FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 12, 2013

File 56 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Demand	
			#	$	(% of principal balance)	#	$
3138X5JC2		1ST ALLIANCE MORTGAGE, LLC	1	$66,004.14	1.12%	0	
		AMERICAN BANK OF MISSOURI	1	$79,897.02	1.35%	0	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	$52,512.31	0.89%	0	
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$81,112.28	1.37%	0	
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$61,000.00	1.03%	0	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$147,776.98	2.5%	0	
		BANKWEST INC	1	$80,396.38	1.36%	0	
		BCK CAPITAL INC,	1	$70,400.00	1.19%	0	
		BK CAPITAL INC, A OREGON CORPORATION	1	$83,989.67	1.42%	0	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$65,000.00	1.1%	0	
		CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	$74,778.62	1.27%	0	
		CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	$37,500.00	0.63%	0	
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$48,985.29	0.83%	0	
		COMMUNITY & SOUTHERN BANK	1	$75,787.32	1.28%	0	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$82,393.80	1.39%	0	
		EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$74,501.76	1.26%	0	
		EQUITABLE MORTGAGE CORPORATION, A	1	$83,392.51	1.41%	0	

	CORPORATION					
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$48,000.00	0.81%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$75,676.53	1.28%	0	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$70,180.34	1.19%	0	
	FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	$73,054.68	1.24%	0	
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	$80,893.15	1.37%	0	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$75,000.00	1.27%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$2,344,673.81	39.67%	0	
	FSG BANK NA.	1	$74,898.98	1.27%	0	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$61,000.00	1.03%	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$75,000.00	1.27%	0	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$51,125.92	0.86%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$67,912.46	1.15%	0	
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	$49,935.64	0.84%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$43,164.37	0.73%	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UINION	1	$56,250.00	0.95%	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$79,894.65	1.35%	0	
	MAINSTREET CONNUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$54,925.91	0.93%	0	
	MAPS CREDIT UNION.	1	$60,422.13	1.02%	0	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$63,953.63	1.08%	0	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN	1	$70,000.00	1.18%	0	

		LLC.					
		MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION.	1	$71,250.00	1.21%	0	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$49,934.03	0.84%	0	
		NP INC, A FLORIDA CORPORATION	1	$60,000.00	1.02%	0	
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$52,430.87	0.89%	0	
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$58,489.02	0.99%	0	
		PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$67,500.00	1.14%	0	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$60,000.00	1.02%	0	
		PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$64,000.00	1.08%	0	
		RCFC, INC, A NEVADA CORPORATION	1	$73,764.73	1.25%	0	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$70,000.00	1.18%	0	
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$59,073.34	1%	0	
		SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	$75,560.37	1.28%	0	
		SUPER RATE INC, A CALIFORNIA CORPORATION.	1	$75,000.00	1.27%	0	
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$72,911.44	1.23%	0	
		THE MORTGAGE FIRM, INC, A CORPORATION	1	$79,627.37	1.35%	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$79,894.65	1.36%	0	
Total			**88**	**$5,910,826.10**	**100%**	**0**	
3138X5JD0		1ST ALLIANCE MORTGAGE, LLC	1	$159,000.00	0.36%	0	
		AAA CAPITAL INVESTMENT, INC	2	$462,000.00	1.06%	0	
			1	$176,000.00	0.4%	0	

	AAA CAPITAL INVESTMENTS, INC.					
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$212,000.00	0.48%	0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	$264,000.00	0.6%	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$275,500.00	0.63%	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$267,000.00	0.61%	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$170,581.00	0.39%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$196,000.00	0.45%	0	
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$163,500.00	0.37%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$548,000.00	1.25%	0	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$162,750.00	0.37%	0	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$201,600.00	0.46%	0	
	BLUE BRICK FINANCIAL LLC,	1	$183,766.46	0.42%	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$433,250.00	0.99%	0	
	BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC.	1	$254,800.00	0.58%	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$504,000.00	1.15%	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$250,000.00	0.57%	0	
	CALIFORNIA CORPORATION.	1	$198,072.52	0.45%	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$525,000.00	1.2%	0	
	CBC NATIONIAL BANK, A FLORIDA NATIONAL BANK	1	$183,400.00	0.42%	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	$260,000.00	0.59%	0	
	COMMUNITY HOME LENDING, INC	1	$190,000.00	0.43%	0	
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.	1	$251,000.00	0.57%	0	

	DIRECTORS FINANCIAL GROUP	1	$410,000.00	0.94%	0	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$155,200.00	0.35%	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$204,998.70	0.47%	0	
	EASY MORTGAGE, INC	1	$276,000.00	0.63%	0	
	EQUITABLE MORTGAGE & INVESTORS INC	1	$196,000.00	0.45%	0	
	FAIRWAY ASSET CORPORATION,	1	$175,284.82	0.4%	0	
	FINANCIAL DYNAMICS, INC,	1	$343,150.00	0.78%	0	
	FIRST COSMOPOLITAN MORTGAGE INC.,	1	$180,769.98	0.41%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$178,000.00	0.41%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$405,000.00	0.93%	0	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	$154,944.17	0.35%	0	
	FIRST OPTION MORTGAGE, LLC,	1	$194,920.89	0.45%	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$292,000.00	0.67%	0	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$595,000.00	1.36%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	$10,198,249.26	23.3%	0	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	0.95%	0	
	FLINT CREEK VALLEY BANK	1	$228,567.42	0.52%	0	
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	$162,000.00	0.37%	0	
	FOUNDATION MORTGAGE CORPORATION,	1	$179,268.56	0.41%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$526,011.00	1.2%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$183,884.50	0.42%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$212,500.00	0.49%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$706,064.68	1.61%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$592,500.00	1.35%	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$185,800.00	0.42%	0	
	GOOGAIN, INC	2	$359,000.00	0.82%	0	
	GOOGAIN, INC .	2	$528,000.00	1.21%	0	
	GOOGAIN, INC.	1	$180,000.00	0.41%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$260,000.00	0.59%	0	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$188,000.00	0.43%	0	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$164,250.00	0.38%	0	
	HOMES MORTGAGE, LLC,	1	$168,000.00	0.38%	0	
	HOMETOWN AMERICA INCORPORATED	1	$400,000.00	0.91%	0	
	HOMETOWN AMERICA INCORPORATED.	1	$230,000.00	0.53%	0	
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$290,000.00	0.66%	0	
	HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	$296,415.22	0.68%	0	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$417,000.00	0.95%	0	
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	$625,000.00	1.43%	0	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	$177,500.00	0.41%	0	
	INTEGRA LENDING GROUP LLC,	1	$343,598.08	0.79%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$642,400.00	1.47%	0	
	JJST CORPORATION	1	$271,890.65	0.62%	0	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$289,600.00	0.66%	0	
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	$262,000.00	0.6%	0	
	L ALLEY LOANS, INC.	1	$258,903.34	0.59%	0	
	LENDING SOLUTIONS ,	1	$188,569.09	0.43%	0	
	LENDING SOLUTIONS INC	1	$175,789.21	0.4%	0	
		1	$160,800.00	0.37%	0	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$290,000.00	0.66%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	$157,000.00	0.36%	0	
	LENDING SOULTIONS INC, A GEORGIA CORPORATION.	1	$198,000.00	0.45%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$188,800.00	0.43%	0	
	LUND MORTGAGE TEAM,	1	$262,927.22	0.6%	0	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$417,000.00	0.95%	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$161,000.00	0.37%	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$199,400.00	0.46%	0	
	MILESTONE MORTGAGE INC.	1	$161,250.00	0.37%	0	
	MILESTONE MORTGAGE, INC.	1	$160,000.00	0.37%	0	
	MYCITYLENDER, A ARIZONA CORPORATION	1	$417,000.00	0.95%	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$321,150.00	0.73%	0	
	NETWORK CAPITAL FUNDING	1	$191,510.57	0.44%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C	1	$182,000.00	0.42%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$520,000.00	1.19%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$215,000.00	0.49%	0	
	NEW VIEW MORTGAGE CORP .,	1	$330,650.91	0.76%	0	
	PACIFIC FINANCE GROUP, LLC,	1	$205,000.00	0.47%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$151,318.81	0.35%	0	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$206,000.00	0.47%	0	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$168,000.00	0.38%	0	

	PROLENDING MORTGAGE, LLC,	1	$415,304.12	0.95%	0	
	PYTHIUS HOME LOANS INC,	1	$179,261.06	0.41%	0	
	QUINTET MORTGAGE LLC,	1	$403,000.00	0.92%	0	
	RATE RABBIT HOME LOANS.	1	$224,000.00	0.51%	0	
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION R01 CFL #60	1	$181,139.48	0.41%	0	
	ROYAL UNITED MORTGAGE LLC	2	$408,400.00	0.93%	0	
	ROYAL UNITED MORTGAGE LLC.	2	$522,000.00	1.19%	0	
	SHAH MORTGAGES,	1	$197,200.00	0.45%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$152,000.00	0.35%	0	
	SIMPLELEND, A CALIFORNIA CORPORATION	1	$417,000.00	0.95%	0	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$254,925.00	0.58%	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	$190,500.00	0.44%	0	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$157,500.00	0.36%	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$199,166.67	0.46%	0	
	TAYLOR MORRISON HOME FUNDING,	1	$246,213.07	0.56%	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$417,000.00	0.95%	0	
	TEXAS PREMIER MORTGAGE INC,	1	$179,276.01	0.41%	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$336,000.00	0.77%	0	
	THE BANK OF SAN ANTONIO, A STATE BANK	1	$204,000.00	0.47%	0	
	THE GALKOWSKI COMPANY,	1	$219,115.12	0.5%	0	
	TOP ONE MORTGAGE, LLC,	1	$153,131.59	0.35%	0	
	TRUE STAR MORTGAGE	2	$329,200.00	0.75%	0	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$289,500.00	0.66%	0	
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$179,968.96	0.41%	0	
	VANGUARD FUNDING LLC	1	$298,768.43	0.68%	0	
	VANTAGE POINT BANK,	1	$201,170.74	0.46%	0	
		1	$275,650.00	0.63%	0	

		VATRENI, INC., A CALIFORNIA CORPORATION.					
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$330,000.00	0.75%	0	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$201,800.00	0.46%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$178,000.00	0.45%	0	
Total			**176**	**$43,764,247.31**	**100%**	**0**	
3138X5JE8		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$86,027.51	0.79%	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$106,500.00	0.97%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$99,072.30	0.9%	0	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$92,250.00	0.84%	0	
		AMERICAN EAGLE OF OHIO LLC	1	$92,006.58	0.84%	0	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$99,871.28	0.91%	0	
		AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	$90,000.00	0.82%	0	
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	$99,750.00	0.91%	0	
		APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$108,000.00	0.99%	0	
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$107,000.00	0.98%	0	
		BANKWEST INC.	1	$92,000.00	0.84%	0	
		BANKWEST, INC.	1	$99,750.00	0.91%	0	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$109,355.54	1%	0	
		CENTRAL NATIONAL BANK	1	$108,800.00	0.99%	0	
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.91%	0	
		COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	$109,855.15	1%	0	

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$104,000.00	0.95%	0	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$107,062.01	0.98%	0	
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$87,000.00	0.79%	0	
	DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$100,000.00	0.91%	0	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$104,861.48	0.96%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$101,600.00	0.93%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$106,502.00	0.97%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$194,000.89	1.77%	0	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$98,900.00	0.9%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$90,800.00	0.83%	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$103,000.00	0.94%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$3,436,075.29	31.36%	0	
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$101,000.00	0.92%	0	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$110,000.00	1%	0	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$98,000.00	0.89%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$95,870.69	0.87%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$96,000.00	0.88%	0	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$110,000.00	1%	0	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED	1	$99,868.08	0.91%	0	

	BANK					
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$99,868.31	0.91%	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$109,052.90	1%	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$89,600.00	0.82%	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$110,000.00	1%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	$89,684.15	0.82%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$90,000.00	0.82%	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$98,845.65	0.9%	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$104,000.00	0.95%	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$108,800.00	0.99%	0	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$94,950.00	0.87%	0	
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$100,000.00	0.91%	0	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$99,750.00	0.91%	0	
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	$105,860.41	0.97%	0	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$100,000.00	0.91%	0	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$104,925.00	0.96%	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$88,826.00	0.81%	0	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	$100,000.00	0.91%	0	
	NATIONS LENDING CORPORATION, A	1	$94,600.00	0.86%	0	

		CORPORATION.					
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL.	1	$90,302.29	0.82%	0	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$99,871.28	0.91%	0	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$101,600.00	0.93%	0	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$203,600.00	1.86%	0	
		NP INC, A FLORIDA CORPORATION	1	$90,000.00	0.82%	0	
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$87,884.12	0.8%	0	
		PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	$104,800.00	0.96%	0	
		PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	$90,000.00	0.82%	0	
		PRIORITY LENDING, A ARIZONA LLC	1	$103,650.00	0.95%	0	
		PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$109,857.50	1%	0	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$109,109.37	1%	0	
		ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$100,000.00	0.91%	0	
		ROYAL UNITED MORTGAGE LLC.	2	$201,886.91	1.84%	0	
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$106,556.27	0.97%	0	
		SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$106,300.00	0.97%	0	
		STRATIS FINANCIAL CORP	1	$97,250.00	0.89%	0	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$102,900.00	0.94%	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$110,000.00	1%	0	
		TOP ONE MORTGAGE, LLC.	1	$97,870.71	0.89%	0	
		TRUSTWORTHY MORTGAGE CORP	1	$110,000.00	1.04%	0	
Total			**111**	**$10,956,979.67**	**100%**	**0**	

3138X5JF5		1ST ALLIANCE MORTGAGE, LLC	1	$256,050.00	0.98%	0	
		AAA CAPITAL INVESTMENT, INC.	1	$214,000.00	0.82%	0	
		AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	$238,900.00	0.91%	0	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$176,582.61	0.68%	0	
		ASSENT INC.	1	$213,750.00	0.82%	0	
		ASSURANCE FINANCIAL GROUP, LLC.	3	$787,147.79	3.01%	0	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$608,946.41	2.33%	0	
		CALABASAS FUNDING CORPORATION,DBA CFC MORTGAGE BANKERS, A C	1	$288,000.00	1.1%	0	
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$403,275.98	1.54%	0	
		CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	$270,874.14	1.04%	0	
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$218,742.88	0.84%	0	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$247,000.00	0.95%	0	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$418,400.00	1.6%	0	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$188,000.00	0.72%	0	
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	$297,241.76	1.14%	0	
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$207,198.99	0.79%	0	
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$218,500.00	0.84%	0	
		ENDEAVOR CAPITAL, A MISSOURI LLC	1	$245,022.62	0.94%	0	
		FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$241,357.64	0.92%	0	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$182,650.00	0.7%	0	
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	$251,750.00	0.96%	0	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,653,114.40	17.81%	0	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$270,750.00	1.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON, A MICHIGAN	1	$190,426.17	0.73%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$238,000.00	0.91%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$176,700.00	0.68%	0	
	GOOGAIN INC., A CORPORATION	1	$300,000.00	1.15%	0	
	HOMETOWN AMERICA INCORPORATED.	1	$353,600.00	1.35%	0	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$199,765.20	0.76%	0	
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$321,000.00	1.23%	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$409,500.00	1.57%	0	
	LEND SMART, LLC, A LIMITED LIABILITY COMPANY.	1	$236,550.00	0.91%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$177,100.00	0.68%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$531,600.00	2.03%	0	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$281,868.69	1.08%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$196,000.00	0.75%	0	
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	$260,000.00	0.99%	0	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$218,400.00	0.84%	0	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$255,000.00	0.98%	0	
	MENNA COMPANY	1	$201,042.83	0.77%	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,500.00	1.18%	0	

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$370,456.56	1.42%	0	
	MYCITY LENDER, A ARIZONA CORPORATION	1	$192,435.81	0.74%	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$282,076.08	1.08%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$546,372.58	2.09%	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$185,500.00	0.71%	0	
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$350,118.97	1.34%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$193,565.00	0.74%	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$529,835.00	2.03%	0	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$377,556.21	1.44%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$184,000.00	0.7%	0	
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$183,200.00	0.7%	0	
	PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION	1	$383,000.00	1.47%	0	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$417,000.00	1.6%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$1,116,418.30	4.27%	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$204,250.00	0.78%	0	
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	$417,000.00	1.6%	0	
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$289,651.55	1.11%	0	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$203,155.15	0.78%	0	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION	1	$316,000.00	1.21%	0	
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,704.90	0.92%	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$331,149.64	1.27%	0	

		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION	1	$423,200.00	1.62%	0	
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$230,005.00	0.88%	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$291,500.00	1.12%	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$184,000.00	0.7%	0	
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	$222,941.00	0.85%	0	
		USA LENDING LLC, A MARYLAND LLC.	1	$203,545.00	0.78%	0	
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$252,000.00	0.96%	0	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$182,000.00	0.7%	0	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	$654,000.00	2.5%	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$226,500.00	0.82%	0	
Total			**95**	**$26,133,444.86**	**100%**	**0**	
3138X5JG3		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$108,790.00	3.8%	0	
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$246,696.30	8.62%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$197,756.55	6.91%	0	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$246,502.91	8.61%	0	
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$103,696.94	3.62%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$263,914.95	9.22%	0	
		GENEVA FINANCIAL LLC, A	1	$178,280.52	6.23%	0	

		ARIZONA LLC					
		GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$172,750.00	6.04%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$312,000.00	10.9%	0	
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$161,900.00	5.66%	0	
		MANHATTAN FINANCIAL GROUP, INC.	1	$230,055.00	8.04%	0	
		NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	$335,913.00	11.74%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$303,626.21	10.61%	0	
Total			**14**	**$2,861,882.38**	**100%**	**0**	
3138X5JH1		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$187,100.00	4.39%	0	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$194,759.00	4.57%	0	
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$377,556.21	8.87%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$615,218.00	14.45%	0	
		JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$383,000.00	8.99%	0	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$396,467.47	9.31%	0	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$206,945.23	4.86%	0	
		METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$212,500.00	4.99%	0	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$366,588.76	8.61%	0	
		NATIONS LENDING CORPORATION, A CORPORATION	1	$306,420.00	7.2%	0	
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$260,029.88	6.11%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$265,380.74	6.23%	0	

		NEVADA CO					
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	$486,200.00	11.42%	0	
Total			**16**	**$4,258,165.29**	**100%**	**0**	
3138X5JJ7		AAA CAPITAL INVESTMENTS, INC.	1	$211,000.00	13.2%	0	
		BANKERS FUNDING GROUP, INC.	1	$311,821.40	19.51%	0	
		COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	$237,207.97	14.84%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$270,108.44	16.9%	0	
		NATIONS LENDING CORPORATION, A CORPORATION	1	$303,317.00	18.98%	0	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	$264,566.07	16.57%	0	
Total			**6**	**$1,598,020.88**	**100%**	**0**	
3138X5JK4		AMERICAN EAGLE OF OHIO LLC.	1	$359,557.35	1.48%	0	
		AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION.	1	$260,000.00	1.07%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,161.62	0.81%	0	
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$212,194.26	0.87%	0	
		AMERICAN PREFERRED LENDING	1	$415,000.00	1.7%	0	
		ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	$211,000.00	0.87%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$211,778.07	0.87%	0	
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$213,742.87	0.88%	0	
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$386,400.00	1.59%	0	
		CBC NATIONAL BANK	1	$197,500.00	0.81%	0	
		CENTRAL BANK OF MISSOURI A FEDERAL BANK	1	$346,000.00	1.42%	0	
			1	$199,754.08	0.82%	0	

	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.					
	CP FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$400,000.00	1.64%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$386,007.46	1.58%	0	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	$175,999.98	0.72%	0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$270,000.00	1.11%	0	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$252,300.00	1.04%	0	
	EQUIFUND MORTGAGE	1	$197,150.39	0.81%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$187,078.95	0.77%	0	
	FFSI, INC., A CORPORATION.	1	$330,000.00	1.35%	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$318,250.00	1.31%	0	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	$320,200.00	1.31%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	$8,659,869.89	35.53%	0	
	FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	$209,300.00	0.86%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$237,472.87	0.97%	0	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$244,150.00	1%	0	
	HOMESTAR MORTGAGE INC.	1	$243,750.00	1%	0	
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$380,800.00	1.56%	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$393,177.47	1.61%	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$179,783.32	0.74%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$368,000.00	1.51%	0	
		1	$184,500.00	0.76%	0	

	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #					
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$279,663.57	1.15%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$187,579.51	0.77%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$603,632.95	2.48%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	$178,263.54	0.73%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$310,643.28	1.27%	0	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$191,763.92	0.79%	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$227,050.00	0.93%	0	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$268,850.00	1.1%	0	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$250,900.00	1.03%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$218,425.00	0.9%	0	
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	$250,000.00	1.03%	0	
	NORTCO INC.	1	$400,000.00	1.64%	0	
	ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION	1	$194,320.00	0.8%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$183,783.97	0.75%	0	
	PILGRIM MORTGAGE, LLC;.	1	$391,200.00	1.61%	0	
	PRIORITY LENDING, A ARIZONA LLC.	1	$201,352.12	0.83%	0	
	RICHARD W. UNDERWOOD, A CALIFORNIA LLC.	1	$279,000.00	1.14%	0	
	ROYAL UNITED MORTGAGE LLC	1	$247,000.00	1.01%	0	
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	$217,600.00	0.89%	0	

		ST FIN CORP, A CALFORNIA CORPORATION (CFL #603C571)	1	$191,774.59	0.79%	0	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$273,163.71	1.12%	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$241,674.00	0.99%	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$315,000.00	1.29%	0	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$192,000.00	0.79%	0	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$271,535.71	1.11%	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$291,000.00	1.19%	0	
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$188,000.00	0.77%	0	
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$177,880.48	0.73%	0	
Total			**94**	**$24,371,934.93**	**100%**	**0**	
3138X5JL2		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$187,768.84	9.07%	0	
		FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	$206,651.00	9.98%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$632,532.43	30.55%	0	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$262,500.00	12.68%	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$194,750.00	9.4%	0	
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	$180,000.00	8.69%	0	
		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$199,595.00	9.64%	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$206,977.19	9.99%	0	
Total			**9**	**$2,070,774.46**	**100%**	**0**	
3138X5JM0		ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	$80,000.00	0.95%	0	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	$50,938.72	0.6%	0	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$63,922.95	0.76%	0	
	ASI FEDERAL CREDIT UNION, A LOUSIANA CREDIT UNION	1	$45,950.00	0.54%	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$55,434.84	0.66%	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$59,555.00	0.71%	0	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$78,657.55	0.93%	0	
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	$84,902.51	1.01%	0	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$73,599.98	0.87%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$65,000.00	0.77%	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$80,815.01	0.96%	0	
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	$82,400.00	0.98%	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$81,525.00	0.97%	0	
	COMMUNITY BANK	1	$62,205.36	0.74%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$46,291.69	0.55%	0	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$77,600.00	0.92%	0	
	EQUITABLE MORTGAGE & INVESTORS INC.	1	$69,514.42	0.82%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$83,898.88	0.99%	0	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	$62,324.88	0.74%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$202,888.12	2.4%	0	

	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$55,929.55	0.66%	0	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$80,000.00	0.95%	0	
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	$75,250.00	0.89%	0	
	FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	$85,000.00	1.01%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$50,500.00	0.6%	0	
	FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	$58,800.00	0.7%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$75,906.55	0.9%	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$62,000.00	0.73%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$2,311,236.71	27.38%	0	
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$37,830.00	0.45%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$66,683.58	0.79%	0	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$64,000.00	0.76%	0	
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$35,000.00	0.41%	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$38,400.00	0.45%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	$256,840.37	3.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$238,955.97	2.83%	0	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE	1	$79,200.23	0.94%	0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$151,950.65	1.8%	0	

	HOMETOWN AMERICA INCORPORATED	1	$75,600.00	0.9%	0	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$51,750.00	0.61%	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$59,929.56	0.71%	0	
	INDEPENDENT BANK	1	$66,800.00	0.79%	0	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$62,223.39	0.74%	0	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	$79,901.63	0.95%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	$132,898.84	1.57%	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$78,600.00	0.93%	0	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$64,000.00	0.76%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$183,110.19	2.17%	0	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION.	1	$71,250.00	0.84%	0	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$68,800.00	0.82%	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$78,900.61	0.93%	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$54,609.19	0.65%	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$44,000.00	0.52%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$82,622.38	0.98%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$68,400.00	0.81%	0	
	NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.	1	$44,746.07	0.53%	0	
	PEOPLES DISCOUNT MORTGAGE INC., A	1	$80,003.57	0.95%	0	

	CALIFORNIA CORPORATION					
	PLAINS COMMERCE BANK, A CORPORATION.	2	$111,237.51	1.32%	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$38,902.10	0.46%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$65,600.00	0.78%	0	
	RCFC, IN, A NEVADA CORPORATION	1	$63,363.77	0.75%	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$47,365.69	0.56%	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$53,470.69	0.63%	0	
	ROYAL UNITED MORTGAGE LLC	1	$75,000.00	0.89%	0	
	ROYAL UNITED MORTGAGE LLC.	1	$62,774.49	0.74%	0	
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$51,434.57	0.61%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$78,750.00	0.93%	0	
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	$57,285.80	0.68%	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$70,680.96	0.84%	0	
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	$78,000.00	0.92%	0	
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	$62,007.11	0.73%	0	
	TEXAS LOAN STAR INC, A TEXA CORPORATION.	1	$78,750.00	0.93%	0	
	THE MORTGAGE FIRM, A CORPORATION	1	$46,900.00	0.56%	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$31,691.59	0.38%	0	
	TRUST MORTGAGE LENDING CORP.	1	$44,948.39	0.53%	0	
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	$83,600.00	0.99%	0	
	VANTAGE POINT BANK, A FEDERALLKY CHARTERED SAVINGS BANK.	1	$74,911.94	0.89%	0	

		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$83,899.07	0.99%	0	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$84,794.00	1%	0	
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$68,500.00	0.81%	0	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$80,817.19	0.96%	0	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$67,500.00	0.8%	0	
Total			**130**	**$8,441,238.82**	**100%**	**0**	
3138X5JN8		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$113,866.15	1.54%	0	
		ACADEMY MORTGAGE CORP	1	$111,868.50	1.51%	0	
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$116,865.80	1.58%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$123,051.97	1.67%	0	
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$114,858.60	1.56%	0	
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$111,750.00	1.51%	0	
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$119,920.00	1.62%	0	
		CAPITAL CONCEPTS, INC	1	$115,850.00	1.57%	0	
		CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$115,000.00	1.56%	0	
		COASTLAND FREDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	$110,270.39	1.49%	0	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$123,224.00	1.67%	0	
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$114,750.00	1.55%	0	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$119,859.12	1.62%	0	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	$124,000.00	1.68%	0	

	CORPORATION.					
	FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	$119,855.55	1.62%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$110,500.00	1.5%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$244,223.62	3.31%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,292,085.85	17.49%	0	
	FRONT RANGE BANK.	1	$116,110.07	1.57%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$120,000.00	1.62%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$235,866.94	3.19%	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$112,240.00	1.52%	0	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$122,177.61	1.65%	0	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	$120,500.00	1.63%	0	
	INDEPENDENT BANK	1	$113,255.32	1.53%	0	
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$116,935.47	1.58%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$229,771.94	3.11%	0	
	INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	$122,400.00	1.66%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$94,826.45	1.28%	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	$115,000.00	1.56%	0	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$123,025.00	1.67%	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$124,500.00	1.69%	0	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$111,069.45	1.5%	0	

		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$243,755.81	3.3%	0	
		MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$112,830.00	1.53%	0	
		MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$119,053.43	1.61%	0	
		NORTHPOINT MORTGAGE, A CORPORATION.	1	$123,847.53	1.68%	0	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$116,614.71	1.58%	0	
		RED OAK MORTGAGE INC .	1	$113,600.00	1.54%	0	
		RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	$119,200.00	1.61%	0	
		ROYAL UNITED MORTAGE LLC.	1	$111,871.53	1.51%	0	
		ROYAL UNITED MORTGAGE LLC.	1	$117,861.47	1.6%	0	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$112,000.00	1.52%	0	
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$124,656.95	1.69%	0	
		SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	$119,552.82	1.62%	0	
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$119,855.55	1.62%	0	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$117,900.00	1.6%	0	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	$234,000.00	3.18%	0	
Total			**63**	**$7,386,077.60**	**100%**	**0**	
3138X5JP3		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$103,200.00	0.8%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	$201,127.04	1.55%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$94,050.00	0.73%	0	
		ALAMO PREMER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$87,200.00	0.67%	0	
		ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	$104,580.00	0.81%	0	

	AMERICAN EAGLE OF OHIO LLC.	1	$88,897.91	0.69%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$90,686.10	0.7%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$103,150.00	0.8%	0	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$89,117.48	0.69%	0	
	ARCHER BANK, A BANKING CORPORATION.	1	$93,100.00	0.72%	0	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$92,808.09	0.72%	0	
	ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION.	1	$105,750.00	0.82%	0	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$97,377.33	0.75%	0	
	BANKWEST INC.	1	$95,000.00	0.73%	0	
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	$105,750.00	0.82%	0	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$90,155.00	0.7%	0	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$99,877.04	0.77%	0	
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	$100,700.00	0.78%	0	
	CASTLE ROCK MORTGAGE,LLC.	1	$98,629.42	0.76%	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$100,031.42	0.77%	0	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$94,389.05	0.73%	0	
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$101,122.61	0.78%	0	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$97,382.85	0.75%	0	
	COMMERCE BANK OF ARIZONA, AN ARIZONA	1	$99,877.04	0.77%	0	

	CORPORATION					
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$92,683.24	0.72%	0	
	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$107,428.47	0.83%	0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$104,322.00	0.81%	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$103,880.71	0.8%	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	$190,600.00	1.47%	0	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$87,888.45	0.68%	0	
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$105,000.00	0.81%	0	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	$108,000.00	0.83%	0	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$86,893.03	0.67%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$106,400.00	0.82%	0	
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	$86,146.18	0.67%	0	
	FIRST IMPERIAL MORTGAGE, INC.	1	$107,250.00	0.83%	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	$106,868.44	0.83%	0	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$204,273.60	1.58%	0	
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	$103,078.10	0.8%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$195,707.00	1.51%	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	$106,266.14	0.82%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$2,347,688.26	18.12%	0	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$106,979.59	0.83%	0	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$100,000.00	0.77%	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$101,500.00	0.78%	0	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$87,300.00	0.67%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$107,864.12	0.83%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$90,000.00	0.69%	0	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$101,250.00	0.78%	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$86,250.00	0.67%	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$94,400.00	0.73%	0	
	INDEPENDENT BANK	2	$200,874.18	1.55%	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$110,000.00	0.85%	0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$101,850.00	0.79%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$89,894.33	0.69%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$203,877.04	1.57%	0	
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	$87,889.28	0.68%	0	
	JOURNEY FINANCIAL, INC	1	$104,876.73	0.81%	0	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$110,000.00	0.85%	0	
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$106,000.00	0.82%	0	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	$189,230.00	1.46%	0	
	MDKJR2., A TEXAS CORPORATION	1	$99,475.31	0.77%	0	
		1	$103,869.16	0.8%	0	

	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION					
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$107,011.18	0.83%	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$87,889.28	0.68%	0	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$108,000.00	0.83%	0	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	$108,000.00	0.83%	0	
	MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$96,900.00	0.75%	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$86,250.00	0.67%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$99,885.30	0.77%	0	
	POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	$104,000.00	0.8%	0	
	PRIORITY LENDING, A ARIZONA LLC	1	$101,250.00	0.78%	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$105,000.00	0.81%	0	
	RCFC, INC, A NEVADA CORPORATION	1	$106,849.92	0.82%	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$97,879.51	0.76%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	$86,148.74	0.67%	0	
	ROYAL UNITED MORTGAGE LLC.	4	$408,560.47	3.15%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$104,500.00	0.81%	0	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$103,928.60	0.8%	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$94,843.24	0.73%	0	
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$108,000.00	0.83%	0	

		SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$100,024.00	0.77%	0	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$107,700.00	0.83%	0	
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$109,165.60	0.84%	0	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$88,125.00	0.68%	0	
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$85,875.00	0.66%	0	
		TEXAS STATE HOME LOANS, INC.	1	$100,000.00	0.77%	0	
		TEXELL CREDIT UNION.	1	$100,000.00	0.77%	0	
		TOP ONE MORTGAGE, LLC	1	$100,001.89	0.77%	0	
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	$107,869.99	0.83%	0	
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$104,876.73	0.81%	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$86,125.84	0.66%	0	
		UNITED BANKERS LLC, A CONNECTICUT LLC	1	$99,748.82	0.77%	0	
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$92,000.00	0.71%	0	
		VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	$94,000.00	0.73%	0	
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$101,250.00	0.78%	0	
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$89,896.77	0.69%	0	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$104,405.00	0.81%	0	
Total			**131**	**$12,953,672.62**	**100%**	**0**	
3138X5JQ1		1ST ALLIANCE MORTGAGE, LLC	1	$126,831.79	0.93%	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$131,538.06	0.96%	0	
		ALL WESTERN MORTGAGE, INC.	1	$131,048.00	0.96%	0	
		AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED	1	$140,459.91	1.03%	0	

	LIABILITY COMPAN					
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$255,587.50	1.87%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$144,612.96	1.06%	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$134,250.00	0.98%	0	
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	$149,823.89	1.1%	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$149,815.57	1.1%	0	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	$147,821.84	1.08%	0	
	CBC NATIONAL BANK	1	$144,421.79	1.06%	0	
	COLUMBIA MORTGAGE INC .	1	$129,843.51	0.95%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$139,430.91	1.02%	0	
	COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	$130,000.00	0.95%	0	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$125,845.08	0.92%	0	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	$139,188.64	1.02%	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$134,834.01	0.99%	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$148,500.00	1.09%	0	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$131,560.00	0.96%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$135,000.00	0.99%	0	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$144,750.00	1.06%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$139,489.82	1.02%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$146,819.25	1.07%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$2,675,903.97	19.56%	0	

	FSG BANK NA	1	$137,833.88	1.01%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$131,088.61	0.96%	0	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$129,440.65	0.95%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$144,300.00	1.05%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$147,073.07	1.07%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$127,000.00	0.93%	0	
	GOOGAIN, INC	1	$137,837.98	1.01%	0	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$135,000.00	0.99%	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$145,424.73	1.06%	0	
	HOMES MORGAGE, LLC, A MINNESOTA LLC.	1	$146,228.12	1.07%	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORPOR	1	$141,410.00	1.03%	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$148,221.69	1.08%	0	
	IHS MORTGAGE, LLC	1	$131,092.30	0.96%	0	
	INTEGRA LENDING GROUPLLC, A LOUISIANA LLC.	1	$143,200.00	1.05%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$146,400.00	1.07%	0	
	JJST CORPORATION	1	$145,321.09	1.06%	0	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$130,000.00	0.95%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$425,002.85	3.11%	0	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$149,823.89	1.1%	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$145,032.00	1.06%	0	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$144,800.00	1.06%	0	
		1	$146,070.17	1.07%	0	

	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.					
	MORTGAGE BROKERS SERVICES, INC	1	$141,026.39	1.03%	0	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	$142,800.00	1.04%	0	
	MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	$147,818.02	1.08%	0	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	$135,836.59	0.99%	0	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$129,679.67	0.95%	0	
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	$140,990.00	1.03%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$134,837.79	0.99%	0	
	PAVALION MORTGAGE, INC, A TEXAS CORPORATION	1	$141,441.24	1.03%	0	
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	$142,405.00	1.04%	0	
	PILGRIM MORTGAGE , LLC	1	$136,639.39	1%	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$136,800.00	1%	0	
	PRIORITY LENDING, A ARIZONA LLC.	1	$128,039.00	0.94%	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$149,819.43	1.1%	0	
	RED OAK MORTGAGE INC	1	$135,836.28	0.99%	0	
	ROYAL UNITED MORTGAGE LLC.	1	$129,600.00	0.95%	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$147,845.00	1.08%	0	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$149,819.43	1.1%	0	
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$137,570.27	1.01%	0	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$134,234.74	0.98%	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	$149,625.27	1.09%	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$423,491.00	3.1%	0	
		1	$130,407.29	0.95%	0	

		TEXAS LOAN STAR INC, A TEXAS CORPORATION					
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	$258,353.75	1.89%	0	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	$278,250.00	2.03%	0	
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$149,100.00	1.09%	0	
		WCS LENDING, LLC, A FLORIDA LLC	1	$149,772.30	1.09%	0	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$144,621.96	1%	0	
Total			**98**	**$13,681,637.34**	**100%**	**0**	
3138X5JR9		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$165,000.00	1.55%	0	
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$172,000.00	1.61%	0	
		BLUE BRICK FINANCIAL LLC,A ARIZONA LLC.	1	$160,434.09	1.5%	0	
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$159,807.39	1.5%	0	
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$168,000.00	1.58%	0	
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$156,800.00	1.47%	0	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$160,000.00	1.5%	0	
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	$168,093.06	1.58%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$3,198,631.98	29.99%	0	
		FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	$157,500.00	1.48%	0	
		GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	$171,200.00	1.61%	0	
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	$174,789.34	1.64%	0	
		GOOGAIN, INC	1	$161,000.00	1.51%	0	
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$153,750.00	1.44%	0	
		HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$156,290.50	1.47%	0	

	HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	$163,798.35	1.54%	0	
	HOMUSA DBA FFG	1	$152,911.75	1.43%	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$169,591.21	1.59%	0	
	INFINITY FUNDING PLC, A ARIZONA LLC	1	$173,416.51	1.63%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$171,000.00	1.6%	0	
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$163,807.46	1.54%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$320,344.70	3%	0	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$164,052.53	1.54%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$484,786.95	4.55%	0	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$158,708.72	1.49%	0	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$157,510.00	1.48%	0	
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO	1	$171,000.00	1.6%	0	
	PEOPLES BANK, A KANSAS CORPORATION.	1	$150,414.82	1.41%	0	
	PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	$160,000.00	1.5%	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$162,609.58	1.52%	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$172,000.00	1.61%	0	
	RAMBER CORP, A FLORIDA CORPORATION	1	$169,750.00	1.59%	0	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$155,100.00	1.45%	0	
	RED OAK MORTGAGE INC.	1	$152,550.00	1.43%	0	
	ROYAL UNITED MORTGAGE LLC	1	$160,650.00	1.51%	0	
		1	$151,813.10	1.42%	0	

		ROYAL UNITED MORTGAGE LLC.					
		RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$158,000.00	1.48%	0	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$160,000.00	1.5%	0	
		SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	$153,900.00	1.44%	0	
		SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$160,000.00	1.5%	0	
		TRI-EMERALD FINANCIAL GROUP, INC	1	$173,000.00	1.62%	0	
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$170,250.00	1.6%	0	
		USA LENDING LLC, A MARYLAND LLC.	1	$166,794.66	1.56%	0	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$153,415.10	1.44%	0	
Total			**66**	**$10,664,471.80**	**100%**	**0**	
3138X5JS7		AAA CAPITAL INVESTMENT, INC .	2	$635,000.00	2.74%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$215,734.41	0.93%	0	
		AAA CAPITAL INVESTMENT, INC.	1	$203,754.43	0.88%	0	
		APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$225,000.00	0.97%	0	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$290,000.00	1.25%	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$262,177.24	1.13%	0	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$466,606.63	2.01%	0	
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$197,000.00	0.85%	0	
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	$899,139.65	3.88%	0	
		CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A	1	$198,555.56	0.86%	0	

	MONTANA CORPORAT					
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$338,000.00	1.46%	0	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	$254,693.03	1.1%	0	
	CROSSMARK FINANCIAL CORPORATION .	1	$176,037.84	0.76%	0	
	DEL NORTE CREDIT UNION, A NEW MESICO CREDIT UNION.	1	$187,269.45	0.81%	0	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$233,718.32	1.01%	0	
	EAST STAR MORTGAGE	1	$235,500.00	1.02%	0	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$236,250.00	1.02%	0	
	EQUIFUND MORTGAGE	1	$230,000.00	0.99%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$224,741.92	0.97%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$216,000.00	0.93%	0	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$310,500.00	1.34%	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$416,000.00	1.8%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$5,291,075.47	22.83%	0	
	GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION	1	$200,250.00	0.86%	0	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$217,350.40	0.94%	0	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	$796,383.70	3.44%	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$344,477.46	1.49%	0	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$293,900.00	1.27%	0	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$293,800.00	1.27%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$239,250.00	1.03%	0	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$283,167.16	1.22%	0	
		1	$299,647.79	1.29%	0	

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.78%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$262,500.00	1.13%	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$178,290.43	0.77%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	$260,250.00	1.12%	0	
	MANN MORTGAGE, LLC.	1	$209,737.17	0.91%	0	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$230,715.97	1%	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$202,500.00	0.87%	0	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$231,714.74	1%	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$183,800.00	0.79%	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$228,750.00	0.99%	0	
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	$221,250.00	0.95%	0	
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$215,000.00	0.93%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$193,500.00	0.83%	0	
	OCEAN MORTGAGE CORP.	1	$393,537.43	1.7%	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.8%	0	
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	$216,495.52	0.93%	0	
	PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	$224,735.84	0.97%	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$338,400.00	1.46%	0	
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	$300,000.00	1.29%	0	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$546,000.00	2.36%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON	1	$474,429.27	2.05%	0	

		CORPORATION.					
		STARION FINANCIAL	1	$280,000.00	1.21%	0	
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$342,000.00	1.48%	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$223,836.89	0.97%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$181,776.22	0.78%	0	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	$238,219.99	1.03%	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$189,771.28	0.82%	0	
		VICTORIA FINANCIAL CORP .	1	$287,500.00	1.24%	0	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$205,000.00	0.88%	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$247,500.00	1.07%	0	
		Unavailable	1	$360,000.00	1.54%	0	
Total			**87**	**$23,175,191.21**	**100%**	**0**	
3138X5JT5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$416,510.43	36.07%	0	
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	$178,125.00	15.42%	0	
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$220,626.99	19.1%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$339,608.41	29.41%	0	
Total			**4**	**$1,154,870.83**	**100%**	**0**	
3138X5JU2		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$204,800.00	5.97%	0	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$227,750.44	6.64%	0	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$458,997.05	13.39%	0	
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$223,810.00	6.53%	0	
		EQUITABLE MORTGAGE AND INVESTORS INC.	1	$225,539.86	6.58%	0	
			2	$880,607.56	25.68%	0	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		GOLD STAR MORTGAGE FINANCIAL GROUP.	1	$181,401.23	5.29%	0	
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$307,200.00	8.96%	0	
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$224,553.94	6.55%	0	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$317,651.93	9.26%	0	
		PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	$176,250.00	5.15%	0	
Total			**13**	**$3,428,562.01**	**100%**	**0**	
3138X5JV0		ASSENT INC., A CALIFORNIA CORPORATION	1	$58,500.00	3.59%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$636,766.46	39.09%	0	
		FOX FUNDING, INC., A TEXAS CORPORATION.	1	$64,000.00	3.93%	0	
		FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$64,000.00	3.93%	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$68,661.76	4.22%	0	
		MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	$31,964.98	1.96%	0	
		NORTHSTAR BANK	1	$81,416.71	5%	0	
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	$81,750.00	5.02%	0	
		ROYAL UNITED MORTGAGE LLC.	8	$471,895.35	28.97%	0	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$70,000.00	4.29%	0	
Total			**29**	**$1,628,955.26**	**100%**	**0**	
3138X5JW8		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	$104,800.00	7.56%	0	
		ASSENT INC., A CALIFORNIA CORPORATION.	1	$97,000.00	7%	0	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$497,899.73	35.94%	0	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$110,000.00	7.94%	0	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$89,896.02	6.49%	0	
		ROYAL UNITED MORTGAGE LLC.	2	$191,776.08	13.84%	0	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$89,703.13	6.47%	0	
		TEXAS STATE HOME LOANS, INC.	1	$107,167.42	7.74%	0	
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	$97,200.00	7.02%	0	
Total			**14**	**$1,385,442.38**	**100%**	**0**	
3138X5JX6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$148,414.32	12.27%	0	
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$128,000.00	10.58%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$400,109.50	33.08%	0	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$132,854.42	10.98%	0	
		ROYAL UNITED MORTGAGE LLC	2	$256,249.21	21.19%	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$143,846.05	11.9%	0	
Total			**9**	**$1,209,473.50**	**100%**	**0**	
3138X5JY4		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$176,000.00	13.99%	0	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$375,588.44	29.85%	0	
		JJST CORPORATION .	1	$239,737.31	19.05%	0	
		MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	$251,250.00	19.97%	0	
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$215,763.58	17.14%	0	

Total			**5**	**$1,258,339.33**	**100%**	**0**	
3138X5JZ1		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$345,600.00	3.01%	0	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$413,266.01	3.6%	0	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$623,000.00	5.43%	0	
		CERTUSBANK, N.A., A CORPORATION	1	$199,692.07	1.74%	0	
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$133,600.00	1.16%	0	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$52,169.55	0.45%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$678,470.35	5.92%	0	
		FFSI OF NC, INC., A CORPORATION	1	$362,578.21	3.16%	0	
		FFSI, INC., A CORPORATION.	1	$520,197.82	4.54%	0	
		FFSI, INC., A CORPORATION.	3	$903,400.53	7.88%	0	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$289,553.49	2.52%	0	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$584,689.21	5.1%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$286,593.76	2.5%	0	
		FIRST VOLUNTEER BANK, A CORPORATION.	1	$309,501.38	2.7%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$848,408.75	7.4%	0	
		GOLDWATER BANK, NA., A CORPORATION.	1	$236,700.00	2.06%	0	
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	$416,343.73	3.63%	0	
		LOAN ONE MORTGAGE CO., INC.	1	$260,145.22	2.27%	0	
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$319,495.51	2.79%	0	
		MCJAB INC, A CALIFORNIA CORPORATION	1	$155,000.00	1.35%	0	
			1	$233,300.00	2.03%	0	

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
		NETWORK CAPITAL FUNDING CORPORATION	1	$235,000.00	2.05%	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$139,000.00	1.21%	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$147,900.00	1.29%	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$256,638.47	2.24%	0	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$172,000.00	1.5%	0	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$275,028.81	2.4%	0	
		STARION FINANCIAL.	1	$235,000.00	2.05%	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$342,980.44	2.99%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,357.96	3.63%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$1,076,961.89	9.4%	0	
Total			**40**	**$11,468,573.16**	**100%**	**0**	
3138X5K97		GREEN TREE SERVICING LLC	20	$3,788,034.26	100%	0	
Total			**20**	**$3,788,034.26**	**100%**	**0**	
3138X5KA4		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR.	1	$337,800.00	0.39%	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$2,004,300.00	2.3%	0	
		AAA CAPITAL INVESTMENT, INC.	1	$375,000.00	0.43%	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$489,500.00	0.56%	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$297,350.00	0.34%	0	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$352,000.00	0.4%	0	
		ACG FINDING INC., A CALIFORNIA CORPORATION.	1	$296,000.00	0.34%	0	
			1	$198,000.00	0.23%	0	

	ACG FUNDING INC., A CALIFORNIA CORPORATION.					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.38%	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.4%	0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$310,250.00	0.36%	0	
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$260,000.00	0.3%	0	
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	$180,900.00	0.21%	0	
	AK BELL INC, A IDAHO CORPORATION	1	$183,000.00	0.21%	0	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$410,000.00	0.47%	0	
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	$260,000.00	0.3%	0	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$537,600.00	0.62%	0	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$202,500.00	0.23%	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$380,000.00	0.44%	0	
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	$406,000.00	0.47%	0	
	AMERICAN PREFERRED LENDING	1	$332,000.00	0.38%	0	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$275,000.00	0.32%	0	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$320,000.00	0.37%	0	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	2	$364,000.00	0.42%	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$210,000.00	0.24%	0	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$199,800.00	0.23%	0	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.48%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$450,000.00	0.52%	0	
	AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.72%	0	
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	$186,000.00	0.21%	0	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$171,200.00	0.2%	0	
	BANKLINE MORTGAGE CORPORATION.	1	$194,800.00	0.22%	0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$287,900.00	0.33%	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$417,000.00	0.48%	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$726,000.00	0.83%	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$640,500.00	0.74%	0	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$208,000.00	0.24%	0	
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$166,250.00	0.19%	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$171,855.00	0.2%	0	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$123,405.00	0.14%	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$291,175.00	0.33%	0	
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$344,925.00	0.4%	0	
	COLORADO HOME MORTGAGE INC, A COLORADO CORORATION	1	$415,000.00	0.48%	0	
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$427,500.00	0.49%	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$344,000.00	0.4%	0	
	COMMUNITY HOME LENDING,	1	$364,131.00	0.42%	0	

	INC., A CORPORATION.					
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	$142,500.00	0.16%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$341,700.00	0.39%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	$400,000.00	0.46%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.	1	$358,727.00	0.41%	0	
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$207,920.00	0.24%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$325,000.00	0.37%	0	
	CS FINANCIAL, INC., A CORPORATION.	1	$408,000.00	0.47%	0	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$136,500.00	0.16%	0	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$226,350.00	0.26%	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	$740,595.00	0.85%	0	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$140,647.00	0.16%	0	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$336,205.00	0.39%	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$310,000.00	0.36%	0	
	EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	$115,000.00	0.13%	0	
	EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	$375,709.00	0.43%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$256,500.00	0.29%	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$350,500.00	0.4%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$158,555.00	0.18%	0	
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$122,400.00	0.14%	0	

	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$222,220.00	0.26%	0	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$176,000.00	0.2%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$196,000.00	0.23%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,483,941.00	1.7%	0	
	FFSI, INC., A CORPORATION.	1	$572,000.00	0.66%	0	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$382,499.00	0.44%	0	
	FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	$180,000.00	0.21%	0	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$150,000.00	0.17%	0	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	$168,780.00	0.19%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	$2,609,000.00	3%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	$1,641,150.00	1.89%	0	
	FIRST IMPERIAL MORTGAGE	1	$153,600.00	0.18%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$385,000.00	0.44%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$213,300.00	0.25%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$245,250.00	0.28%	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$127,800.00	0.15%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	$20,711,606.29	23.79%	0	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$227,920.00	0.26%	0	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$392,400.00	0.45%	0	
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$112,000.00	0.13%	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$133,000.00	0.15%	0	

	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$180,364.00	0.21%	0	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	$424,450.00	0.49%	0	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	2	$516,520.00	0.59%	0	
	GOLDWATER BANK, N.A, A CORPORATION.	1	$209,520.00	0.24%	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$417,000.00	0.48%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$250,500.00	0.29%	0	
	GRANITE MOUNTAIN BANK, INC	1	$146,800.00	0.17%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$282,023.00	0.32%	0	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$346,070.00	0.4%	0	
	GUARANTY FEDERAL MORTGAGE LLC	1	$382,500.00	0.44%	0	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$412,810.00	0.47%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$128,000.00	0.15%	0	
	HAMILTON MORTGAGE CORPORATION, A COROPORATION	1	$180,500.00	0.21%	0	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	$328,000.00	0.38%	0	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$220,609.00	0.25%	0	
	HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	$379,000.00	0.44%	0	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$399,998.00	0.46%	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$240,000.00	0.28%	0	
	HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	$155,000.00	0.18%	0	
	HOMESTAR MORTGAGE INC	1	$213,000.00	0.24%	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$319,500.00	0.37%	0	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$304,987.28	0.35%	0	
		1	$111,900.00	0.13%	0	

	IDAHO FIRST BANK, AN IDAHO CORPORATION					
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$192,000.00	0.22%	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$152,100.00	0.17%	0	
	INDEPENDENT MORTGAGE, LLC	1	$155,000.00	0.18%	0	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	$172,000.00	0.2%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	$125,000.00	0.14%	0	
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	$212,000.00	0.24%	0	
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$180,000.00	0.21%	0	
	L ALLEY LOANS, INC	1	$310,000.00	0.36%	0	
	LAKE REGION BANK, A CORPORATION	1	$256,500.00	0.29%	0	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR.	1	$137,740.00	0.16%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,600.00	0.23%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.22%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$207,000.00	0.24%	0	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	$218,250.00	0.25%	0	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON	1	$262,200.00	0.3%	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$413,532.00	0.48%	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$250,000.00	0.29%	0	
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$135,000.00	0.16%	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$265,000.00	0.3%	0	
		1	$138,750.00	0.16%	0	

	MFG FUNDING INC, A CALIFORNIA CORPORATION.					
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	$232,750.00	0.27%	0	
	MILESTONE MORTGAGE, INC	1	$159,000.00	0.18%	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$277,350.00	0.32%	0	
	MORTGAGE MART, INC, A WASHINGTON CORPORATION.	1	$376,190.00	0.43%	0	
	MORTGAGE MASTERS OF INDIANA, INC	1	$124,200.00	0.14%	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$119,920.00	0.14%	0	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$156,800.00	0.18%	0	
	NATIONS LENDING CORPORATION, A CORPORATION.	3	$624,282.27	0.72%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$240,000.00	0.28%	0	
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$177,611.00	0.2%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$192,000.00	0.22%	0	
	NP INC, A FLORIDA CORPORATION	1	$160,000.00	0.18%	0	
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	$472,665.00	0.54%	0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$255,471.00	0.29%	0	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$416,000.00	0.48%	0	
	PARK LANE LENDING, A NEVADA LLC	1	$229,000.00	0.26%	0	
	PENINSULA MORTGAGE, INC.	1	$328,000.00	0.38%	0	
	PEOPLES BANK, A KANSAS CORPORATION.	1	$231,894.23	0.27%	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$381,150.00	0.44%	0	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$117,600.00	0.14%	0	
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA	1	$405,000.00	0.47%	0	

	CORPORATION.					
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$300,000.00	0.34%	0	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$225,600.00	0.26%	0	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$334,000.00	0.38%	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.48%	0	
	RAMBER CORP, A FLORIDA CORPORATION	1	$179,500.00	0.21%	0	
	RATE RABBIT HOME LOANS.	1	$417,000.00	0.48%	0	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$246,242.00	0.28%	0	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$165,000.00	0.19%	0	
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	$272,000.00	0.31%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$339,500.00	0.39%	0	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$260,800.00	0.3%	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$890,580.00	1.02%	0	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	$257,500.00	0.3%	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	$588,000.00	0.68%	0	
	STRATEGIC LENDING GROUP INCORPORATED	2	$361,690.00	0.42%	0	
	STRATIS FINANCIAL CORP	1	$272,254.41	0.31%	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$558,000.00	0.64%	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$865,000.00	0.99%	0	
	TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	$417,000.00	0.48%	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$924,300.00	1.06%	0	

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$519,256.00	0.6%	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$259,450.00	0.3%	0	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$270,700.00	0.31%	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$455,000.00	0.52%	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$350,000.00	0.4%	0	
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	2	$705,000.00	0.81%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$313,288.70	0.36%	0	
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	$179,625.00	0.21%	0	
	TOP ONE MORTGAGE, LLC	1	$161,840.00	0.19%	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$142,400.00	0.16%	0	
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$276,000.00	0.32%	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,792,250.00	2.06%	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$1,139,500.00	1.31%	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$254,400.00	0.29%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$296,000.00	0.34%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$413,740.00	0.48%	0	
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	$409,500.00	0.47%	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$140,000.00	0.16%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$603,000.00	0.69%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$706,000.00	0.81%	0	

		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$208,500.00	0.18%	0	
Total			**319**	**$87,045,938.18**	**100%**	**0**	
3138X5KB2		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$207,992.21	0.45%	0	
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$244,500.00	0.53%	0	
		ALL WESTERN MORTGAGE, INC..	1	$400,000.00	0.87%	0	
		ALLIED FIRST BANK, SB	1	$417,000.00	0.91%	0	
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$223,500.00	0.49%	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.82%	0	
		BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$164,000.00	0.36%	0	
		BANKWEST INC.	1	$116,000.00	0.25%	0	
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$116,000.00	0.25%	0	
		CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$143,000.00	0.31%	0	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$209,000.00	0.45%	0	
		COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$172,000.00	0.37%	0	
		DEL NORTE CREDIT UNION.	1	$130,000.00	0.28%	0	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$240,000.00	0.52%	0	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$193,000.00	0.42%	0	
		FFSI OF NC, INC., A CORPORATION	1	$417,000.00	0.91%	0	
		FFSI, INC., A CORPORATION.	1	$332,000.00	0.72%	0	
		FFSI, INC, A CORPORATION	2	$495,802.97	1.08%	0	
		FFSI, INC., A CORPORTION.	1	$315,000.00	0.68%	0	
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$136,000.00	0.3%	0	
		FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$324,000.00	0.7%	0	
			6	$1,783,150.00	3.88%	0	

	FIRST FINANCIAL SERVICES, INC., A CORPORATION					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	$3,459,450.00	7.52%	0	
	FIRST IMPERIAL MORTGAGE, INC,.	1	$275,144.00	0.6%	0	
	FIRST IMPERIAL MORTGAGE, INC.	2	$470,000.00	1.02%	0	
	FIRST IMPERIAL MORTGAGE.	1	$288,000.00	0.63%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$165,600.00	0.36%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$80,000.00	0.17%	0	
	FIRST VOLUNTEER BANK , A CORPORATION	1	$117,000.00	0.25%	0	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$172,000.00	0.37%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$8,204,159.46	17.84%	0	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$180,000.00	0.39%	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$122,600.00	0.27%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$182,400.00	0.4%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$665,499.00	1.45%	0	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$258,000.00	0.56%	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$120,600.00	0.26%	0	
	GOODMORTGAGE.COM, A CORPORATION.	1	$113,000.00	0.25%	0	
	GOOGAIN, INC.	2	$617,000.00	1.34%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.45%	0	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	$797,200.00	1.73%	0	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	$243,000.00	0.53%	0	
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	$145,000.00	0.32%	0	

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$79,000.00	0.17%	0	
	ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	$150,000.00	0.33%	0	
	INDEPENDENT BANK	2	$440,075.00	0.96%	0	
	INDEPENDENT MORTGAGE, LLC	1	$111,000.00	0.24%	0	
	INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC.	1	$224,500.00	0.49%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$414,000.00	0.9%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	$922,800.00	2.01%	0	
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$377,000.00	0.82%	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$140,000.00	0.3%	0	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$148,753.84	0.32%	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$537,750.00	1.17%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$380,450.00	0.83%	0	
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$168,000.00	0.37%	0	
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$194,000.00	0.42%	0	
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	$97,500.00	0.21%	0	
	MDKJR2 INC., A TEXAS CORPORATION	1	$83,700.00	0.18%	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$704,250.00	1.53%	0	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$300,000.00	0.65%	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$170,000.00	0.37%	0	
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION.	1	$119,481.80	0.26%	0	

	NATIONS LENDING COPRORATION, A CORPORATION	1	$263,149.99	0.57%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$155,000.00	0.34%	0	
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	$210,000.00	0.46%	0	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$417,000.00	0.91%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$50,000.00	0.11%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$166,817.17	0.36%	0	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	$320,000.00	0.7%	0	
	OAK MORTGAGE GROUP, INC.	1	$315,000.00	0.68%	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$262,000.00	0.57%	0	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK.	1	$55,000.00	0.12%	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$162,500.00	0.35%	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$189,500.00	0.41%	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$573,000.00	1.25%	0	
	PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC	1	$348,000.00	0.76%	0	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	5	$546,875.00	1.19%	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$190,000.00	0.41%	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$329,600.00	0.72%	0	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.65%	0	
	RJS, INC., A CALIFORNIA	1	$135,000.00	0.29%	0	

	CORPORATION					
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$164,600.00	0.36%	0	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$83,125.00	0.18%	0	
	SODERLIND INC, A GEORGIA CORPORATION	1	$76,000.00	0.17%	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	3	$412,300.00	0.9%	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	$375,000.00	0.82%	0	
	STRATEGIC LENDING GROUP INCORPORATED	6	$1,362,623.69	2.96%	0	
	STRATEGIC LENDING GROUP INCORPORATED.	1	$219,500.00	0.48%	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$149,400.00	0.32%	0	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$192,000.00	0.42%	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$250,000.00	0.54%	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$201,500.00	0.44%	0	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	$353,683.30	0.77%	0	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$481,000.00	1.05%	0	
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$119,200.00	0.26%	0	
	TOP ONE MORTGAGE, LLC	3	$699,300.00	1.52%	0	
	TOP ONE MORTGAGE, LLC.	1	$118,400.00	0.26%	0	
	TOPO ONE MORTGAGE, LLC	1	$254,511.00	0.55%	0	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$268,000.00	0.58%	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$133,000.00	0.29%	0	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$214,000.00	0.47%	0	
	US LENDING & COMPANY. INC.	1	$394,000.00	0.86%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	$433,000.00	0.94%	0	

		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$157,500.00	0.34%	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$142,000.00	0.31%	0	
		VICTORIA FINANCIAL CORP	1	$256,500.00	0.56%	0	
		VICTORIA FINANCIAL CORP .	1	$300,000.00	0.65%	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.91%	0	
		VICTORIA FINANCIAL CORP.	1	$300,000.00	0.65%	0	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$120,000.00	0.26%	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$377,500.00	0.82%	0	
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	$199,827.52	0.43%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$276,000.00	0.6%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	$1,710,999.99	3.69%	0	
Total			**201**	**$45,998,770.94**	**100%**	**0**	
3138X5L39		GREEN TREE SERVICING LLC	7	$1,270,678.60	100%	0	
Total			**7**	**$1,270,678.60**	**100%**	**0**	
3138X5L54		GREEN TREE SERVICING LLC	6	$953,222.66	46.23%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$316,889.45	15.37%	0	
		MORTGAGE AMERICA, INC.	1	$202,140.87	9.8%	0	
		PROGRESSIVE BANK	1	$141,550.00	6.87%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$211,559.94	10.26%	0	
		THE MORTGAGE OUTLET, INC.	1	$236,494.86	11.47%	0	
Total			**11**	**$2,061,857.78**	**100%**	**0**	
3138X5LN5		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,252.85	4.89%	0	
		GREEN TREE SERVICING LLC	19	$3,210,255.58	86.68%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$312,226.08	8.43%	0	
Total			**21**	**$3,703,734.51**	**100%**	**0**	
3138X5LU9		GREEN TREE SERVICING LLC	10	$1,347,157.59	100%	0	
Total			**10**	**$1,347,157.59**	**100%**	**0**	

3138X5LX3		BERKSHIRE BANK	1	$221,429.83	11.62%	0	
		COMMONWEALTH MORTGAGE OF NH	1	$201,083.05	10.56%	0	
		COMMONWEALTH MORTGAGE, LLC	3	$809,309.47	42.48%	0	
		MORTGAGE MASTER, INC.	1	$308,592.79	16.2%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$364,655.35	19.14%	0	
Total			**7**	**$1,905,070.49**	**100%**	**0**	
3138X5N37		INTERBANK MORTGAGE COMPANY	21	$4,604,840.54	100%	0	
Total			**21**	**$4,604,840.54**	**100%**	**0**	
3138X5NK9		AMERICAN BANK & TRUST COMPANY, INC.	1	$408,000.00	8.44%	0	
		ARBOR MORTGAGE CORPORATION	1	$308,000.00	6.37%	0	
		ASSURED MORTGAGE, INC.	1	$243,100.00	5.03%	0	
		COMMUNITY HOME LENDING, INC.	1	$206,882.03	4.28%	0	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$154,000.00	3.19%	0	
		GREEN TREE SERVICING LLC	7	$1,997,700.00	41.33%	0	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$417,000.00	8.63%	0	
		MIDTOWN BANK & TRUST COMPANY	1	$183,300.00	3.79%	0	
		PINNACLE MORTGAGE GROUP INC	1	$219,375.00	4.54%	0	
		PREMIER BANK	1	$100,000.00	2.07%	0	
		RESIDENTIAL FINANCE CORPORATION	1	$377,430.67	7.81%	0	
		UNION BANK	1	$219,120.00	4.52%	0	
Total			**18**	**$4,833,907.70**	**100%**	**0**	
3138X5NL7		ADVANCE MORTGAGE CORPORATION	1	$99,663.64	3.54%	0	
		AXIA FINANCIAL, LLC	1	$278,189.57	9.87%	0	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$400,000.00	14.19%	0	
		COMMUNITY HOME LENDING, INC.	1	$280,000.00	9.93%	0	
		GREEN TREE SERVICING LLC	4	$1,091,251.49	38.71%	0	
		HONDA FEDERAL CREDIT UNION	1	$48,789.20	1.73%	0	

		MORTGAGE AMERICA, INC.	1	$281,950.00	10%	0	
		PINNACLE MORTGAGE GROUP INC	1	$124,570.44	4.42%	0	
		UNION HOME MORTGAGE CORP	1	$214,853.86	7.61%	0	
Total			**12**	**$2,819,268.20**	**100%**	**0**	
3138X5NM5		BERKSHIRE BANK	1	$172,690.20	21.63%	0	
		COMMONWEALTH MORTGAGE, LLC	1	$118,000.00	14.78%	0	
		GREEN TREE SERVICING LLC	1	$333,000.00	41.71%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$174,742.19	21.88%	0	
Total			**4**	**$798,432.39**	**100%**	**0**	
3138X5NQ6		1ST CONSTITUTION BANK	1	$417,000.00	3.3%	0	
		ANGEL OAK FUNDING, LLC	1	$237,880.88	1.89%	0	
		APL FEDERAL CREDIT UNION	1	$67,500.00	0.53%	0	
		ARBOR MORTGAGE CORPORATION	2	$334,723.91	2.65%	0	
		ATLANTIC STEWARDSHIP BANK	1	$151,000.00	1.2%	0	
		BERKSHIRE BANK	2	$535,789.60	4.25%	0	
		BOULEVARD BANK	1	$169,476.27	1.34%	0	
		CENTENNIAL LENDING GROUP, LLC	1	$199,110.00	1.58%	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$298,678.26	2.37%	0	
		CF BANK	1	$154,317.10	1.22%	0	
		COMMONWEALTH MORTGAGE, LLC	2	$570,000.00	4.52%	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$528,604.18	4.19%	0	
		GREEN TREE SERVICING LLC	19	$2,305,278.65	18.27%	0	
		MORTGAGE AMERICA, INC.	1	$208,000.00	1.65%	0	
		MORTGAGE MASTER, INC.	6	$1,043,698.90	8.27%	0	
		PREMIER HOME MORTGAGE, INC.	1	$152,800.00	1.21%	0	
		RANDOLPH BANK & TRUST COMPANY	1	$163,000.00	1.29%	0	
		STOCKMAN BANK OF MONTANA	1	$237,600.00	1.88%	0	
		THE FEDERAL SAVINGS BANK	1	$114,493.33	0.91%	0	
		V.I.P. MORTGAGE INC.	1	$162,200.00	1.29%	0	
		VANTAGESOUTH BANK	1	$361,675.47	2.87%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	15	$4,206,534.04	33.32%	0	

Total			**63**	**$12,619,360.59**	**100%**	**0**	
3138X5NR4		AMERIS BANK	1	$50,001.00	1.83%	0	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$66,000.00	2.41%	0	
		GREEN TREE SERVICING LLC	32	$2,207,661.34	80.77%	0	
		HONDA FEDERAL CREDIT UNION	1	$69,697.71	2.55%	0	
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$74,000.00	2.71%	0	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	$82,425.00	3.02%	0	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$80,000.00	2.93%	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$50,050.00	1.83%	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$53,400.00	1.95%	0	
Total			**40**	**$2,733,235.05**	**100%**	**0**	
3138X5P27		RBS CITIZENS, NA	12	$1,417,137.96	100%	0	
Total			**12**	**$1,417,137.96**	**100%**	**0**	
3138X5P35		RBS CITIZENS, NA	12	$1,609,717.64	100%	0	
Total			**12**	**$1,609,717.64**	**100%**	**0**	
3138X5P43		RBS CITIZENS, NA	7	$1,166,636.50	100%	0	
Total			**7**	**$1,166,636.50**	**100%**	**0**	
3138X5P50		RBS CITIZENS, NA	6	$1,412,989.33	100%	0	
Total			**6**	**$1,412,989.33**	**100%**	**0**	
3138X5P68		RBS CITIZENS, NA	13	$1,053,444.41	100%	0	
Total			**13**	**$1,053,444.41**	**100%**	**0**	
3138X5P76		RBS CITIZENS, NA	6	$1,015,516.10	100%	0	
Total			**6**	**$1,015,516.10**	**100%**	**0**	
3138X5P84		RBS CITIZENS, NA	8	$2,046,496.43	100%	0	
Total			**8**	**$2,046,496.43**	**100%**	**0**	
3138X5P92		RBS CITIZENS, NA	60	$11,976,516.91	96.64%	0	
		Unavailable	1	$416,357.95	3.36%	0	
Total			**61**	**$12,392,874.86**	**100%**	**0**	

3138X5PE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,482,132.59	100%	0	
Total			**10**	**$1,482,132.59**	**100%**	**0**	
3138X5PF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$1,210,851.24	100%	0	
Total			**16**	**$1,210,851.24**	**100%**	**0**	
3138X5PG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,038,146.02	100%	0	
Total			**4**	**$1,038,146.02**	**100%**	**0**	
3138X5PH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,624,817.18	100%	0	
Total			**11**	**$1,624,817.18**	**100%**	**0**	
3138X5PJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,332,894.31	100%	0	
Total			**9**	**$1,332,894.31**	**100%**	**0**	
3138X5PK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$4,120,009.30	100%	0	
Total			**17**	**$4,120,009.30**	**100%**	**0**	
3138X5PY7		RBS CITIZENS, NA	44	$2,855,542.93	100%	0	
Total			**44**	**$2,855,542.93**	**100%**	**0**	
3138X5PZ4		RBS CITIZENS, NA	33	$3,252,520.89	100%	0	
Total			**33**	**$3,252,520.89**	**100%**	**0**	
3138X5QA8		RBS CITIZENS, NA	155	$30,475,874.35	100%	0	
Total			**155**	**$30,475,874.35**	**100%**	**0**	
3138X5QB6		RBS CITIZENS, NA	50	$12,009,681.26	100%	0	
Total			**50**	**$12,009,681.26**	**100%**	**0**	
3138X5QG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,917,202.13	100%	0	
Total			**10**	**$1,917,202.13**	**100%**	**0**	
3138X5QH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,062,788.81	100%	0	
Total			**8**	**$1,062,788.81**	**100%**	**0**	
3138X5QJ9		CTC LENDING, LLC	1	$119,827.10	3.48%	0	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$3,319,364.01	96.52%	0	
Total			**23**	**$3,439,191.11**	**100%**	**0**	
3138X5QK6		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$305,587.80	8.83%	0	
		ALLEGIANCE ADVANTAGE LENDING,LLC	1	$138,571.40	4%	0	
		CTC LENDING, LLC	2	$223,694.87	6.46%	0	
		INSITE MORTGAGE FUNDING, LLC	1	$174,769.55	5.05%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,618,586.64	75.66%	0	
Total			**21**	**$3,461,210.26**	**100%**	**0**	
3138X5QL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,813,891.71	100%	0	
Total			**11**	**$1,813,891.71**	**100%**	**0**	
3138X5QM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,506,831.39	100%	0	
Total			**20**	**$1,506,831.39**	**100%**	**0**	
3138X5TH0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$209,631.85	0.42%	0	
		A & N MORTGAGE SERVICES, INC.	1	$318,832.56	0.63%	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$139,719.23	0.28%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$282,959.98	0.56%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$189,707.46	0.38%	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$290,769.62	0.58%	0	
		AMERICAN INTERNET MORTGAGE INC.	2	$794,140.80	1.58%	0	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$381,597.50	0.76%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$263,537.18	0.52%	0	
		AMERICASH, A CALIFORNIA CORPORATION	1	$394,336.57	0.78%	0	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$323,478.86	0.64%	0	

	BARRINGTON BANK & TRUST COMPANY N.A.	2	$537,454.42	1.07%	0	
	BELL STATE BANK & TRUST	1	$416,299.61	0.83%	0	
	BRAND MORTGAGE GROUP, LLC	1	$237,146.64	0.47%	0	
	CAPITAL CENTER, L.L.C.	1	$415,535.15	0.83%	0	
	CAPSTAR LENDING LLC	1	$399,156.94	0.79%	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$336,315.25	0.67%	0	
	CORNERSTONE HOME LENDING, INC.	1	$274,114.11	0.55%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$299,462.78	0.6%	0	
	DAS ACQUISITION COMPANY, LLC	1	$327,449.10	0.65%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$299,517.46	0.6%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,077,849.83	2.14%	0	
	EAST BOSTON SAVINGS BANK	1	$313,846.46	0.62%	0	
	EMC HOLDINGS LLC	1	$374,680.08	0.75%	0	
	ENVOY MORTGAGE LTD	1	$283,044.74	0.56%	0	
	EQUITY RESOURCES, INC.	1	$415,301.29	0.83%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$389,474.37	0.77%	0	
	FFSI, INC, A CORPORATION	1	$399,268.40	0.79%	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$229,157.72	0.46%	0	
	FIDELITY BANKDBA FIDELITY BANK MORTGAGE	1	$410,522.75	0.82%	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$316,782.62	0.63%	0	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$409,866.74	0.82%	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$167,458.80	0.33%	0	
	FIRST INTERNET BANK OF INDIANA	1	$283,956.34	0.57%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$610,917.25	1.22%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$409,250.11	0.81%	0	
		2	$657,628.76	1.31%	0	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO	1	$338,806.48	0.67%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,405.54	0.27%	0	
	FM LENDING SERVICES LLC	1	$230,972.98	0.46%	0	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$317,374.30	0.63%	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$375,408.26	0.75%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,955.34	0.6%	0	
	GREENPATH LENDING LLC	1	$175,476.43	0.35%	0	
	GUARANTEED RATE, INC.	4	$1,285,505.09	2.56%	0	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$398,565.78	0.79%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,001,918.88	3.98%	0	
	GUILD MORTGAGE COMPANY	1	$234,622.01	0.47%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$416,883.41	0.83%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,558.46	0.83%	0	
	IBERIABANK MORTGAGE COMPANY	1	$288,763.51	0.57%	0	
	IMORTGAGE.COM, INC.	1	$313,917.55	0.62%	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$239,226.85	0.48%	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$358,050.00	0.71%	0	
	JPMORGAN CHASE BANK, N.A.	27	$8,242,895.70	16.4%	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$259,166.51	0.52%	0	
	LEADER BANK, NA	1	$374,314.12	0.74%	0	
	LEADER MORTGAGE COMPANY, INC.	1	$239,121.12	0.48%	0	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$336,773.44	0.67%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$219,140.27	0.44%	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$330,773.50	0.66%	0	
		1	$303,521.57	0.6%	0	

	MORTGAGE CAPITAL ASSOCIATES, INC.					
	MORTGAGE CAPITAL PARTNERS, INC.	1	$327,694.51	0.65%	0	
	MORTGAGE MASTER, INC.	2	$661,862.26	1.32%	0	
	MOVEMENT MORTGAGE, LLC	4	$934,086.65	1.86%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$564,046.85	1.12%	0	
	NJ LENDERS CORP.	1	$413,480.26	0.82%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$318,923.66	0.63%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$263,190.73	0.52%	0	
	ON Q FINANCIAL, INC.	4	$1,644,568.95	3.27%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$282,208.75	0.56%	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	3	$1,141,092.34	2.27%	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$309,378.19	0.62%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$654,799.69	1.3%	0	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$215,621.33	0.43%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$700,237.90	1.39%	0	
	POLI MORTGAGE GROUP, INC.	1	$366,082.06	0.73%	0	
	R P FUNDING, INC	1	$267,530.17	0.53%	0	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$323,784.62	0.64%	0	
	RMR FINANCIAL LLC	1	$327,460.85	0.65%	0	
	RPM MORTGAGE INC	1	$393,613.38	0.78%	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$313,917.55	0.62%	0	
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$234,007.01	0.47%	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$416,243.73	0.83%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$415,316.50	0.83%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	$195,340.74	0.39%	0	

		CORPORATION					
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$313,963.04	0.62%	0	
		SIRVA MORTGAGE, INC.	1	$231,626.51	0.46%	0	
		SOUND MORTGAGE, INC, A CORPORATION	1	$395,504.79	0.79%	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$293,137.93	0.58%	0	
		SUMMIT FUNDING, INC.	2	$699,795.43	1.39%	0	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$165,705.55	0.33%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$378,534.35	0.75%	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$203,642.37	0.41%	0	
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	$126,527.79	0.25%	0	
		TRIDENT MORTGAGE COMPANY LP	3	$861,600.36	1.71%	0	
		TRIDENT MORTGAGE COMPANY LP.	1	$416,253.26	0.83%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$215,660.06	0.43%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$394,920.35	0.79%	0	
		US MORTGAGE CORPORATION	1	$319,965.91	0.64%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$284,541.59	0.57%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$134,796.67	0.27%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,504.80	0.83%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$415,567.03	0.83%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$287,505.78	0.59%	0	
Total			**164**	**$50,256,528.68**	**100%**	**0**	
3138X5TJ6		ALPHA MORTGAGE CORPORATION	1	$122,779.74	0.25%	0	
		AMERICAN INTERNET MORTGAGE INC.	1	$349,424.70	0.7%	0	

	ANCHOR FUNDING INC	1	$319,485.29	0.64%	0	
	ATLANTIC HOME LOANS, INC.	1	$345,090.86	0.69%	0	
	BANK OF ENGLAND,A CORPORATION	1	$282,512.42	0.57%	0	
	BARRONS MORTGAGE GROUP, LTD.	1	$309,501.38	0.62%	0	
	BELL STATE BANK & TRUST	3	$636,796.11	1.28%	0	
	BOFI FEDERAL BANK	1	$119,798.45	0.24%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$314,470.92	0.63%	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$214,683.26	0.43%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$416,237.31	0.84%	0	
	CERTUSBANK, NA	1	$352,906.26	0.71%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$361,525.10	0.73%	0	
	CORNERSTONE HOME LENDING, INC.	1	$411,701.98	0.83%	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$344,420.54	0.69%	0	
	CROSSLINE CAPITAL INC.	1	$245,604.32	0.49%	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$115,813.42	0.23%	0	
	DISCOVER HOME LOANS INC	1	$582,500.00	1.17%	0	
	DISCOVER HOME LOANS, INC.	1	$135,276.45	0.27%	0	
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	$250,827.59	0.5%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$550,763.88	1.11%	0	
	FFS INC	1	$395,225.00	0.79%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$288,004.92	0.58%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$313,733.45	0.63%	0	
	FIRST CHOICE LOAN SERVICES, INC	1	$157,728.87	0.32%	0	
	FIRST FINANCIAL SERVICES INC	1	$350,435.43	0.7%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$202,181.31	0.41%	0	

	GOODMORTGAGE.COM, A CORPORATION	1	$304,573.60	0.61%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$279,509.13	0.56%	0	
	GUARANTEED RATE, INC.	1	$231,618.65	0.47%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$556,729.69	1.12%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,155,070.70	2.32%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$84,860.28	0.17%	0	
	JPMORGAN CHASE BANK, N.A.	91	$25,726,507.70	51.68%	0	
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$303,511.03	0.61%	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$385,351.68	0.77%	0	
	LEADER BANK, NA	1	$376,809.55	0.76%	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$149,742.59	0.3%	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$344,377.69	0.69%	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$328,432.85	0.66%	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$272,950.71	0.55%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$285,604.49	0.57%	0	
	MORTGAGE 1 INC	1	$49,924.69	0.1%	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$254,580.84	0.51%	0	
	MORTGAGE MASTER, INC.	2	$540,515.67	1.09%	0	
	MORTGAGE SERVICES III LLC	1	$99,849.38	0.2%	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$416,268.96	0.84%	0	
	ON Q FINANCIAL, INC.	4	$1,106,146.99	2.22%	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,343.73	0.84%	0	
	PERL MORTGAGE, INC	1	$366,191.64	0.74%	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$416,357.96	0.84%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$385,418.62	0.77%	0	

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$229,579.33	0.46%	0	
		POLI MORTGAGE GROUP, INC.	1	$360,593.34	0.72%	0	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$311,675.63	0.63%	0	
		RMR FINANCIAL, LLC	1	$179,728.89	0.36%	0	
		RPM MORTGAGE INC	1	$204,697.99	0.41%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,604.30	0.52%	0	
		RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$369,251.53	0.74%	0	
		SIRVA MORTGAGE, INC.	1	$323,431.99	0.65%	0	
		SPECTRA FUNDING, INC.	1	$177,707.41	0.36%	0	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$335,410.96	0.67%	0	
		SUMMIT FUNDING, INC.	2	$559,175.01	1.12%	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$241,202.87	0.48%	0	
		TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$393,279.38	0.79%	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$524,466.22	1.05%	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$356,859.81	0.72%	0	
		TRIDENT MORTGAGE COMPANY LP	3	$825,489.90	1.66%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$165,315.82	0.33%	0	
		WHITNEY BANK	1	$351,408.79	0.71%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$153,730.03	0.31%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$134,838.43	0.27%	0	
Total			**177**	**$49,781,125.41**	**100%**	**0**	
3138X5TL1		CORNERSTONE MORTGAGE, INC.	1	$124,628.06	7.94%	0	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,841.51	7%	0	

		JPMORGAN CHASE BANK, N.A.	10	$1,334,834.44	85.06%	0	
Total			**12**	**$1,569,304.01**	**100%**	**0**	
3138X5TM9		JPMORGAN CHASE BANK, N.A.	11	$1,616,563.73	100%	0	
Total			**11**	**$1,616,563.73**	**100%**	**0**	
3138X5TN7		JPMORGAN CHASE BANK, N.A.	15	$1,670,583.90	100%	0	
Total			**15**	**$1,670,583.90**	**100%**	**0**	
3138X5TP2		JPMORGAN CHASE BANK, N.A.	12	$1,340,991.91	100%	0	
Total			**12**	**$1,340,991.91**	**100%**	**0**	
3138X5TQ0		JPMORGAN CHASE BANK, N.A.	14	$2,130,994.08	100%	0	
Total			**14**	**$2,130,994.08**	**100%**	**0**	
3138X5TR8		JPMORGAN CHASE BANK, N.A.	12	$1,702,934.03	100%	0	
Total			**12**	**$1,702,934.03**	**100%**	**0**	
3138X5TS6		JPMORGAN CHASE BANK, N.A.	18	$2,984,160.48	100%	0	
Total			**18**	**$2,984,160.48**	**100%**	**0**	
3138X5TT4		JPMORGAN CHASE BANK, N.A.	18	$1,739,935.65	100%	0	
Total			**18**	**$1,739,935.65**	**100%**	**0**	
3138X5TU1		JPMORGAN CHASE BANK, N.A.	15	$2,260,317.35	100%	0	
Total			**15**	**$2,260,317.35**	**100%**	**0**	
3138X5WD5		BANKUNITED, N.A.	2	$297,141.78	5.01%	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$169,665.20	2.86%	0	
		QUICKEN LOANS INC.	22	$5,461,043.28	92.13%	0	
Total			**25**	**$5,927,850.26**	**100%**	**0**	
3138X5WE3		BANK OF THE JAMES	1	$159,769.05	0.23%	0	
		BANKUNITED, N.A.	2	$393,438.49	0.58%	0	
		BENCHMARK COMMUNITY BANK	1	$163,774.04	0.24%	0	
		COLUMBIA STATE BANK	1	$147,042.52	0.21%	0	
		MONTROSEBANK	1	$164,268.22	0.24%	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$163,000.00	0.24%	0	
		QUICKEN LOANS INC.	263	$66,429,349.08	97.09%	0	
		SOVEREIGN LENDING GROUP, INC	1	$479,338.68	0.7%	0	
		THE GUNNISON BANK AND TRUST COMPANY	1	$319,538.11	0.47%	0	

Total			**272**	**$68,419,518.19**	**100%**	**0**	
3138X5WF0		QUICKEN LOANS INC.	12	$2,411,167.08	100%	0	
Total			**12**	**$2,411,167.08**	**100%**	**0**	
3138X5WG8		QUICKEN LOANS INC.	8	$2,366,133.80	100%	0	
Total			**8**	**$2,366,133.80**	**100%**	**0**	
3138X5WH6		QUICKEN LOANS INC.	8	$1,587,475.00	100%	0	
Total			**8**	**$1,587,475.00**	**100%**	**0**	
3138X5WJ2		QUICKEN LOANS INC.	145	$37,351,041.42	100%	0	
Total			**145**	**$37,351,041.42**	**100%**	**0**	
3138X5WK9		QUICKEN LOANS INC.	14	$1,645,416.28	100%	0	
Total			**14**	**$1,645,416.28**	**100%**	**0**	
3138X5WL7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$99,871.28	1.33%	0	
		QUICKEN LOANS INC.	76	$7,433,221.92	98.67%	0	
Total			**77**	**$7,533,093.20**	**100%**	**0**	
3138X5WM5		QUICKEN LOANS INC.	63	$4,362,562.52	100%	0	
Total			**63**	**$4,362,562.52**	**100%**	**0**	
3138X5WN3		QUICKEN LOANS INC.	37	$8,738,808.06	100%	0	
Total			**37**	**$8,738,808.06**	**100%**	**0**	
3138X5WP8		QUICKEN LOANS INC.	30	$6,353,300.49	100%	0	
Total			**30**	**$6,353,300.49**	**100%**	**0**	
3138X5WQ6		HOME LOAN INVESTMENT BANK, F.S.B.	1	$302,462.06	15.6%	0	
		QUICKEN LOANS INC.	8	$1,169,420.85	60.3%	0	
		VANTAGE POINT BANK	2	$467,383.70	24.1%	0	
Total			**11**	**$1,939,266.61**	**100%**	**0**	
3138X5WR4		QUICKEN LOANS INC.	7	$1,141,417.69	100%	0	
Total			**7**	**$1,141,417.69**	**100%**	**0**	
3138X5WS2		QUICKEN LOANS INC.	6	$1,455,600.00	100%	0	
Total			**6**	**$1,455,600.00**	**100%**	**0**	
3138X5WT0		QUICKEN LOANS INC.	92	$21,013,506.25	100%	0	
Total			**92**	**$21,013,506.25**	**100%**	**0**	

3138X5WU7		QUICKEN LOANS INC.	64	$10,433,751.44	98.47%	0	
		SOVEREIGN LENDING GROUP, INC	1	$161,605.23	1.53%	0	
Total			**65**	**$10,595,356.67**	**100%**	**0**	
3138X5WV5		PREMIER COMMERCIAL BANK	1	$149,811.27	0.9%	0	
		QUICKEN LOANS INC.	121	$16,558,813.85	99.1%	0	
Total			**122**	**$16,708,625.12**	**100%**	**0**	
3138X5WW3		QUICKEN LOANS INC.	100	$11,790,940.26	100%	0	
Total			**100**	**$11,790,940.26**	**100%**	**0**	
3138X5WX1		BANKUNITED, N.A.	1	$102,482.31	0.44%	0	
		QUICKEN LOANS INC.	239	$23,317,976.61	99.56%	0	
Total			**240**	**$23,420,458.92**	**100%**	**0**	
3138X5YP6		AKT AMERICAN CAPITAL INC	1	$576,993.15	0.94%	0	
		AKT AMERICAN CAPITAL, INC	1	$592,718.45	0.96%	0	
		ALAMEDA MORTGAGE CORPROATION	1	$190,765.15	0.31%	0	
		AMERICAN FIRST LENDING CORPORATION	1	$240,000.00	0.39%	0	
		AMERICAN SOUTWEST MORTGAGE CORP.	1	$176,577.56	0.29%	0	
		ASSURANCE FINANCIAL GROUP LLC	2	$517,537.44	0.84%	0	
		AVENUE BANK	2	$455,618.14	0.74%	0	
		BANK OF MCKENNEY	1	$406,451.76	0.66%	0	
		BANK OF NEBRASKA	1	$306,355.14	0.5%	0	
		BANK OF NORTH CAROLINA	1	$178,310.00	0.29%	0	
		BIG SKY WESTERN BANK	1	$259,750.00	0.42%	0	
		BLUE STAR RESIDENTIAL LENDING, INC.	1	$394,456.42	0.64%	0	
		BLUFI LENDING CORPORATION	1	$299,672.50	0.49%	0	
		C&F MORTGAGE CORPORATION	5	$1,453,890.00	2.37%	0	
		CATALYST LENDING, INC.	1	$302,500.00	0.49%	0	
		CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	$350,000.00	0.57%	0	
		CENTENNIAL LENDING GROUP, LLC	1	$244,684.63	0.4%	0	
		CENTRAL BANK OF JEFFERSON COUNTY	1	$279,631.28	0.45%	0	
		CENTRAL COAST LENDING INC	1	$335,327.58	0.55%	0	
		CENTURY BANK	1	$277,000.00	0.45%	0	
		CF BANK	1	$416,463.23	0.68%	0	

	CHARTERBANK	1	$251,660.55	0.41%	0	
	CITIZENS BANK	1	$183,763.15	0.3%	0	
	CITIZENS BANK OF LAS CRUCES	1	$250,127.62	0.41%	0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	$192,246.51	0.31%	0	
	CLM MORTGAGE LLC	1	$183,773.76	0.3%	0	
	COMMUNITY BANK & TRUST	1	$180,000.00	0.29%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$272,456.78	0.44%	0	
	COMMUNITY MORTGAGE CORPORATION	3	$785,366.51	1.28%	0	
	CS FINANCIAL, INC.	1	$624,713.04	1.02%	0	
	EUSTIS MORTGAGE CORPORATION	1	$379,521.91	0.62%	0	
	F&M BANK	3	$837,086.34	1.36%	0	
	FFC MORTGAGE CORP.	1	$196,000.00	0.32%	0	
	FFSI, INC.	1	$505,348.66	0.82%	0	
	FIRST BANK	2	$411,888.90	0.67%	0	
	FIRST COMMUNITY BANK	1	$199,749.37	0.33%	0	
	FIRST DAKOTA NATIONAL BANK	1	$349,539.10	0.57%	0	
	FIRST FEDERAL BANK	1	$212,213.76	0.35%	0	
	FIRST NATIONAL BANK	1	$264,000.00	0.43%	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$337,000.00	0.55%	0	
	FIRST NBC BANK	1	$182,500.00	0.3%	0	
	FIRST PREMIER BANK	1	$204,000.00	0.33%	0	
	FIRST UTAH BANK	1	$337,564.92	0.55%	0	
	FIRSTBANK	6	$1,229,708.16	2%	0	
	FIVE STAR MORTGAGE	1	$221,400.00	0.36%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$7,881,477.00	12.82%	0	
	GARDNER FINANCIAL SERVICES	2	$373,412.85	0.61%	0	
	GATEWAY BANK MORTGAGE, INC	2	$541,450.50	0.88%	0	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$288,750.00	0.47%	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$190,000.00	0.31%	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$217,500.00	0.35%	0	
		1	$286,638.91	0.47%	0	

	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS					
	GOLDEN EMPIRE MORTGAGE, INC	1	$296,500.00	0.48%	0	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$370,000.00	0.6%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$339,050.00	0.55%	0	
	GROUP ONE MORTGAGE, INC	2	$731,536.47	1.19%	0	
	HOMESTEAD FUNDING CORP.	1	$235,682.11	0.38%	0	
	HOMETOWN MORTGAGE SERVICES INC	1	$184,000.00	0.3%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$293,630.11	0.48%	0	
	IDAHO FIRST BANK	1	$191,453.23	0.31%	0	
	INT HOME LOANS	1	$261,000.00	0.42%	0	
	ISERVE RESIDENTIAL LENDING, LLC	2	$710,717.54	1.16%	0	
	LEGACY TEXAS BANK	1	$249,670.79	0.41%	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$279,000.00	0.45%	0	
	LEND SMART MORTGAGE LLC	1	$283,751.00	0.46%	0	
	LEND SMART MORTGAGE, LLC	1	$219,716.81	0.36%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$268,100.00	0.44%	0	
	MERIDIAN LENDING CORPORATION	1	$211,733.28	0.34%	0	
	MIDDLE TENNESSE MORTGAGE, INC.	1	$181,600.00	0.3%	0	
	MIDWEST EQUITY MORTGAGE LLC	1	$416,475.35	0.68%	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$192,331.00	0.31%	0	
	MONARCH BANK	2	$703,451.36	1.14%	0	
	MORTGAGE EXPRESS LLC	2	$606,230.00	0.99%	0	
	MORTGAGE EXPRESS, LLC	1	$184,000.00	0.3%	0	
	MORTGAGE SERVICES III, LLC	1	$235,673.12	0.38%	0	
	MOUNTAIN WEST BANK	1	$291,624.13	0.47%	0	
	MOVEMENT MORTGAGE LLC	5	$1,398,465.51	2.28%	0	
	MOVEMENT MORTGAGE, LLC	1	$249,685.46	0.41%	0	
	MOVEMENT MORTGAGE, LLC.	1	$296,975.89	0.48%	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$318,750.00	0.52%	0	
	NATIONAL BANK OF COMMERCE	1	$416,438.29	0.68%	0	

	NATIONS LENDING CORPORATION	1	$186,600.00	0.3%	0	
	NICOLET NATIONAL BANK	1	$308,000.00	0.5%	0	
	OAK MORTGAGE COMAPNY, LLC	1	$416,475.35	0.68%	0	
	PACOR MORTGAGE CORP	1	$416,450.87	0.68%	0	
	PARAMOUNT EQUITY MORTGAGE	3	$730,600.81	1.19%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$474,338.63	0.77%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$593,444.42	0.97%	0	
	PARAMOUNT RESIDENTIAL MTG	1	$282,635.72	0.46%	0	
	PATRIOT BANK MORTGAGE, INC	1	$397,499.26	0.65%	0	
	PEAPACK-GLADSTONE BANK	1	$417,000.00	0.68%	0	
	PEOPLES EXCHANGE BANK	1	$199,425.96	0.32%	0	
	PINNACLE BANK	1	$191,600.00	0.31%	0	
	PREFERRED HOME LENDING LLC	2	$569,200.00	0.93%	0	
	PRIMARY RESIDENTIAL MORTGAGE	6	$1,904,609.29	3.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,323,320.13	3.78%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$391,506.81	0.64%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$437,165.89	0.71%	0	
	PRIMUS LENDING CORP.	1	$270,000.00	0.44%	0	
	PROSPER MORTGAGE FUNDING LLC	1	$199,231.27	0.32%	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$417,000.00	0.68%	0	
	REGENCY MORTGAGE CORPORATION	1	$212,126.60	0.35%	0	
	RESOURCE LENDERS INC	4	$922,055.65	1.5%	0	
	RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	$243,000.00	0.4%	0	
	ROSS MORTGAGE CORPORATION	2	$380,974.48	0.62%	0	
	ROYAL UNITED MORTGAGE LLC	1	$258,174.77	0.42%	0	
	SANBORN MORTGAGE CORPORATION	2	$479,000.00	0.78%	0	
	SANDY SPRING BANK	1	$206,631.29	0.34%	0	
	SCBT	1	$243,685.92	0.4%	0	

	SEASIDE NATIONAL BANK & TRUST	1	$196,600.00	0.32%	0	
	SERVIFEST BANK, A CORPORATION	1	$417,000.00	0.68%	0	
	SHELTER MORTGAGE COMPANY LLC	1	$324,000.00	0.53%	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$416,487.26	0.68%	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$224,716.91	0.37%	0	
	SOUTHERN FIDELITY MORTGAGE	1	$327,596.70	0.53%	0	
	SOUTHPOINT BANK	3	$627,366.64	1.02%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$194,760.23	0.32%	0	
	SUBURBAN MORTGAGE INC	1	$277,000.00	0.45%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$624,213.66	1.02%	0	
	SUNMARK FEDERAL CREDIT UNION	1	$199,920.00	0.33%	0	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$186,250.00	0.3%	0	
	TENNESSEE TRUST MORTGAGE INC	1	$209,717.12	0.34%	0	
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	$416,487.26	0.68%	0	
	THOMPSON KANE & COMPANY LLC	1	$266,250.00	0.43%	0	
	UNIVERSAL LENDING CORPROATION	1	$224,703.71	0.37%	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$176,167.71	0.29%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$287,612.06	0.47%	0	
	US MORTGAGE CORPORATION	1	$220,000.00	0.36%	0	
	US MORTGAGE OF FLORIDA	2	$620,782.43	1.01%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	$609,205.46	0.99%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$501,947.47	0.82%	0	
	WASHINGTON HOME MORTGAGE LLC	1	$270,000.00	0.44%	0	
	WATKINS MORTGAGE	1	$205,600.00	0.33%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$199,742.55	0.33%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,475.35	0.68%	0	

		WISCONSIN MORTGAGE CORPORATION	2	$469,237.41	0.76%	0	
		WPS COMMUNITY BANK	1	$180,000.00	0.29%	0	
		WYNDHAM CAPITAL MORTGAGE INC	2	$654,151.24	1.01%	0	
Total			**220**	**$61,458,546.47**	**100%**	**0**	
3138X5YQ4		ALIANT BANK	1	$149,797.95	1.47%	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$131,027.23	1.29%	0	
		ANGEL OAK FUNDING LLC	1	$147,964.90	1.45%	0	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	1.32%	0	
		BANK OF MCKENNEY	1	$129,832.66	1.27%	0	
		BANKERS TRUST COMPANY	1	$138,533.14	1.36%	0	
		BANKVISTA	1	$147,405.63	1.45%	0	
		BEEHIVE FEDERAL CREDIT UNION	1	$135,820.91	1.33%	0	
		BRITTON & KOONTZ BANK, N.A.	1	$129,333.31	1.27%	0	
		CAPITOL BANK	1	$138,400.00	1.36%	0	
		CASON HOME LOANS	1	$125,600.00	1.23%	0	
		CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	$138,295.78	1.36%	0	
		CITIZENS COMMUNITY BANK	1	$143,600.00	1.41%	0	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$125,731.40	1.23%	0	
		CLM MORTGAGE LLC	1	$141,920.00	1.39%	0	
		COLLINS COMMUNITY CREDIT UNION	1	$140,000.00	1.37%	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$149,811.28	1.47%	0	
		COMMUNITY MORTGAGE CORPORATION	1	$134,830.16	1.32%	0	
		CUMBERLAND BANK AND TRUST	1	$135,721.04	1.33%	0	
		DIRECT MORTGAGE LOANS, LLC	1	$139,823.86	1.37%	0	
		F&M BANK	1	$134,662.43	1.32%	0	
		FIRST BANK & TRUST	1	$144,804.69	1.42%	0	
		FIRST NBC BANK	1	$129,832.66	1.27%	0	
		FIRSTBANK	3	$405,883.60	3.98%	0	
		FIVE POINTS BANK	1	$136,850.00	1.34%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,067,172.00	20.28%	0	
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$146,300.00	1.44%	0	

		HOMEWOOD MORTGAGE LLC	1	$129,824.88	1.27%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$132,500.00	1.3%	0	
		ISERVE RESIDENTIAL LENDING LLC	1	$131,077.17	1.29%	0	
		MILEND INC	1	$125,250.00	1.23%	0	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$147,410.01	1.45%	0	
		MOVEMENT MORTGAGE LLC	1	$133,420.03	1.31%	0	
		PARAGON HOME LOANS, INC	1	$139,000.00	1.36%	0	
		PARAMOUNT EQUITY MORTGAGE	1	$138,325.75	1.36%	0	
		PINNACLE BANK	1	$128,000.00	1.26%	0	
		PRIMARY RESIDENTIAL MORTAGE INC	1	$137,058.35	1.34%	0	
		PRIMARY RESIDENTIAL MORTGAGE	3	$414,347.99	4.06%	0	
		REGENCY MORTGAGE CORP.	1	$129,828.81	1.27%	0	
		RESOURCE LENDERS INC	1	$134,021.17	1.31%	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORP.	1	$150,000.00	1.47%	0	
		SCBT	1	$132,000.00	1.29%	0	
		SECURITY HOME MORTGAGE LLC	1	$127,335.88	1.25%	0	
		SMI LENDING INC	1	$141,600.00	1.39%	0	
		SOLERA NATIONAL BANK	1	$150,000.00	1.47%	0	
		SOUTHERN HERITAGE BANK	1	$143,200.00	1.4%	0	
		SOUTHPOINT BANK	1	$132,820.85	1.3%	0	
		SUBURBAN MORTGAGE, INC	1	$133,823.54	1.31%	0	
		UNIFIRST MORTGAGE CORPORATION	1	$144,813.36	1.42%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$141,266.46	1.39%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$149,806.92	1.47%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$131,250.00	1.29%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	3	$429,832.66	4.22%	0	
		WYOMING BANK & TRUST	1	$141,559.06	1.42%	0	
Total			**74**	**$10,193,327.52**	**100%**	**0**	

3138X5YR2		1ST MARINER BANK	1	$289,060.00	0.59%	0	
		1ST SIGNATURE LENDING LLC	1	$317,840.34	0.65%	0	
		4TRUST MORTGAGE INC	1	$187,868.72	0.39%	0	
		4TRUST MORTGAGE, INC	1	$194,504.98	0.4%	0	
		AI INC	1	$237,500.00	0.49%	0	
		ALIANT BANK	3	$720,187.91	1.48%	0	
		ALPHA MORTGAGE CORPORATION	1	$230,559.56	0.47%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	$279,889.25	0.57%	0	
		ARBOR MORTGAGE CORPORATION	1	$151,804.34	0.31%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$235,025.00	0.48%	0	
		ASSURANCE FINANCIAL GROUP LLC	3	$620,405.36	1.27%	0	
		AVENUE BANK	1	$328,891.10	0.67%	0	
		BANK OF CLEVELAND	1	$185,250.00	0.38%	0	
		BANK OF NORTH CAROLINA	1	$199,765.52	0.41%	0	
		BANK OF TENNESSEE	1	$277,305.00	0.57%	0	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$277,400.00	0.57%	0	
		BANK OF THE OZARKS	1	$237,405.00	0.49%	0	
		BANK OF THE PACIFIC	1	$242,780.00	0.5%	0	
		BANKERS TRUST COMPANY	1	$217,744.36	0.45%	0	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$181,791.00	0.37%	0	
		BP FEDERAL CREDIT UNION	1	$203,981.04	0.42%	0	
		C&F MORTGAGE CORPORATION	3	$802,159.35	1.64%	0	
		C&T MORTGAGE LLC	1	$246,682.05	0.51%	0	
		CATALYST LENDING INC	2	$409,450.00	0.84%	0	
		CATALYST LENDING, INC	1	$231,982.76	0.48%	0	
		CITIZENS BANK OF LAS CRUCES	1	$303,125.30	0.62%	0	
		CITIZENS COMMUNITY BANK	1	$205,410.25	0.42%	0	
		CLM MORTGAGE LLC	1	$293,550.00	0.6%	0	
		COMMUNITY & SOUTHERN BANK	1	$292,460.05	0.6%	0	
		COMMUNITY BANK OF MISSISSIPPI	3	$506,074.74	1.04%	0	
		COMMUNITY MORTGAGE CORPORATION	1	$130,300.85	0.27%	0	
		F&M BANK	3	$541,500.00	1.11%	0	
		F&M BANK, BANKING CORPORATION	1	$166,250.00	0.34%	0	

	FAIRFIELD COUNTY BANK	1	$284,512.48	0.58%	0	
	FBT MORTGAGE LLC	1	$303,608.69	0.62%	0	
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$246,900.00	0.51%	0	
	FIRST BANK & TRUST	2	$467,586.34	0.96%	0	
	FIRST FEDERAL BANK	1	$133,000.00	0.27%	0	
	FIRST NATIONAL BANK	1	$180,267.66	0.37%	0	
	FIRST NATIONAL BANK OF SHELBY	1	$175,038.90	0.36%	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$179,513.86	0.37%	0	
	FIRST STATE BANK	1	$151,709.47	0.31%	0	
	FIRSTBANK	6	$1,466,841.63	3.01%	0	
	FIRSTSOUTH MORTGAGE LLC	1	$166,036.00	0.34%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$6,338,451.36	12.99%	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$169,875.00	0.35%	0	
	GATEWAY BANK MORTGAGE, INC.	1	$299,250.00	0.61%	0	
	GLOBAL ADVISORY GROUP INC	1	$277,875.00	0.57%	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$260,913.71	0.53%	0	
	GOLDEN PACIFIC BANK	1	$169,541.28	0.35%	0	
	GRAYSTONE MORTGAGE, LLC	1	$363,359.89	0.74%	0	
	GROUP ONE MORTGAGE, INC.	1	$327,228.24	0.67%	0	
	HIGH POINT BANK AND TRUST COMPANY	1	$128,081.12	0.26%	0	
	HOMETOWN MORTGAGE SERVICES, INC	1	$211,577.31	0.43%	0	
	HOMEWOOD MORTGAGE LLC	1	$286,513.54	0.59%	0	
	IDAHO FIRST BANK	3	$809,364.01	1.66%	0	
	INTEGRITY FIRST BANK	1	$208,718.47	0.43%	0	
	ISERVE RESIDENTIAL LENDING LLC	1	$303,617.52	0.62%	0	
	JUST MORTGAGES INC	1	$179,930.00	0.37%	0	
	KING FINANCIAL GROUP INC	1	$203,903.97	0.42%	0	
	KINGS MORTGAGE SERVICES, INC.	1	$208,550.00	0.43%	0	
	LEADERS CREDIT UNION	1	$189,050.00	0.39%	0	
	LEGACY MORTGAGE LLC	1	$348,794.60	0.71%	0	
	LEGACY TEXAS BANK	2	$413,183.47	0.85%	0	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$374,766.97	0.77%	0	
	MERIDIAN LENDING CORPORATION	1	$270,393.46	0.55%	0	

	MILEND, INC.	1	$256,502.40	0.53%	0	
	MORTGAGE EXPRESS LLC	4	$1,102,537.64	2.26%	0	
	MORTGAGE EXPRESS, LLC	1	$265,602.78	0.54%	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$186,675.00	0.38%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$452,579.02	0.93%	0	
	MOVEMENT MORTGAGE LLC	8	$1,500,345.53	3.07%	0	
	MOVEMENT MORTGAGE, INC.	1	$203,032.29	0.42%	0	
	MOVEMENT MORTGAGE, LLC	2	$320,750.25	0.66%	0	
	MSA MORTGAGE, LLC	1	$284,633.14	0.58%	0	
	NATIONAL BANK OF COMMERCE	1	$383,199.71	0.79%	0	
	NORTHERN MORTGAGE SERVICES INC	1	$171,285.00	0.35%	0	
	PACOR MORTGAGE CORP	1	$142,320.71	0.29%	0	
	PARK STERLING BANK	1	$170,685.01	0.35%	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$410,570.63	0.84%	0	
	PINNACLE BANK	1	$127,775.00	0.26%	0	
	PLAINS COMMERCE BANK	1	$272,695.43	0.56%	0	
	PREMIER MORTGAGE SERVICES, INC	1	$211,375.00	0.43%	0	
	PRIMARY RESIDENTIAL MORTGAGE	3	$652,788.37	1.34%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,132,081.16	2.32%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,130,150.46	2.32%	0	
	PRIMARY RESIDENTIAL MORTGAGE.	1	$256,089.73	0.52%	0	
	PRIMESOURCE MORTGAGE, INC	1	$159,076.97	0.33%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$132,405.00	0.27%	0	
	REGENCY MORTGAGE CORPORATION	1	$188,100.00	0.39%	0	
	RESOURCE LENDERS INC	2	$549,565.00	1.13%	0	
	ROSS MORTGAGE CORPORATION	2	$322,593.62	0.66%	0	
	RUOFF MORTGAGE CO	1	$165,566.43	0.34%	0	
	SALTER MORTGAGE GROUP	1	$209,199.15	0.43%	0	
	SCBT	2	$359,863.10	0.74%	0	
	SHELTER MORTGAGE COMPANY LLC	2	$541,780.66	1.11%	0	

	SHELTER MORTGAGE COMPANY, L.L.C.	1	$135,524.30	0.28%	0	
	SILVERTON MORTGAGE SPECIALIST INC	1	$140,473.04	0.29%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$195,448.09	0.4%	0	
	SOLERA NATIONAL BANK	1	$234,175.00	0.48%	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$243,842.83	0.5%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$261,250.00	0.54%	0	
	SUBURBAN MORTGAGE, INC	4	$866,903.57	1.78%	0	
	SUMMIT MORTGAGE CORPORATION	1	$228,950.00	0.47%	0	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$309,915.00	0.64%	0	
	TENNESSEE BANK & TRUST	1	$194,132.00	0.4%	0	
	THE COASTAL BANK	1	$193,644.67	0.4%	0	
	THE COWBOY BANK OF TEXAS	1	$358,616.29	0.73%	0	
	THE GUERNSEY BANK	1	$287,850.00	0.59%	0	
	THE HOME LENDING GROUP LLC	2	$466,527.30	0.96%	0	
	THOMPSON KANE & COMPANY LLC	2	$489,039.74	1%	0	
	TRUST COMPANY BANK	2	$456,000.00	0.93%	0	
	UNIFIRST MORTGAGE CORPORATION	1	$181,211.06	0.37%	0	
	UNION BANK AND TRUST COMPANY	1	$304,000.00	0.62%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$343,002.73	0.7%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$212,519.77	0.44%	0	
	US MORTGAGE OF FLORIDA	1	$237,500.00	0.49%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$227,649.82	0.47%	0	
	VICTORIAN FINANCE LLC	1	$240,040.62	0.49%	0	
	VICTORY COMMUNITY BANK	1	$259,979.94	0.53%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$170,774.82	0.35%	0	
	WELCOME HOME LOANS, INC	1	$371,446.25	0.76%	0	
	WHOLESALE MORTGAGE GROUP INC.	1	$346,750.00	0.71%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	4	$866,123.63	1.78%	0	

		WILLOW BEND MORTGAGE COMPANY, LLC	3	$752,154.25	1.54%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$414,620.60	0.85%	0	
		WISCONSIN MORTGAGE CORPORATION	2	$341,557.73	0.7%	0	
		WYOMING BANK & TRUST	1	$158,013.00	0.28%	0	
Total			**214**	**$48,795,318.02**	**100%**	**0**	
3138X5YS0		ACADEMY MORTGAGE CORPRATION	1	$163,616.46	3.47%	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$151,749.77	3.22%	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$164,050.00	3.48%	0	
		FIRST ARKANSAS FINANCIAL INC	2	$319,882.03	6.78%	0	
		FIRST OPTION MORTGAGE, LLC	1	$161,809.80	3.43%	0	
		FIRST OPTIONS LENDING	1	$175,000.00	3.71%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$997,424.06	21.15%	0	
		GRAYSTONE MORTGAGE LLC	1	$158,924.35	3.37%	0	
		GREENWAY MORTGAGE FUNDING CORP	1	$165,000.00	3.5%	0	
		ISERVE RESIDENTIAL LENDING LLC	1	$160,615.56	3.41%	0	
		MONARCH BANK	1	$164,497.48	3.49%	0	
		MORTGAGE SERVICES III, LLC	1	$162,209.33	3.44%	0	
		MOVEMENT MORTGAGE LLC	1	$170,794.54	3.62%	0	
		NATIONS RELIABLE LENDING, LLC	1	$155,119.04	3.29%	0	
		PINNACLE FUNDING GROUP INC	1	$157,000.00	3.33%	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$151,733.21	3.22%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$494,297.63	10.48%	0	
		SOLERA NATIONAL BANK	1	$160,400.00	3.4%	0	
		THE COWBOY BANK OF TEXAS	1	$158,938.19	3.37%	0	
		THE CROSSFIRE FINANCIAL NETWORK INC	1	$172,302.14	3.65%	0	
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$150,215.07	3.19%	0	
Total			**29**	**$4,715,578.66**	**100%**	**0**	
3138X5YT8		AKT AMERICAN CAPITAL	1	$176,047.83	0.87%	0	
		ALIANT BANK	1	$416,510.43	2.06%	0	

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$169,705.12	0.84%	0	
	BEEHIVE FEDERAL CREDIT UNION	1	$159,206.71	0.79%	0	
	CONTOUR MORTGAGE CORPORATION	1	$220,000.00	1.09%	0	
	ENCOMPASS LENDING GROUP LP	1	$348,000.00	1.72%	0	
	FBT MORTGAGE LLC	1	$180,000.00	0.89%	0	
	FIRST STATE BANK	1	$220,500.00	1.09%	0	
	FIRSTBANK	1	$251,989.78	1.25%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$6,335,634.02	31.32%	0	
	GARDNER FINANCIAL SERVICES	1	$188,955.00	0.93%	0	
	GATEWAY BANK MORTGAGE INC	2	$346,808.01	1.71%	0	
	GEORGETOWN MORTGAGE LLC	1	$315,645.91	1.56%	0	
	GLADEWATER NATIONAL BANK	1	$197,534.10	0.98%	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$151,829.67	0.75%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	$271,680.67	1.34%	0	
	ISERVE RESIDENTIAL LENDING LLC	1	$162,932.90	0.81%	0	
	JP MORTGAGE GROUP	1	$159,820.72	0.79%	0	
	LEGACY TEXAS BANK	1	$230,116.70	1.14%	0	
	MOVEMENT MORTGAGE LC	1	$299,250.00	1.48%	0	
	MSA MORTGAGE, LLC	1	$155,816.85	0.77%	0	
	NATIONS LENDING CORPORATION	1	$239,718.23	1.18%	0	
	NEIGHBORS FINANCIAL CORPORATION	1	$162,250.25	0.8%	0	
	NEXBANK SSB	1	$213,487.17	1.06%	0	
	NORTH STATE BANK	1	$151,385.18	0.75%	0	
	PACOR MORTGAGE CORP	1	$270,432.13	1.34%	0	
	PACOR MORTGAGE CORP,	1	$217,774.92	1.08%	0	
	PARK STERLING BANK	1	$180,000.00	0.89%	0	
	PATRIOT BANK MORTGAGE INC	1	$191,205.42	0.95%	0	
	PRIMARY RESIDENTIAL MORTAGE INC	1	$162,300.20	0.8%	0	
	PRIMARY RESIDENTIAL MORTGAGE	3	$708,053.00	3.5%	0	

		PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,600,594.12	12.85%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$353,197.93	1.75%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$580,666.32	2.87%	0	
		ROSS MORTGAGE CORPORATION	1	$255,692.41	1.26%	0	
		SECKEL CAPITAL LLC	1	$297,150.72	1.47%	0	
		SOUTHPOINT BANK	1	$163,798.35	0.81%	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$168,000.00	0.83%	0	
		TENNESSEE BANK & TRUST	1	$163,875.00	0.81%	0	
		THE HOME LENDING GROUP, LLC	1	$173,338.61	0.86%	0	
		UNITED MORTGAGE CORP	1	$380,000.00	1.88%	0	
		UNIVERSAL LENDING CORPROATION	1	$187,200.00	0.93%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$161,025.00	0.8%	0	
		V.I.P. MORTGAGE INC	1	$175,410.00	0.87%	0	
		WEI MORTGAGE CORPORATION	1	$337,121.82	1.67%	0	
		WHITNEY BANK	1	$260,000.00	1.29%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$244,650.43	1.21%	0	
		ZEUS MORTGAGE LTD	1	$275,356.34	1.31%	0	
Total			**86**	**$20,231,667.97**	**100%**	**0**	
3138X5YU5		AMERICA'S CHOICE HOME LOANS LP	1	$143,190.57	1.83%	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$137,580.63	1.76%	0	
		BEEHIVE FEDERAL CREDIT UNION	1	$149,224.60	1.91%	0	
		CAPE CORAL MORTGAGE INC	1	$128,080.00	1.64%	0	
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$150,000.00	1.92%	0	
		COLLINS COMMUNITY CREDIT UNION	1	$140,000.00	1.79%	0	
		COMMUNITY MORTGAGE COROPRATION	1	$128,800.00	1.65%	0	
		EVERETT FINANCIAL, INC.	1	$143,822.94	1.84%	0	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$139,835.64	1.79%	0	
		FIRST DAKOTA NATIONAL BANK	1	$127,043.60	1.62%	0	

	FOCUS BANK	1	$144,000.00	1.84%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,919,984.11	24.54%	0	
	GEORGETOWN MORTGAGE LLC	1	$134,400.00	1.72%	0	
	GEORGETOWN MORTGAGE, LLC.	1	$146,781.45	1.88%	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$134,684.19	1.72%	0	
	HOMESTEAD FUNDING CORP	1	$139,835.64	1.79%	0	
	HURST REAL ESTATE INC	1	$139,200.00	1.78%	0	
	KING FINANCIAL GROUP INC	2	$261,347.38	3.34%	0	
	LEGACY TEXAS BANK	1	$129,843.80	1.66%	0	
	MORTGAGES UNLIMITED INC.	1	$149,449.33	1.91%	0	
	MOVEMENT MORTGAGE LLC	3	$407,139.18	5.2%	0	
	NEWCASTLE HOME LOANS, LLC	1	$125,845.08	1.61%	0	
	NICOLET NATIONAL BANK	1	$127,842.61	1.63%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$147,326.83	1.88%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,287.40	1.84%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$281,777.62	3.6%	0	
	ROSS MORTGAGE CORPORATION	1	$138,700.00	1.77%	0	
	ROYAL UNITED MORTGAGE LLC	2	$272,227.63	3.48%	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$127,842.61	1.63%	0	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$127,842.61	1.63%	0	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$132,586.78	1.69%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$138,840.57	1.77%	0	
	STARION FINANCIAL	1	$129,989.96	1.66%	0	
	SUNSTREET MORTGAGE LLC	1	$140,000.00	1.79%	0	
	THE HOME LENDING GROUP, LLC	1	$141,041.78	1.8%	0	
	UNION MORTGAGE GROUP, INC.	1	$149,815.56	1.91%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$124,946.18	1.6%	0	
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	$139,827.86	1.79%	0	
		1	$139,827.86	1.79%	0	

		VENTA FINANCIAL GROUP, INC.					
Total			**57**	**$7,824,812.00**	**100%**	**0**	
3138X5YV3		1ST SIGNATURE LENDING, LLC	1	$68,517.56	1.35%	0	
		CITIZENS COMMUNITY BANK	2	$136,795.70	2.69%	0	
		COMPASS MORTGAGE, INC	1	$49,796.83	0.98%	0	
		ENCOMPASS LENDING GROUP LP	1	$49,794.74	0.98%	0	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$83,655.16	1.64%	0	
		FIRST COMMERCE BANK	1	$65,729.06	1.29%	0	
		FIRST NATIONAL BANK	1	$29,876.85	0.59%	0	
		FIRST OPTION MORTGAGE LLC	1	$81,666.79	1.6%	0	
		FIRST STATE BANK	1	$61,745.48	1.21%	0	
		FOCUS BANK	1	$67,222.90	1.32%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$1,289,926.41	25.35%	0	
		GATEWAY BANK MORTGAGE INC	1	$61,023.45	1.2%	0	
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$84,000.00	1.65%	0	
		GREAT SOUTHERN NATIONAL BANK	1	$66,730.51	1.31%	0	
		LEGACY HOME LENDING LLC	1	$39,845.00	0.78%	0	
		MERIDIAN LENDING CORPORATION	1	$59,756.19	1.17%	0	
		MIDDLE TENNESSEE MORTGAGE	1	$74,704.47	1.47%	0	
		MIDSOUTH BANK	1	$71,716.29	1.41%	0	
		PADUCAH BANK & TRUST COMPANY	1	$64,564.64	1.27%	0	
		PATRIOT BANK MORTGAGE, INC.	1	$56,566.83	1.11%	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$63,742.58	1.25%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$81,663.37	1.6%	0	
		REEVES MORTGAGE	1	$55,374.06	1.09%	0	
		ROSS MORTGAGE CORP0RATION	1	$74,692.11	1.47%	0	
		ROSS MORTGAGE CORPORATION	2	$148,886.26	2.93%	0	
		ROYAL MORTGAGE MORTGAGE LLC	1	$57,268.73	1.13%	0	
		ROYAL UNITED MORTGAGE LLC	1	$52,290.99	1.03%	0	

		ROYAL UNITED MORTGAGE LLC	21	$1,310,906.31	25.76%	0	
		ROYAL UNITED MORTGAGE LLC.	2	$101,228.01	1.99%	0	
		ROYAL UNITED MORTGGAGE LLC	1	$44,675.09	0.88%	0	
		ROYAL UNITED MTG	1	$68,227.29	1.34%	0	
		SIGNATURE FINANCIAL INC	1	$75,448.43	1.48%	0	
		SUNSTREET MORTGAGE LLC	1	$75,000.00	1.47%	0	
		T. GRAHAM MORTGAGE INC	1	$46,607.88	0.92%	0	
		THE FIRST NATIONAL BANK	1	$56,768.38	1.12%	0	
		THE GUERNSEY BANK	1	$59,753.69	1.17%	0	
		TODAY LENDING LLC	1	$69,217.59	1.36%	0	
		TOTAL MEDIA MANAGEMENT LLC	1	$35,355.74	0.69%	0	
		TRUSTLINE MORTGAGE INC	1	$48,000.00	0.95%	0	
Total			**81**	**$5,088,741.37**	**100%**	**0**	
3138X5YW1		1ST SIGNATURE LENDING LLC	1	$92,004.99	0.98%	0	
		1ST SIGNATURE LENDING, LLC	2	$177,445.83	1.89%	0	
		ADAMS BANK & TRUST	1	$95,593.71	1.02%	0	
		ALLIANT BANK	1	$90,614.88	0.97%	0	
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$89,622.95	0.95%	0	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$87,129.69	0.93%	0	
		AVENUE BANK	1	$97,581.05	1.04%	0	
		BANK OF CLEVELAND	1	$99,581.04	1.06%	0	
		BANK OF THE PACIFIC	1	$93,349.21	0.99%	0	
		BRITTON & KOONTZ BANK, N.A.	1	$96,780.26	1.03%	0	
		CAPSTONE BANK	1	$108,040.81	1.15%	0	
		CITIZENS BANK	2	$184,220.80	1.96%	0	
		CITIZENS BANK OF LAS CRUCES	1	$105,745.99	1.13%	0	
		CITIZENS COMMUNITY BANK	2	$186,898.08	1.99%	0	
		CITIZENS UNION BANK	1	$91,606.69	0.98%	0	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$108,050.02	1.15%	0	
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	1.17%	0	
		COLLINS COMMUNITY CREDIT UNION	4	$372,808.01	3.97%	0	
		COMMUNITY BANKERS MORTGAGE GROUP	1	$108,045.44	1.15%	0	
		CONNECTIONS CREDIT UNION	1	$106,500.00	1.13%	0	

	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$110,000.00	1.17%	0	
	FBT MORTGAGE, L.L.C.	1	$109,543.81	1.17%	0	
	FIRST BANK & TRUST	1	$85,245.00	0.91%	0	
	FIRST DAKOTA NATIONAL BANK	1	$86,628.07	0.92%	0	
	FIRST FEDERAL BANK	1	$100,788.35	1.07%	0	
	FIRST FEDERAL SAVINGS BANK	2	$193,577.27	2.06%	0	
	FIRST FINANCIAL BANK, NA	1	$99,576.79	1.06%	0	
	FIRST NATIONAL BANK	2	$185,108.28	1.97%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$94,000.00	1%	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$99,576.79	1.06%	0	
	FIRST SECURITY BANK	1	$103,500.00	1.1%	0	
	FIRSTBANK	2	$178,852.79	1.9%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,564,960.40	16.67%	0	
	GEOREGETOWN MORTGAGE LLC	1	$89,622.95	0.95%	0	
	GEORGETOWN MORTGAGE LLC	1	$96,788.63	1.03%	0	
	GREENCHOICE BANK	1	$106,093.01	1.13%	0	
	HOME MORTGAGE OF AMERICA INC	1	$98,368.78	1.05%	0	
	LEGACY TEXAS BANK	1	$103,165.97	1.1%	0	
	MAGNOLIA STATE BANK	2	$204,141.67	2.17%	0	
	MOVEMENT MORTGAGE LLC	1	$110,000.00	1.17%	0	
	MOVEMENT MORTGAGE, LLC	1	$105,542.25	1.12%	0	
	NATIONS LENDING CORPORATION	1	$104,514.75	1.11%	0	
	NICOLET NATIONAL BANK	3	$304,185.17	3.24%	0	
	PARAMOUNT EQUITY MORTGAGE	1	$109,036.58	1.16%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$99,576.79	1.06%	0	
	PARK STERLING BANK	1	$86,628.07	0.92%	0	
	PINNACLE BANK	4	$407,637.17	4.34%	0	
	PREMIER MORTGAGE SERVICES, INC	1	$107,837.00	1.15%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$95,474.33	1.02%	0	
	PRIMESOURCE MORTGAGE INC	1	$92,598.40	0.99%	0	
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$105,000.00	1.12%	0	

		PRIORTIY BANK	1	$96,585.31	1.03%	0	
		REGENCY MORTGAGE CORPORATION	1	$104,546.58	1.11%	0	
		ROCHESTER HOME EQUITY, INC	1	$107,000.00	1.14%	0	
		SOUTH LOUISIANA BANK	1	$86,500.00	0.92%	0	
		SOUTHERN HERITAGE BANK	2	$192,780.65	2.05%	0	
		STOCKMAN BANK OF MONTANA	1	$99,572.49	1.06%	0	
		SUBUBAN MORTGAGE INC	1	$93,129.19	0.99%	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$94,108.08	1%	0	
		UNION FEDERAL SAVINGS BANK	1	$109,534.46	1.17%	0	
		UNITED BANK INC	1	$99,576.79	1.06%	0	
		UNITED BANK INC.	1	$94,797.10	1.01%	0	
		USNY BANK	1	$85,500.00	0.91%	0	
		WATERFORD BANK	1	$87,250.59	0.93%	0	
		WATKINS MORTGAGE	1	$98,581.02	1.09%	0	
Total			**96**	**$9,388,650.78**	**100%**	**0**	
3138X5YX9		1-800-EAST-WEST MORTGAGE COMPANY	1	$279,596.57	0.4%	0	
		ABERDEEN FEDERAL CREDIT UNION	2	$255,300.00	0.37%	0	
		AI INC	1	$164,772.68	0.24%	0	
		AKT AMERICAN CAPITAL, INC.	1	$191,230.18	0.27%	0	
		ALIANT BANK	1	$212,800.00	0.31%	0	
		ALPHA MORTGAGE CORPORATION	3	$625,296.68	0.9%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$137,740.00	0.2%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$149,783.88	0.21%	0	
		AMERIFIRST FINANCIAL, INC	1	$273,148.13	0.39%	0	
		AMERISERV FINANCIAL BANK	3	$400,831.30	0.58%	0	
		ANGEL OAK FUNDING LLC, A LIMITED LIABLITY COMPANY	1	$243,809.81	0.35%	0	
		ARBOR MORTGAGE CORPORATION	1	$211,701.29	0.3%	0	
		ASHEVILLE SAVINGS BANK ,SSB	1	$200,000.00	0.29%	0	
		ASHEVILLE SAVINGS BANK SSB	2	$279,595.86	0.4%	0	
		ASHEVILLE SAVINGS BANK, SSB	1	$210,000.00	0.3%	0	

	ASSURANCE FINANCIAL GROUP, LLC	1	$179,752.01	0.26%	0	
	AVENUE BANK	2	$523,571.12	0.75%	0	
	BANK OF NEBRASKA	1	$230,000.00	0.33%	0	
	BANK OF NORTH CAROLINA	2	$285,926.46	0.41%	0	
	BANK OF THE OZARKS	1	$287,203.76	0.41%	0	
	BANK OF TRAVELERS REST NMLS #733012	1	$118,832.33	0.17%	0	
	BEEHIVE FEDERAL CREDIT UNION	1	$127,120.63	0.18%	0	
	BLUE RIDGE BANK & TRUST	1	$133,806.93	0.19%	0	
	C & F MORTGAGE CORPORATION	1	$168,273.64	0.24%	0	
	C&F MORTGAGE CORPORATION	3	$939,782.08	1.35%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,000.00	0.26%	0	
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$149,000.00	0.21%	0	
	CASON HOME LOANS	1	$217,840.78	0.31%	0	
	CF BANK	1	$298,828.36	0.43%	0	
	CHARTERBANK	2	$404,864.74	0.58%	0	
	CITIZENS BANK	2	$225,006.77	0.32%	0	
	CITIZENS BANK OF LAS CRUCES	1	$162,215.94	0.23%	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$132,720.00	0.19%	0	
	CITIZENS COMMUNITY BANK	1	$233,278.16	0.33%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$415,400.62	0.6%	0	
	CLM MORTGAGE LLC	1	$161,547.13	0.23%	0	
	CLOUD LENDERS	2	$566,900.00	0.81%	0	
	COLLINS COMMUNITY CREDIT UNION	4	$616,808.42	0.89%	0	
	COMMUNITY BANK & TRUST	1	$146,496.62	0.21%	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$438,617.06	0.63%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$332,031.51	0.48%	0	
	COMMUNITY TRUST & BANKING COMPANY	1	$114,000.00	0.16%	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	$168,108.08	0.24%	0	

	ENCOMPASS LENDING GROUP LP	3	$899,859.60	1.29%	0	
	F&M BANK	2	$511,427.96	0.73%	0	
	FARMERS STATE BANK	1	$276,000.00	0.4%	0	
	FEARON FINANCIAL, LLC	2	$417,867.14	0.6%	0	
	FIRST ADVANTAGE BANK	1	$190,075.74	0.27%	0	
	FIRST BANK	2	$484,323.20	0.7%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$193,221.20	0.28%	0	
	FIRST DAKOTA NATIONAL BANK	1	$225,000.00	0.32%	0	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$272,488.00	0.39%	0	
	FIRST FEDERAL BANK	1	$145,794.29	0.21%	0	
	FIRST FRINANCIAL SERVICES, INC	1	$199,705.36	0.29%	0	
	FIRST INTERNATIONAL BANK & TRUST	1	$219,724.00	0.32%	0	
	FIRST NATIONAL BANK AT PARIS	1	$128,069.30	0.18%	0	
	FIRST NATIONAL BANK FO PENNSYLVANIA	1	$235,659.97	0.34%	0	
	FIRST NATIONAL BANK OF SHELBY	1	$164,657.07	0.24%	0	
	FIRST NATIONAL BANK OF TRENTON	1	$227,079.13	0.33%	0	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$395,250.00	0.57%	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$232,000.00	0.33%	0	
	FIRST NBC BANK	1	$223,677.26	0.32%	0	
	FIRST NEW MEXICO BANK	1	$416,312.58	0.6%	0	
	FIRST PREMIER BANK	2	$270,400.00	0.39%	0	
	FIRST SECURITY BANK	1	$170,254.34	0.24%	0	
	FIRST SECURITY BANK, A CORPORATION	1	$148,000.00	0.21%	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$218,250.00	0.31%	0	
	FIRSTBANK	12	$2,593,119.97	3.72%	0	
	FOCUS BANK	1	$142,000.00	0.2%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,753,880.00	3.95%	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	$141,704.50	0.2%	0	
		1	$182,143.00	0.26%	0	

	GATEWAY BANK MORTGAGE INC					
	GATEWAY BANK MORTGAGE, INC.	1	$252,000.00	0.36%	0	
	GLOBAL ADVISORY GROUP INC	1	$208,400.00	0.3%	0	
	GRAND BANK FOR SAVINGS	1	$167,768.54	0.24%	0	
	GRAYSTONE MORTGAGE, LLC	1	$176,000.00	0.25%	0	
	GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$416,425.49	0.6%	0	
	GWG MORTGAGE COMPANY INC	1	$416,385.67	0.6%	0	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$141,100.00	0.2%	0	
	HIGHMARK FEDERAL CREDIT UNION	1	$199,462.19	0.29%	0	
	HOME SAVINGS BANK	1	$232,200.00	0.33%	0	
	HOMESTEAD FUNDING CORP.	1	$185,138.77	0.27%	0	
	HOMEWOOD MORTGAGE LLC	1	$349,495.71	0.5%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$394,272.45	0.57%	0	
	HUNTINGDON VALLEY BANK	2	$520,041.91	0.75%	0	
	IDAHO FIRST BANK	2	$416,752.43	0.6%	0	
	INLAND NORTHWEST BANK	1	$240,000.00	0.34%	0	
	INSIGHT BANK	1	$295,621.88	0.42%	0	
	INSIGHT BANK, A STATE BANK	1	$165,000.00	0.24%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,662.46	0.35%	0	
	KIRKWOOD BANK & TRUST CO.	1	$183,000.00	0.26%	0	
	LEGACY TEXAS BANK	1	$161,027.84	0.23%	0	
	LIBERTY FIRST CREDIT UNION	1	$180,500.00	0.26%	0	
	LITTON MORTGAGE, INC	2	$252,785.08	0.36%	0	
	LONE STAR NATIONAL BANK	1	$250,130.97	0.36%	0	
	LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	$239,500.00	0.34%	0	
	MAGNOLIA STATE BANK	2	$536,026.74	0.77%	0	
	MAN MORTGAGE LLC	1	$299,558.04	0.43%	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$324,521.21	0.47%	0	
	MONARCH BANK	2	$404,429.36	0.58%	0	
	MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$170,000.00	0.24%	0	
		1	$227,910.57	0.33%	0	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
	MOVEMENT MORTGAGE LLC	3	$556,909.28	0.8%	0	
	MOVEMENT MORTGAGE, LLC	4	$730,375.07	1.05%	0	
	MSA MORTGAGE LLC	1	$347,509.67	0.5%	0	
	MSA MORTGAGE, LLC	2	$430,637.59	0.62%	0	
	NATIONAL BANK OF COMMERCE	1	$288,574.24	0.41%	0	
	NATIONS LENDING COPROATION	1	$160,571.00	0.23%	0	
	NATIONS LENDING CORPORATION	1	$193,620.00	0.28%	0	
	NEXBANK SSB	3	$670,209.18	0.96%	0	
	NICOLET NATIONAL BANK	2	$445,000.00	0.64%	0	
	NORTHPOINTE BANK	1	$229,675.94	0.33%	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$506,205.07	0.73%	0	
	PALM LENDING, LLC	1	$178,571.03	0.26%	0	
	PARAGON HOME LOANS, INC	1	$228,000.00	0.33%	0	
	PARAMOUNT EQUITY MORTGAGE	7	$1,624,829.24	2.33%	0	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$980,241.69	1.41%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$322,743.22	0.46%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$291,588.57	0.42%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$166,769.92	0.24%	0	
	PARK STERLING BANK	3	$809,163.55	1.16%	0	
	PATRIOT NATIONAL BANK	1	$299,558.04	0.43%	0	
	PEAPACK-GLADSTONE BANK	2	$620,459.69	0.89%	0	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$188,250.00	0.27%	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$393,694.50	0.56%	0	
	PINNACLE BANK	4	$712,223.90	1.02%	0	
	PINNACLE CAPITAL MORTGAGE	1	$467,355.22	0.67%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$151,205.33	0.22%	0	
	PINNACLE MORTGAGE, INC	1	$417,000.00	0.6%	0	
	PLAINS COMMERCE BANK	1	$170,658.75	0.24%	0	
	PLATINUM HOME MORTGAGE CORPORATION	3	$719,965.50	1.03%	0	
	PREMIUM MORTGAGE CORP	3	$534,763.03	0.77%	0	

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$129,010.00	0.19%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$427,593.81	0.61%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$445,728.37	0.64%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$643,634.78	0.92%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$256,695.86	0.37%	0	
	PRIORITY BANK	1	$164,996.92	0.24%	0	
	REGENCY MORTGAGE CORPORATION	4	$691,730.65	0.99%	0	
	ROSS MORTGAGE CORPORATION	3	$698,746.96	1%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$580,322.56	0.83%	0	
	ROSS MORTGAGE CORPROATION	2	$411,781.22	0.59%	0	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$231,337.12	0.33%	0	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$292,087.86	0.42%	0	
	SCBT	7	$1,676,957.99	2.41%	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$142,208.80	0.2%	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$456,000.00	0.65%	0	
	SHELTER MORTGAGE COMPANY	1	$384,457.53	0.55%	0	
	SHELTER MORTGAGE COMPANY LLC	5	$1,219,825.31	1.75%	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$372,809.01	0.53%	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$344,400.00	0.49%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$120,330.22	0.17%	0	
	SOLERA NATIONAL BANK	3	$737,452.02	1.06%	0	
	SOUTHERN MORTGAGE GROUP	1	$174,320.00	0.25%	0	
	SOUTHPOINT BANK	1	$199,718.20	0.29%	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$302,400.00	0.43%	0	
	STARION FINANCIAL	2	$286,333.37	0.41%	0	
	STOCKMAN BAK OF MONTANA	1	$157,377.94	0.23%	0	
		3	$873,940.80	1.25%	0	

	STOCKMAN BANK OF MONTANA					
	STOCKMAN OF MONTANA	1	$92,000.00	0.13%	0	
	SUMMIT MORTGAGE CORPORATION	1	$404,429.36	0.58%	0	
	SUNMARK FEDERAL CREDIT UNION	6	$1,270,100.62	1.82%	0	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$128,250.00	0.18%	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$195,500.00	0.28%	0	
	SUNMARK FEDERAL CREIDT UNION	1	$135,184.26	0.19%	0	
	THE COASTAL BANK	1	$294,343.92	0.42%	0	
	THE POCA VALLEY BANK	1	$257,220.49	0.37%	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$89,423.83	0.13%	0	
	THOMPSON KANE & COMPANY, LLC	1	$159,779.57	0.23%	0	
	UNITED BANK INC	2	$325,746.38	0.47%	0	
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	$263,500.00	0.38%	0	
	UNIVERSAL LENDING CORPORATION	2	$558,779.57	0.8%	0	
	UNIVERSITY FEDEERAL CREDIT UNION	1	$125,127.37	0.18%	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	$780,251.73	1.12%	0	
	US MORTGAGE OF FLORIDA	4	$1,164,549.37	1.67%	0	
	UTAH MORTGAGE LOAN CORPORATION	1	$271,585.00	0.39%	0	
	VICTORIAN FINANCE LLC	1	$337,500.00	0.48%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$235,667.48	0.34%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$409,295.33	0.59%	0	
	WEST SUBURBAN BANK	2	$385,582.94	0.55%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	$162,000.00	0.23%	0	
	WHIDBEY ISLAND BANK	1	$141,950.00	0.2%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$185,000.00	0.27%	0	
	WILSON BANK & TRUST	1	$339,531.57	0.49%	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$256,043.72	0.37%	0	

		CREDIT UNION					
		WYNDHAM CAPITAL MORTGAGE INC	2	$480,825.66	0.69%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$195,224.54	0.28%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$270,000.00	0.39%	0	
		WYOMING BANK & TRUST, A CORPORATION	1	$417,000.00	0.6%	0	
		Unavailable	1	$372,445.67	0.58%	0	
Total			**315**	**$69,683,964.35**	**100%**	**0**	
3138X5Z42		PRIMELENDING, A PLAINSCAPITAL COMPANY	245	$62,062,585.29	100%	0	
Total			**245**	**$62,062,585.29**	**100%**	**0**	
3138X5Z59		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$8,892,978.62	100%	0	
Total			**32**	**$8,892,978.62**	**100%**	**0**	
3138X5Z67		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,119,869.73	100%	0	
Total			**6**	**$1,119,869.73**	**100%**	**0**	
3138X5Z75		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,224,492.11	100%	0	
Total			**6**	**$1,224,492.11**	**100%**	**0**	
3138X5Z83		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,420,146.45	100%	0	
Total			**20**	**$4,420,146.45**	**100%**	**0**	
3138X62A2		FAIRWAY FUNDING GROUP, INC	1	$352,501.82	18.32%	0	
		FREEDOM HOME MORTGAGE CORPORATION	3	$729,908.09	37.94%	0	
		FREEDOM MORTGAGE CORPORATION	3	$377,227.84	19.61%	0	
		INTEGRA LENDING GROUP, LLC	1	$204,123.60	10.61%	0	
		OMNI-FUND, INC	1	$103,000.00	5.35%	0	
		ONLINE MORTGAGE GROUP LLC	1	$157,331.31	8.17%	0	
Total			**10**	**$1,924,092.66**	**100%**	**0**	
3138X62B0			1	$208,622.28	16.88%	0	

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION	3	$640,673.60	51.85%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$95,000.00	7.69%	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$291,440.12	23.58%	0	
Total			**7**	**$1,235,736.00**	**100%**	**0**	
3138X62C8		FREEDOM HOME MORTGAGE CORPORATION	1	$300,000.00	23.3%	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$197,178.84	15.31%	0	
		FREEDOM MORTGAGE CORPORATION	4	$565,000.00	43.88%	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$134,440.12	10.44%	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$91,124.37	7.07%	0	
Total			**8**	**$1,287,743.33**	**100%**	**0**	
3138X62D6		CAROLINA HOME MORTGAGE, INC	1	$272,000.00	17.78%	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$386,563.55	25.26%	0	
		FREEDOM MORTGAGE CORPORATION	2	$663,529.26	43.37%	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$208,000.00	13.59%	0	
Total			**5**	**$1,530,092.81**	**100%**	**0**	
3138X62E4		ALLIED MORTGAGE GROUP	5	$1,030,389.86	16.29%	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$127,819.65	2.02%	0	
		BANK OF THE ROCKIES, N.A.	1	$274,585.81	4.34%	0	
		BLUFI LENDING CORPORATION	2	$632,611.59	10%	0	
		CATALYST MORTGAGE	1	$199,100.00	3.15%	0	
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$114,682.56	1.81%	0	

		E MORTGAGE	1	$358,505.39	5.67%	0	
		E&S FINANCIAL GROUP INC	1	$197,000.00	3.11%	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$234,668.88	3.71%	0	
		FOUNDATION MORTGAGE CORPORATION	1	$176,256.82	2.79%	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$372,000.00	5.88%	0	
		FREEDOM MORTGAGE CORPORATION	5	$1,172,439.00	18.53%	0	
		LIBERTY UNITED MORTGAGE, LLC	1	$344,000.00	5.44%	0	
		MORTGAGE FINANCIAL GROUP, INC.	1	$118,586.39	1.87%	0	
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$417,000.00	6.59%	0	
		RUBICON MORTGAGE ADVISORS, LLC	1	$406,975.76	6.43%	0	
		SECURITY HOME MORTGAGE LLC	1	$149,779.02	2.37%	0	
Total			**26**	**$6,326,400.73**	**100%**	**0**	
3138X62F1		FREEDOM HOME MORTGAGE CORPORATION	2	$737,000.00	27.92%	0	
		FREEDOM MORTGAGE CORPORATION	6	$1,022,742.10	38.75%	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$879,750.00	33.33%	0	
Total			**11**	**$2,639,492.10**	**100%**	**0**	
3138X62G9		CAROLINA HOME MORTGAGE, INC	1	$220,000.00	7.74%	0	
		FREEDOM MORTGAGE CORPORATION	9	$2,164,611.85	76.12%	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$405,000.00	14.24%	0	
		NP INC DBA US MORTGAGE OF FLORIDA	1	$54,000.00	1.9%	0	
Total			**13**	**$2,843,611.85**	**100%**	**0**	
3138X62H7		FREEDOM HOME MORTGAGE CORPORATION	3	$1,011,000.00	26.69%	0	
			15	$2,585,122.00	68.26%	0	

		FREEDOM MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$191,200.00	5.05%	0	
Total			**19**	**$3,787,322.00**	**100%**	**0**	
3138X62J3		FREEDOM HOME MORTGAGE CORPORATION	5	$1,253,900.00	21.4%	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$172,900.00	2.95%	0	
		FREEDOM MORTGAGE CORPORATION	15	$4,021,500.00	68.62%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$76,000.00	1.3%	0	
		ORLANDO FINANCIAL CENTER INC	1	$200,000.00	3.41%	0	
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	$136,000.00	2.32%	0	
Total			**25**	**$5,860,300.00**	**100%**	**0**	
3138X62K0		AFG MORTGAGE	1	$270,659.05	5.35%	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$233,299.30	4.61%	0	
		BLUFI LENDING CORPORATION	5	$1,327,475.96	26.25%	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$777,286.75	15.37%	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$279,647.72	5.53%	0	
		FREEDOM MORTGAGE CORPORATION	2	$294,050.00	5.81%	0	
		FREEDOM MORTGAGE MORTGAGE CORPORATION	1	$261,500.00	5.17%	0	
		HOMETOWN LENDERS LLC	1	$223,435.24	4.42%	0	
		LIBERTY UNITED MORTGAGE, LLC	1	$490,000.00	9.69%	0	
		MIDWEST CAPITAL MORTGAGE, INC	1	$71,814.28	1.42%	0	
		PRIMESOURCE MORTGAGE. INC.	1	$175,363.47	3.47%	0	
		PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	$410,000.00	8.11%	0	

		RUBICON MORTGAGE ADVISORS, LLC	1	$102,123.62	2.02%	0	
		STRATEGIC MORTGAGE, LLC	1	$140,400.00	2.78%	0	
Total			**21**	**$5,057,055.39**	**100%**	**0**	
3138X62L8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$322,620.78	12.77%	0	
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$82,609.64	3.27%	0	
		FOUNDATION MORTGAGE CORPORATION	1	$138,294.85	5.47%	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$141,620.00	5.61%	0	
		FREEDOM MORTGAGE CORPORATION	2	$318,800.00	12.62%	0	
		GREEN CHOICE BANK, FSB	1	$265,000.00	10.49%	0	
		HARPETH MORTGAGE, LLC	1	$231,920.00	9.18%	0	
		IKON FINANCIAL GROUP, LLC	1	$75,815.88	3%	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$132,843.85	5.26%	0	
		OMNI-FUND, INC	1	$417,000.00	16.51%	0	
		SERENITY FIRST FINANCIAL, LLC	1	$399,950.00	15.82%	0	
Total			**12**	**$2,526,475.00**	**100%**	**0**	
3138X62M6		FREEDOM HOME MORTGAGE CORPORATION	1	$343,800.00	29.16%	0	
		FREEDOM MORTGAGE CORPORATION	4	$835,081.60	70.84%	0	
Total			**5**	**$1,178,881.60**	**100%**	**0**	
3138X62N4		ADVANTAGE MORTGAGE	1	$258,194.00	10.3%	0	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$153,750.00	6.13%	0	
		FAIRWAY FUNDING GROUP, INC	1	$197,500.00	7.88%	0	
		FREEDOM MORTGAGE CORPORATION	10	$1,344,028.30	53.62%	0	
		LADERA LENDING, INC.	2	$403,000.00	16.08%	0	
		TOWN SQUARE BANK	1	$150,000.00	5.99%	0	
Total			**16**	**$2,506,472.30**	**100%**	**0**	
3138X62P9		FREEDOM HOME MORTGAGE CORPORATION	2	$403,000.00	10.61%	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$110,000.00	2.9%	0	

		FREEDOM MORTGAGE CORPORATION	13	$2,790,121.00	73.46%	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$269,875.00	7.11%	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$225,000.00	5.92%	0	
Total			**19**	**$3,797,996.00**	**100%**	**0**	
3138X62Q7		FREEDOM HOME MORTGAGE CORPORATION	9	$3,027,899.00	27.19%	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$409,500.00	3.68%	0	
		FREEDOM MORTGAGE CORPORATION	22	$5,314,601.00	47.72%	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$151,760.00	1.36%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$380,300.00	3.41%	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$939,750.00	8.44%	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	$914,210.00	8.2%	0	
Total			**42**	**$11,138,020.00**	**100%**	**0**	
3138X62R5		ALLIED MORTGAGE GROUP	1	$358,865.23	7.67%	0	
		CAROLINA HOME MORTGAGE, INC	1	$416,357.95	8.89%	0	
		CATALYST MORTGAGE	1	$406,373.35	8.68%	0	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$417,000.00	8.91%	0	
		FAIRWAY FUNDING GROUP, INC	1	$260,223.72	5.56%	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$822,000.00	17.56%	0	
		FREEDOM MORTGAGE CORPORATION	7	$1,584,767.92	33.86%	0	
		SUPERIOR LENDING ASSOCIATES, LC	1	$415,345.30	8.87%	0	
Total			**15**	**$4,680,933.47**	**100%**	**0**	

3138X62S3		1GREENTREE MORTGAGE COMPANY, L.P.	1	$248,672.10	1.08%	0	
		1ST RATE HOME MORTGAGE, INC	1	$118,750.00	0.51%	0	
		ADVANTAGE MORTGAGE	3	$1,104,750.00	4.79%	0	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$766,650.00	3.32%	0	
		ALLIANCE WEST MORTGAGE, INC.	4	$1,409,443.75	6.1%	0	
		ALLIED MORTGAGE GROUP	2	$247,467.44	1.07%	0	
		ALLIED MORTGAGE GROUP, INC.	1	$112,216.36	0.49%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	$442,225.00	1.92%	0	
		AURORA FINANCIAL GROUP, INC.	2	$388,587.62	1.68%	0	
		BLUFI LENDING CORPORATION	2	$506,922.57	2.2%	0	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$339,000.00	1.47%	0	
		CATALYST MORTGAGE	2	$694,850.00	3.01%	0	
		E&S FINANCIAL GROUP INC	1	$185,000.00	0.8%	0	
		EMERALD FINANCIAL LTD	3	$468,050.00	2.03%	0	
		FAIRWAY FUNDING GROUP, INC	1	$225,452.00	0.98%	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$95,879.22	0.42%	0	
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,616,982.00	7%	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$428,800.00	1.86%	0	
		FREEDOM MORTGAGE CORPORATION	24	$5,520,935.00	23.91%	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$141,795.00	0.61%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$128,040.00	0.55%	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$515,250.00	2.23%	0	
		GREAT LAKES HOME MORTGAGE, INC.	1	$344,850.00	1.49%	0	
		HARPETH MORTGAGE, LLC	1	$129,600.00	0.56%	0	
			1	$277,500.00	1.2%	0	

		HOME MORTGAGE EXPERTS, INC					
		HOME MORTGAGE SOLUTIONS,INC.	1	$231,920.00	1%	0	
		LADERA LENDING, INC.	1	$356,000.00	1.54%	0	
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$297,000.00	1.29%	0	
		MORTGAGE 4 U, LLC	1	$190,000.00	0.82%	0	
		MORTGAGE FINANCIAL GROUP, INC.	3	$474,846.00	2.06%	0	
		NOBLE HOME LOANS INC	2	$362,216.81	1.57%	0	
		OMNI-FUND, INC	2	$521,700.00	2.26%	0	
		ORANGE COUNTY CAPITAL	1	$417,000.00	1.81%	0	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$360,000.00	1.56%	0	
		PEOPLES TRUST & SAVINGS BANK	2	$454,931.00	1.97%	0	
		PILGRIM MORTGAGE, LLC	1	$86,000.00	0.37%	0	
		PRIMESOURCE MORTGAGE. INC.	1	$53,927.27	0.23%	0	
		PROSPER MORTGAGE FUNDING LLC	1	$127,300.00	0.55%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC	2	$484,400.00	2.1%	0	
		SAVERS HOME LOANS	1	$598,000.00	2.59%	0	
		SCHAFFER MORTGAGE CORP	1	$220,500.00	0.96%	0	
		SEMINOLE MONEYTREE INC	1	$190,000.00	0.82%	0	
		SERENITY FIRST FINANCIAL, LLC	1	$245,400.00	1.06%	0	
		SMI LENDING, INC	1	$78,646.29	0.34%	0	
		THE PRIVATE MORTGAGE GROUP LLC	1	$216,519.00	0.94%	0	
		TROJAN HOME LOANS, INC	1	$375,100.00	1.62%	0	
		UNITY WEST, INC	1	$150,000.00	0.65%	0	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$138,000.00	0.61%	0	
Total			**97**	**$23,087,074.43**	**100%**	**0**	
3138X62T1		BUENA VISTA LENDING GROUP, LLC	1	$324,800.00	6.3%	0	
		CONTEMPORARY MORTGAGE SERVICES INC	1	$80,000.00	1.55%	0	
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,073,400.00	20.82%	0	
			11	$2,710,450.00	52.58%	0	

		FREEDOM MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$109,500.00	2.12%	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$59,900.00	1.16%	0	
		NP INC DBA US MORTGAGE OF FLORIDA	1	$297,000.00	5.76%	0	
		SAVERS HOME LOANS	1	$500,000.00	9.71%	0	
Total			**21**	**$5,155,050.00**	**100%**	**0**	
3138X62U8		FREEDOM MORTGAGE CORPORATION	5	$1,272,525.98	100%	0	
Total			**5**	**$1,272,525.98**	**100%**	**0**	
3138X62V6		FREEDOM MORTGAGE CORPORATION	4	$750,009.00	47.77%	0	
		GREAT LAKES HOME MORTGAGE, INC.	1	$205,600.00	13.09%	0	
		LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	$217,500.00	13.85%	0	
		PROSPER MORTGAGE FUNDING LLC	1	$397,000.00	25.29%	0	
Total			**7**	**$1,570,109.00**	**100%**	**0**	
3138X62W4		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	$339,255.88	31.88%	0	
		FREEDOM MORTGAGE CORPORATION	2	$209,910.00	19.73%	0	
		SERENITY FIRST FINANCIAL, LLC	1	$138,500.00	13.02%	0	
		TROJAN HOME LOANS, INC	1	$248,900.00	23.39%	0	
		VOLUNTEER MORTGAGE, INC.	1	$127,500.00	11.98%	0	
Total			**7**	**$1,064,065.88**	**100%**	**0**	
3138X62X2		BAYBURG FINANCIAL INC	1	$156,000.00	4%	0	
		FREEDOM HOME MORTGAGE CORPORATION	3	$559,150.00	14.34%	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$229,725.00	5.89%	0	
		FREEDOM MORTGAGE CORPORATION	14	$2,955,701.00	75.77%	0	

Total			**19**	**$3,900,576.00**	**100%**	**0**	
3138X62Y0		ALLIANCE WEST MORTGAGE, INC.	1	$285,000.00	4.87%	0	
		ALLIED MORTGAGE GROUP	4	$587,368.63	10.04%	0	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$332,500.00	5.68%	0	
		CROW RIVER STATE BANK	1	$239,400.00	4.09%	0	
		E&S FINANCIAL GROUP INC	2	$503,875.00	8.61%	0	
		FAMILY FIRST FUNDING LLC	1	$378,000.00	6.46%	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	$1,116,797.26	19.09%	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$300,000.00	5.13%	0	
		FREEDOM MORTGAGE CORPORATION	2	$399,470.00	6.83%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$150,523.00	2.57%	0	
		HOMETOWN LENDERS LLC	1	$113,678.20	1.94%	0	
		LAND HOME FINANCIAL SERVICES, INC	1	$540,834.40	9.24%	0	
		MIDTOWN MORTGAGE LLC	1	$186,942.09	3.19%	0	
		MORTGAGE CAPITAL OF MN INC	1	$298,828.36	5.11%	0	
		PRIMESOURCE MORTGAGE. INC.	2	$183,547.08	3.14%	0	
		THE PRIVATE MORTGAGE GROUP LLC	1	$234,838.65	4.01%	0	
Total			**26**	**$5,851,602.67**	**100%**	**0**	
3138X62Z7		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	$324,562.22	2.97%	0	
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	$241,200.00	2.21%	0	
		AFG MORTGAGE	1	$247,687.98	2.27%	0	
		ALLIANCE WEST MORTGAGE, INC.	2	$804,910.00	7.38%	0	
		ALLIED MORTGAGE GROUP	3	$686,066.12	6.29%	0	
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$270,750.00	2.48%	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$615,477.52	5.64%	0	

		BLUE STAR RESIDENTIAL LENDING, INC	1	$170,769.66	1.57%	0	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$417,000.00	3.82%	0	
		CF FUNDING CORPORATION	1	$151,200.00	1.39%	0	
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$287,919.28	2.64%	0	
		ENDEAVOR MORTGAGE GROUP, INC	1	$198,000.00	1.81%	0	
		EVERETT FINANCIAL, INC.	3	$730,577.42	6.7%	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$664,152.29	6.09%	0	
		FM MORTGAGE CORPORATION	1	$175,350.00	1.61%	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$311,992.00	2.86%	0	
		FREEDOM MORTGAGE CORPORATION	11	$2,148,820.00	19.69%	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$417,000.00	3.82%	0	
		HOME MORTGAGE SOLUTIONS,INC.	1	$208,000.00	1.91%	0	
		HOMETOWN LENDERS, LLC	1	$80,300.00	0.74%	0	
		IKON FINANCIAL GROUP, LLC	1	$125,600.00	1.15%	0	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$131,000.00	1.2%	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$73,500.00	0.67%	0	
		MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	$309,582.43	2.84%	0	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$239,920.00	2.2%	0	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$244,875.00	2.24%	0	
		RUBICON MORTGAGE ADVISORS, LLC	1	$220,684.29	2.02%	0	
		SPURR MORTGAGE CORPORATION	1	$148,799.29	1.36%	0	
		TROJAN HOME LOANS, INC	1	$266,000.00	2.43%	0	
Total			**47**	**$10,911,695.50**	**100%**	**0**	
3138X63A1		CONTEMPORARY MORTGAGE SERVICES	2	$574,200.00	8.85%	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$520,000.00	8.01%	0	

		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$240,000.00	3.7%	0	
		FREEDOM MORTGAGE CORPORATION	13	$2,805,900.00	43.24%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$87,750.00	1.35%	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$437,500.00	6.74%	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$657,700.00	10.13%	0	
		ORLANDO FINANCIAL CENTER INC	1	$198,550.00	3.06%	0	
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$152,000.00	2.34%	0	
		SAVERS HOME LOANS	1	$399,000.00	6.15%	0	
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	$417,000.00	6.43%	0	
Total			**27**	**$6,489,600.00**	**100%**	**0**	
3138X63B9		ADVANCED MORTGAGE PLANNERS INC	1	$356,000.00	4.43%	0	
		FREEDOM HOME MORTGAGE CORPORATION	6	$2,068,200.00	25.74%	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$168,000.00	2.09%	0	
		FREEDOM MORTGAGE CORPORATION	17	$4,277,622.00	53.24%	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$394,050.00	4.9%	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$611,120.00	7.61%	0	
		MARKET CONSULTING MORTGAGE INC	1	$160,000.00	1.99%	0	
Total			**31**	**$8,034,992.00**	**100%**	**0**	
3138X63C7		FREEDOM HOME MORTGAGE CORPORATION	1	$279,300.00	21.96%	0	
			5	$992,728.00	78.04%	0	

		FREEDOM MORTGAGE CORPORATION					
Total			**6**	**$1,272,028.00**	**100%**	**0**	
3138X63D5		'LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	$198,500.00	2.3%	0	
		-INT FINANCIAL SERVICES, INC	1	$198,550.00	2.31%	0	
		1GREENTREE MORTGAGE COMPANY, L.P.	3	$737,000.00	8.56%	0	
		ADVANTAGE MORTGAGE	1	$185,450.00	2.15%	0	
		AFG MORTGAGE	1	$327,596.70	3.8%	0	
		AKT AMEIRCAN CAPITAL, INC.	1	$191,741.37	2.23%	0	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$761,500.00	8.84%	0	
		ALLIANCE WEST MORTGAGE, INC.	1	$175,000.00	2.03%	0	
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$119,700.00	1.39%	0	
		BLUFI LENDING CORPORATION	1	$140,000.00	1.63%	0	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$150,000.00	1.74%	0	
		CATALYST MORTGAGE	1	$230,850.00	2.68%	0	
		E&S FINANCIAL GROUP INC	1	$255,000.00	2.96%	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$287,120.00	3.33%	0	
		FREEDOM MORTGAGE CORPORATION	6	$1,315,550.00	15.27%	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$334,875.00	3.89%	0	
		HOMETOWN LENDERS, LLC	1	$54,400.00	0.63%	0	
		INTEGRA LENDING GROUP, LLC	1	$100,000.00	1.16%	0	
		LADERA LENDING, INC.	2	$557,000.00	6.47%	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$417,000.00	4.84%	0	
		OMNI-FUND, INC	2	$825,750.00	9.59%	0	
		PRIMESOURCE MORTGAGE. INC.	1	$308,352.56	3.58%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$227,500.00	2.64%	0	
		WATERMARK CAPITAL, INC	1	$515,335.79	5.98%	0	
Total			**34**	**$8,613,771.42**	**100%**	**0**	

3138X63E3		FREEDOM HOME MORTGAGE CORPORATION	5	$1,147,900.00	18.83%	0	
		FREEDOM MORTGAGE CORPORATION	11	$2,673,739.00	43.87%	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$131,465.00	2.16%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$55,000.00	0.9%	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	$1,986,500.00	32.59%	0	
		ORLANDO FINANCIAL CENTER INC	1	$100,000.00	1.65%	0	
Total			**24**	**$6,094,604.00**	**100%**	**0**	
3138X63F0		FREEDOM HOME MORTGAGE CORPORATION	6	$1,748,000.00	32.73%	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$252,000.00	4.72%	0	
		FREEDOM MORTGAGE CORPORATION	11	$2,051,075.00	38.41%	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$71,200.00	1.33%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$118,800.00	2.22%	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$370,000.00	6.93%	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$192,000.00	3.6%	0	
		NP INC DBA US MORTGAGE OF FLORIDA	1	$269,629.00	5.05%	0	
		ORLANDO FINANCIAL CENTER INC	2	$267,400.00	5.01%	0	
Total			**26**	**$5,340,104.00**	**100%**	**0**	
3138X63G8		'LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	$119,900.00	6.93%	0	
		CATALYST MORTGAGE	1	$144,000.00	8.32%	0	
		E MORTGAGE	1	$324,000.00	18.71%	0	

		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	$204,650.00	11.82%	0	
		FREEDOM MORTGAGE CORPORATION	4	$688,105.00	39.74%	0	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$66,750.00	3.86%	0	
		LADERA LENDING, INC.	1	$184,000.00	10.62%	0	
Total			**10**	**$1,731,405.00**	**100%**	**0**	
3138X63H6		CONTEMPORARY MORTGAGE SERVICES	1	$165,000.00	11.23%	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$294,500.00	20.04%	0	
		FREEDOM MORTGAGE CORPORATION	3	$632,600.00	43.04%	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$88,000.00	5.99%	0	
		SAVERS HOME LOANS	1	$289,750.00	19.7%	0	
Total			**7**	**$1,469,850.00**	**100%**	**0**	
3138X63J2		CONTINENTAL AMERICAN MORTGAGE CORP	1	$183,800.00	15.61%	0	
		FREEDOM MORTGAGE CORPORATION	3	$665,200.00	56.49%	0	
		ONLINE MORTGAGE GROUP LLC	1	$328,560.56	27.9%	0	
Total			**5**	**$1,177,560.56**	**100%**	**0**	
3138X63K9		CABRILLO MORTGAGE & REALTY SERVICE	1	$73,100.00	4.95%	0	
		EQUITABLE HOME MORTGAGE, INC	1	$206,000.00	13.94%	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$49,500.00	3.35%	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$244,000.00	16.51%	0	
		FREEDOM MORTGAGE CORPORATION	2	$392,000.00	26.53%	0	
		HOMETOWN LENDERS LLC	1	$161,410.00	10.92%	0	
		LIBERTY UNITED MORTGAGE, LLC	1	$209,000.00	14.15%	0	
		VOLUNTEER MORTGAGE, INC.	1	$142,500.00	9.65%	0	
Total			**9**	**$1,477,510.00**	**100%**	**0**	
3138X63L7		FREEDOM MORTGAGE CORPORATION	14	$1,798,439.00	93.99%	0	

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$115,000.00	6.01%	0	
Total			**15**	**$1,913,439.00**	**100%**	**0**	
3138X63M5		CONTEMPORARY MORTGAGE SERVICES	1	$171,750.00	12.01%	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$93,500.00	6.54%	0	
		FREEDOM MORTGAGE CORPORATION	7	$1,081,572.00	75.65%	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$82,800.00	5.8%	0	
Total			**10**	**$1,429,622.00**	**100%**	**0**	
3138X63P8		FREEDOM HOME MORTGAGE CORPORATION	1	$321,000.00	12.99%	0	
		FREEDOM MORTGAGE CORPORATION	6	$1,807,425.00	73.13%	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$100,000.00	4.05%	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$243,200.00	9.83%	0	
Total			**9**	**$2,471,625.00**	**100%**	**0**	
3138X63R4		CONTEMPORARY MORTGAGE SERVICES	1	$285,950.00	4.2%	0	
		FREEDOM HOME MORTGAGE CORPORATION	6	$2,060,400.00	30.24%	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$100,000.00	1.47%	0	
		FREEDOM MORTGAGE CORPORATION	20	$3,755,350.00	55.12%	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$260,000.00	3.82%	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$209,000.00	3.07%	0	
		ORLANDO FINANCIAL CENTER INC	1	$142,405.00	2.08%	0	
Total			**31**	**$6,813,105.00**	**100%**	**0**	

3138X63S2		FREEDOM HOME MORTGAGE CORPORATION	2	$686,000.00	13.32%	0	
		FREEDOM MORTGAGE CORPORATION	13	$4,112,025.00	79.85%	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$351,500.00	6.83%	0	
Total			**16**	**$5,149,525.00**	**100%**	**0**	
3138X63T0		CONTEMPORARY MORTGAGE SERVICES INC	1	$47,200.00	1.32%	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$485,400.00	13.57%	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$339,800.00	9.5%	0	
		FREEDOM MORTGAGE CORPORATION	16	$2,509,605.00	70.16%	0	
		ORLANDO FINANCIAL CENTER INC	1	$194,724.00	5.45%	0	
Total			**23**	**$3,576,729.00**	**100%**	**0**	
3138X63X1		ALLIANCE WEST MORTGAGE, INC.	1	$205,000.00	10.3%	0	
		FREEDOM MORTGAGE CORPORATION	2	$484,500.00	24.34%	0	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$340,000.00	17.08%	0	
		PEOPLES TRUST & SAVINGS BANK	2	$441,080.00	22.16%	0	
		SIERRA VIEW FINANCIAL CORP.	1	$180,000.00	9.04%	0	
		STRATEGIC MORTGAGE, LLC	1	$340,000.00	17.08%	0	
Total			**8**	**$1,990,580.00**	**100%**	**0**	
3138X63Y9		CONTEMPORARY MORTGAGE SERVICES	1	$417,000.00	17.54%	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$219,000.00	9.21%	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$99,000.00	4.17%	0	
		FREEDOM MORTGAGE CORPORATION	9	$1,565,425.00	65.86%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$76,500.00	3.22%	0	
Total			**13**	**$2,376,925.00**	**100%**	**0**	

3138X66X8		NATIONAL BANK MIDDLEBURY	1	$184,725.89	65.64%	0	
		PEOPLE'S UNITED BANK	1	$96,694.25	34.36%	0	
Total			**2**	**$281,420.14**	**100%**	**0**	
3138X66Y6		OPPORTUNITIES CREDIT UNION	1	$165,728.59	19.81%	0	
		PEOPLE'S UNITED BANK	2	$240,256.74	28.72%	0	
		REGENCY MORTGAGE CORPORATION	1	$164,546.26	19.67%	0	
		UNION BANK	1	$265,927.34	31.8%	0	
Total			**5**	**$836,458.93**	**100%**	**0**	
3138X66Z3		GERSHMAN INVESTMENT CORP	1	$90,128.98	45.22%	0	
		PULASKI BANK	1	$109,167.45	54.78%	0	
Total			**2**	**$199,296.43**	**100%**	**0**	
3138X67A7		BANKIOWA	1	$92,729.63	37.61%	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$153,821.33	62.39%	0	
Total			**2**	**$246,550.96**	**100%**	**0**	
3138X67F6		WEBSTER BANK, N.A.	7	$1,000,156.06	100%	0	
Total			**7**	**$1,000,156.06**	**100%**	**0**	
3138X67G4		WEBSTER BANK, N.A.	41	$6,299,956.20	100%	0	
Total			**41**	**$6,299,956.20**	**100%**	**0**	
3138X6C37		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	$1,231,472.42	100%	0	
Total			**18**	**$1,231,472.42**	**100%**	**0**	
3138X6C45		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	$1,933,665.00	100%	0	
Total			**20**	**$1,933,665.00**	**100%**	**0**	
3138X6C52		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	$4,923,801.93	100%	0	
Total			**37**	**$4,923,801.93**	**100%**	**0**	
3138X6C60		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$1,583,991.21	100%	0	

Total			**10**	**$1,583,991.21**	**100%**	**0**	
3138X6CD5		RBS CITIZENS, NA	18	$1,068,715.79	100%	0	
Total			**18**	**$1,068,715.79**	**100%**	**0**	
3138X6CE3		RBS CITIZENS, NA	10	$1,038,852.05	100%	0	
Total			**10**	**$1,038,852.05**	**100%**	**0**	
3138X6CF0		RBS CITIZENS, NA	8	$1,098,044.45	100%	0	
Total			**8**	**$1,098,044.45**	**100%**	**0**	
3138X6CG8		RBS CITIZENS, NA	7	$1,146,524.79	100%	0	
Total			**7**	**$1,146,524.79**	**100%**	**0**	
3138X6CH6		RBS CITIZENS, NA	5	$1,177,870.64	100%	0	
Total			**5**	**$1,177,870.64**	**100%**	**0**	
3138X6CJ2		RBS CITIZENS, NA	10	$2,089,120.35	100%	0	
Total			**10**	**$2,089,120.35**	**100%**	**0**	
3138X6CK9		RBS CITIZENS, NA	5	$1,003,167.12	100%	0	
Total			**5**	**$1,003,167.12**	**100%**	**0**	
3138X6CL7		RBS CITIZENS, NA	83	$13,898,721.42	99.21%	0	
		Unavailable	1	$111,177.37	0.79%	0	
Total			**84**	**$14,009,898.79**	**100%**	**0**	
3138X6CM5		RBS CITIZENS, NA	103	$14,548,556.79	100%	0	
Total			**103**	**$14,548,556.79**	**100%**	**0**	
3138X6D36		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$104,573.33	1.26%	0	
		AAXY LLC, DBA AUSTIN FIST MORTGAGE.	1	$95,000.00	1.14%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$88,886.34	1.07%	0	
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$89,750.00	1.08%	0	
		AMERIFIRST FINANCIAL, INC.	1	$93,000.00	1.12%	0	
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$91,000.00	1.09%	0	
		BROWARD BANK OF COMMERCE	1	$103,500.00	1.24%	0	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$82,000.00	0.98%	0	

	CITIZENS UNION BANK, A COPORATION	1	$109,553.01	1.32%	0	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$101,983.89	1.22%	0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$90,300.00	1.08%	0	
	EASY MORTGAGE, INC	1	$97,000.00	1.16%	0	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$88,000.00	1.06%	0	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$94,000.00	1.13%	0	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$106,000.00	1.27%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$194,960.00	2.34%	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$93,750.00	1.13%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$1,758,494.22	21.11%	0	
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$87,000.00	1.04%	0	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$84,000.00	1.01%	0	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$76,640.00	0.92%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$82,865.35	0.99%	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$92,252.45	1.11%	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$102,590.11	1.23%	0	
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$75,900.00	0.91%	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	1.26%	0	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	2	$190,000.00	2.28%	0	

	PARTNERS					
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$104,219.83	1.25%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$89,641.70	1.08%	0	
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$105,069.26	1.26%	0	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	$157,200.00	1.89%	0	
	MIDAMERICA BANCORP, INC.	1	$94,002.15	1.13%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C	1	$108,476.93	1.3%	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$82,500.00	0.99%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$98,000.00	1.18%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$109,000.00	1.31%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$83,631.29	1%	0	
	PALM LENDING LLC, A TEXAS CORPORATION.	1	$82,164.76	0.99%	0	
	PEOPLES NATIONAL BANK.	1	$81,821.54	0.98%	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$107,000.00	1.28%	0	
	PREO MORTGAGE LLC.	1	$94,613.97	1.14%	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$91,200.00	1.09%	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	$267,519.12	3.21%	0	
	ROYAL UNITED MORTGAGE LLC	2	$189,046.88	2.27%	0	
	ROYAL UNITED MORTGAGE LLC.	8	$712,249.85	8.55%	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$94,610.00	1.14%	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$108,900.00	1.31%	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	$109,446.17	1.31%	0	
	TEXAS STATE HOME LOANS, INC	1	$75,395.85	0.91%	0	

		TEXAS STATE HOME LOANS, INC.	3	$268,356.17	3.22%	0	
		THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.	1	$103,452.90	1.24%	0	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$89,000.00	1.07%	0	
		TOP ONE MORTGAGE, LLC	1	$76,500.00	0.92%	0	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$92,900.00	1.12%	0	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$91,759.40	1.1%	0	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$100,000.00	1.2%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$85,152.57	1.01%	0	
Total			**89**	**$8,330,829.04**	**100%**	**0**	
3138X6D44		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$119,236.75	1.03%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$150,000.00	1.3%	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$121,000.00	1.05%	0	
		AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	$119,700.00	1.04%	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	$132,546.00	1.15%	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$268,793.00	2.33%	0	
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$126,000.00	1.09%	0	
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$121,600.00	1.06%	0	
		BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	$124,200.00	1.08%	0	
		BROWARD BANK OF COMMERCE	1	$122,000.00	1.06%	0	
		EASY MORTGAGE, INC .	1	$141,000.00	1.22%	0	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$123,405.00	1.07%	0	

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$271,700.00	2.36%	0	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$275,428.80	2.39%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$123,200.00	1.07%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$147,500.00	1.28%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$3,136,603.07	27.22%	0	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$150,000.00	1.3%	0	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$120,000.00	1.04%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$138,750.00	1.2%	0	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$120,925.77	1.05%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$138,435.16	1.2%	0	
	GOOGAIN, INC.	1	$138,000.00	1.2%	0	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$123,750.00	1.07%	0	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$120,000.00	1.04%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$113,900.00	0.99%	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$139,448.34	1.21%	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$130,738.14	1.13%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$123,018.36	1.07%	0	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$116,500.00	1.01%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$132,239.00	1.15%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$262,333.00	2.28%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A	1	$117,800.00	1.02%	0	

	GEORGIA CORP					
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	$150,000.00	1.3%	0	
	LINCOLN CAPITAL ADVISORS LLC	1	$149,408.00	1.3%	0	
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$137,250.00	1.19%	0	
	MAPS CREDIT UNION.	1	$127,500.00	1.11%	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$125,025.00	1.08%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$139,431.11	1.21%	0	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$117,000.00	1.02%	0	
	PILGRIM MORTGAGE, LLC	1	$111,026.75	0.96%	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$129,400.00	1.12%	0	
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	$112,025.00	0.97%	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$135,000.00	1.17%	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	$124,497.23	1.08%	0	
	ROYAL UNITED MORTGAGE LLC	3	$377,356.39	3.27%	0	
	ROYAL UNITED MORTGAGE LLC.	4	$470,210.03	4.08%	0	
	STONE MORTGAGE CORPORATION	1	$146,400.00	1.27%	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$140,229.73	1.22%	0	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$115,500.00	1%	0	
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	$141,400.00	1.23%	0	
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$138,820.00	1.2%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$132,800.00	1.15%	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$125,625.00	1.09%	0	
		1	$116,250.00	1.01%	0	

		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA					
		VICTORIA FINANCIAL CORP .	1	$135,000.00	1.17%	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$116,534.21	1.04%	0	
Total			**89**	**$11,523,438.84**	**100%**	**0**	
3138X6DX0		EXCHANGE BANK,A CALIFORNIA STATE CHARTERED BANK	1	$74,500.00	4.46%	0	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$58,000.00	3.47%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$434,709.48	26.04%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	$52,000.00	3.12%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$67,325.30	4.03%	0	
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$75,000.00	4.49%	0	
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$73,500.00	4.4%	0	
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$30,281.44	1.81%	0	
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$54,320.00	3.25%	0	
		KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$52,000.00	3.12%	0	
		KOHLER CREDIT UNION	1	$64,400.00	3.86%	0	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$60,000.00	3.59%	0	
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$53,618.73	3.21%	0	
		MENNA COMPANY, A GEORGIA CORPORATION	1	$69,000.00	4.13%	0	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$61,750.63	3.7%	0	
		NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$56,250.00	3.37%	0	
			1	$75,000.00	4.49%	0	

		PINNACLE FEDERAL CREDIT UNION					
		PINNACLE FEDERAL CREDIT UNION.	1	$75,000.00	4.49%	0	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$48,107.71	2.88%	0	
		ROYAL UNITED MORTGAGE LLC.	1	$74,707.51	4.48%	0	
		SUBURBAN MORTGAGE, INC.	1	$59,756.19	3.61%	0	
Total			**27**	**$1,669,226.99**	**100%**	**0**	
3138X6L94		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$209,900.00	4.7%	0	
		NETWORK FUNDING, LP	1	$166,600.00	3.73%	0	
		PULASKI BANK	1	$189,000.00	4.23%	0	
		TOP FLITE FINANCIAL, INC.	1	$242,721.28	5.44%	0	
		WELLS FARGO BANK, N.A.	16	$3,656,750.08	81.9%	0	
Total			**20**	**$4,464,971.36**	**100%**	**0**	
3138X6LV5		FIRST CITIZENS BANK AND TRUST CO., INC.	38	$6,076,196.59	100%	0	
Total			**38**	**$6,076,196.59**	**100%**	**0**	
3138X6M28		ACADEMY MORTGAGE CORP	1	$376,647.39	0.2%	0	
		ACADEMY MORTGAGE CORPORATION	5	$520,273.53	0.28%	0	
		ACCUNET MORTGAGE LLC	2	$520,959.13	0.28%	0	
		AFFILIATED BANK	2	$539,098.42	0.29%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$237,882.56	0.13%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$145,690.13	0.08%	0	
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$503,770.66	0.27%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$355,182.44	0.19%	0	
		AMERICAN SECURITY MORTGAGE CORP.	1	$215,000.00	0.11%	0	
		APEX HOME LOANS, INC.	1	$187,961.01	0.1%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,360.04	0.07%	0	

	AXIOM FINANCIAL, LLC	1	$146,339.31	0.08%	0	
	BANK OF THE OZARKS	1	$62,000.00	0.03%	0	
	BANKPLUS	1	$162,538.54	0.09%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,587.70	0.09%	0	
	BERKSHIRE BANK	1	$463,718.43	0.25%	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$140,577.68	0.08%	0	
	CALIBER FUNDING, LLC	1	$143,886.55	0.08%	0	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$96,667.90	0.05%	0	
	CENTENNIAL BANK, A CORPORATION	1	$271,499.34	0.14%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$161,079.99	0.09%	0	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$136,000.00	0.07%	0	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$252,490.76	0.13%	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$58,237.07	0.03%	0	
	CORNERSTONE BANK, CORPORATION	1	$87,114.49	0.05%	0	
	DEVERE MORTGAGE CORPORATION	1	$70,789.86	0.04%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$62,664.06	0.03%	0	
	DHI MORTGAGE COMPANY, LTD	1	$165,423.26	0.09%	0	
	DHI MORTGAGE COMPANY, LTD.	1	$50,000.00	0.03%	0	
	DISCOVER HOME LOANS, INC	1	$275,978.71	0.15%	0	
	DISCOVER HOME LOANS, INC.	1	$194,140.87	0.1%	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$334,021.85	0.18%	0	
	EDWARD JONES MORTGAGE, LLC	1	$313,236.82	0.17%	0	
	EMBRACE HOME LOANS, INC	2	$454,639.90	0.24%	0	
	EMBRACE HOME LOANS, INC.	3	$727,897.49	0.39%	0	
	ENTERPRISE BANK NA	1	$248,876.37	0.13%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$74,268.03	0.04%	0	
	F&M BANK, A BANKING CORPORATION	1	$119,466.00	0.06%	0	

	FAIRFIELD COUNTY BANK	1	$491,823.53	0.26%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,333,112.16	0.71%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$321,139.18	0.17%	0	
	FAND M BANK	1	$149,345.72	0.08%	0	
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$245,790.15	0.13%	0	
	FBC MORTGAGE, LLC	1	$363,375.74	0.19%	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$758,911.24	0.41%	0	
	FIRST BANK	1	$334,083.31	0.18%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION	1	$405,856.12	0.22%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$226,975.24	0.12%	0	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$560,000.00	0.3%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$273,278.52	0.15%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$247,703.83	0.13%	0	
	FIRST NATIONAL BANK	1	$167,267.20	0.09%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$69,188.53	0.04%	0	
	FIRSTRUST MORTGAGE, INC.	1	$167,267.20	0.09%	0	
	FLAT BRANCH MORTGAGE, INC	1	$119,476.57	0.06%	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$356,823.85	0.19%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$119,473.20	0.06%	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$289,024.54	0.15%	0	
	GEORGE MASON MORTGAGE, LLC	2	$1,071,319.74	0.57%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$413,247.23	0.22%	0	
	GLACIER BANK CORPORATION	1	$198,217.86	0.11%	0	

	GLOBAL CREDIT UNION	1	$155,000.00	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$283,200.00	0.15%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$110,953.83	0.06%	0	
	GUARANTEED RATE, INC.	1	$526,454.23	0.28%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$289,705.05	0.15%	0	
	GUARDHILL FINANCIAL CORP.	1	$410,184.80	0.22%	0	
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$566,518.06	0.3%	0	
	HERITAGEBANK OF THE SOUTH	1	$407,523.18	0.22%	0	
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	$156,891.50	0.08%	0	
	HOME MORTGAGE ASSURED CORPORATION	2	$296,693.45	0.16%	0	
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$44,557.33	0.02%	0	
	HOMESERVICES LENDING, LLC	3	$521,752.50	0.28%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$318,561.74	0.17%	0	
	HOMESTEAD FUNDING CORP.	1	$107,275.81	0.06%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$86,819.64	0.05%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	$76,000.00	0.04%	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$319,130.74	0.17%	0	
	IDAHO INDEPENDENT BANK	1	$101,000.00	0.05%	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$383,818.48	0.2%	0	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$416,000.00	0.22%	0	
	KEYSTONE BANK	1	$242,914.19	0.13%	0	
	LENDERFI, INC.	1	$198,178.73	0.11%	0	
	LOANDEPOT.COM	3	$1,114,018.95	0.59%	0	
	LOANDEPOT.COM LLC	6	$1,942,197.49	1.04%	0	
	LOANDEPOT.COM, LLC	3	$844,169.32	0.45%	0	
	M + T BANK	1	$203,001.65	0.11%	0	
	MAGNOLIA STATE BANK, A CORPORATION	1	$180,049.89	0.1%	0	

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$148,832.49	0.08%	0	
	MCLEAN MORTGAGE CORPORATION	2	$241,021.33	0.13%	0	
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$396,263.94	0.21%	0	
	METROPOLITAN HOME MORTGAGE INC.	1	$361,715.31	0.19%	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$129,455.39	0.07%	0	
	MID AMERICA MORTGAGE, INC.	1	$150,344.77	0.08%	0	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$175,422.80	0.09%	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$666,193.79	0.36%	0	
	MORRIS BANK A STATE CHARTERED BANK	1	$145,875.29	0.08%	0	
	MORTGAGE NETWORK, INC	2	$688,000.00	0.37%	0	
	MORTGAGE SERVICES III, LLC	1	$415,144.34	0.22%	0	
	NATIONS DIRECT MORTGAGE LLC	2	$309,632.88	0.17%	0	
	NJ LENDERS CORP	1	$295,000.00	0.16%	0	
	NJ LENDERS CORPORATION	1	$230,000.00	0.12%	0	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$366,362.39	0.2%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$309,100.00	0.16%	0	
	NORTHPOINTE BANK	2	$349,685.09	0.19%	0	
	OAKSTAR BANK	1	$82,033.08	0.04%	0	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$267,590.86	0.14%	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$411,474.51	0.22%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$102,621.96	0.05%	0	
	PACIFIC TRUST BANK, FSB	2	$560,067.49	0.3%	0	
	PACIFIC UNION FINANCIAL LLC	1	$293,064.58	0.16%	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$302,673.97	0.16%	0	
		1	$284,000.00	0.15%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
	PATRIOT BANK MORTGAGE INC.	1	$153,579.19	0.08%	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$182,615.95	0.1%	0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$174,719.12	0.09%	0	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$389,160.48	0.21%	0	
	PREMIUM MORTGAGE CORP.	1	$89,603.48	0.05%	0	
	PRIMARY CAPITAL ADVISORS, LC	1	$287,441.43	0.15%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$73,347.12	0.04%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$802,046.94	0.43%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$109,029.50	0.06%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$125,000.00	0.07%	0	
	PROGRESS BANK + TRUST	1	$248,898.55	0.13%	0	
	PROSPERITY MORTGAGE COMPANY	1	$469,552.40	0.25%	0	
	PULASKI BANK	1	$331,961.91	0.18%	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$44,897.11	0.02%	0	
	R P FUNDING INC	1	$232,681.54	0.12%	0	
	REPUBLIC STATE MORTGAGE CO	1	$404,364.43	0.22%	0	
	RESIDENTIAL FINANCE CORPORATION	1	$145,150.29	0.08%	0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$79,280.04	0.04%	0	
	RESIDENTIAL MORTGAGE, LLC	1	$89,607.42	0.05%	0	
	RESMAC INC., A CORPORATION	1	$415,200.00	0.22%	0	
	RJS, INC.	1	$228,996.76	0.12%	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	$382,461.51	0.2%	0	
	ROCKWOOD BANK	1	$182,000.00	0.1%	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	$326,553.73	0.17%	0	
	SC STATE FEDERAL CREDIT UNION	1	$327,052.69	0.17%	0	
	SCBT	6	$1,368,118.03	0.73%	0	

		SECURITYNATIONAL MORTGAGE COMPANY	1	$178,411.92	0.1%	0	
		STANDARD PACIFIC MORTGAGE, INC	1	$243,695.58	0.13%	0	
		STANDARD PACIFIC MORTGAGE, INC.	1	$323,350.00	0.17%	0	
		STOCK YARDS BANK & TRUST COMPANY,A KENTUCKY CORPORATION	1	$239,574.93	0.13%	0	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$172,634.94	0.09%	0	
		SYNOVUS MORTGAGE CORP.	2	$575,488.24	0.31%	0	
		TBI MORTGAGE COMPANY A CORPORATION	1	$215,052.84	0.11%	0	
		TEXAS TECH FEDERAL CREDIT UNION	1	$191,042.03	0.1%	0	
		THE BUSINESS BANK	1	$168,852.77	0.09%	0	
		THE CITIZENS BANK, A STATE CHARTERED BANK	1	$163,284.64	0.09%	0	
		THE MCCUE MORTGAGE COMPANY	1	$129,750.00	0.07%	0	
		TRIDENT MORTGAGE CO., LP	4	$650,106.86	0.35%	0	
		UNION MORTGAGE GROUP, INC	1	$74,338.29	0.04%	0	
		UNION MORTGAGE GROUP, INC.	2	$441,032.54	0.24%	0	
		UNIV OF IL EMPOYEE'S CREDIT UNION	1	$82,515.51	0.04%	0	
		VISIONBANK, A CORPORATION	1	$79,294.18	0.04%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$131,424.23	0.07%	0	
		WELLS FARGO BANK, N.A.	709	$138,660,143.12	74%	0	
		WINTRUST MORTGAGE	1	$392,032.49	0.21%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$413,320.96	0.22%	0	
		WORTHINGTON FEDERAL BANK	1	$344,250.00	0.19%	0	
Total			**917**	**$187,367,729.46**	**100%**	**0**	
3138X6M36		1ST PORTFOLIO LENDING CORPORATION	1	$390,787.95	0.08%	0	
		4TRUST MORTGAGE, INC.	1	$161,684.50	0.03%	0	
		ACADEMY MORTGAGE CORPORATION	4	$511,254.23	0.1%	0	
		ACCESS NATIONAL MORTGAGE	1	$288,902.52	0.06%	0	

	ACCUNET MORTGAGE LLC	1	$191,874.88	0.04%	0	
	AFFILIATED BANK	3	$363,467.83	0.07%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$101,554.53	0.02%	0	
	ALL WESTERN MORTGAGE, INC	1	$151,544.52	0.03%	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$265,635.52	0.05%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$421,993.76	0.08%	0	
	ALPHA MORTGAGE CORPORATION	1	$115,967.75	0.02%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$313,679.76	0.06%	0	
	AMERICAN FEDERAL MORTGAGE CORP.	2	$614,247.19	0.12%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$105,537.63	0.02%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$228,055.38	0.05%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$417,000.00	0.08%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	$228,112.87	0.05%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$54,757.68	0.01%	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$145,761.41	0.03%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$311,634.71	0.06%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$390,241.39	0.08%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$308,000.00	0.06%	0	
	AMERIS BANK A CORPORATION	1	$342,916.88	0.07%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$153,328.26	0.03%	0	

	CORPORATION					
	APEX HOME LOANS INC	1	$213,047.69	0.04%	0	
	APEX HOME LOANS, INC.	1	$160,903.31	0.03%	0	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.	1	$260,727.95	0.05%	0	
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	$122,924.43	0.02%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$333,866.38	0.07%	0	
	BANCFIRST	2	$152,611.66	0.03%	0	
	BANK INDEPENDENT	1	$366,959.72	0.07%	0	
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	$415,125.77	0.08%	0	
	BANK OF RUSTON	1	$53,913.81	0.01%	0	
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$175,232.30	0.04%	0	
	BANKERS MORTGAGE CENTER, INC.	1	$124,399.48	0.02%	0	
	BANNER BANK A CORPORATION	1	$125,439.29	0.03%	0	
	BERKSHIRE BANK	2	$842,010.50	0.17%	0	
	BNC NATIONAL BANK	1	$180,000.00	0.04%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$302,647.19	0.06%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$694,924.74	0.14%	0	
	BOFI FEDERAL BANK	1	$373,347.82	0.07%	0	
	BRAND MORTGAGE GROUP, LLC	2	$289,040.38	0.06%	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$54,500.00	0.01%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,700.34	0.04%	0	
	CAPITAL CITY BANK	2	$241,913.09	0.05%	0	
	CAPITALMARK BANK + TRUST	1	$330,000.00	0.07%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$495,717.05	0.1%	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$333,990.31	0.07%	0	
	CASS COUNTY BANK	2	$191,843.97	0.04%	0	
	CBC NATIONAL BANK	1	$415,162.77	0.08%	0	

	CENTENNIAL BANK A CORPORATION	1	$92,586.15	0.02%	0	
	CHARTERWEST NATIONAL BANK	1	$99,117.74	0.02%	0	
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$131,418.43	0.03%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$166,470.69	0.03%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$54,894.32	0.01%	0	
	COASTWAY COMMUNITY BANK	1	$181,198.14	0.04%	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$253,134.00	0.05%	0	
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	$173,425.10	0.03%	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$70,000.00	0.01%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$240,000.00	0.05%	0	
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	$163,521.57	0.03%	0	
	CORNERSTONE BANK , CORPORATION	1	$173,500.00	0.03%	0	
	CORNERSTONE BANK, A CORPORATION	1	$136,993.76	0.03%	0	
	CORNERSTONE COMMUNITY BANK	1	$267,500.00	0.05%	0	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$317,204.73	0.06%	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$149,339.13	0.03%	0	
	DE CAPITAL MORTGAGE, LLC	2	$1,027,194.16	0.21%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$211,632.47	0.04%	0	
	DHI MORTGAGE COMPANY, LTD	3	$510,667.47	0.1%	0	
	DHI MORTGAGE COMPANY, LTD.	9	$2,254,604.68	0.45%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$177,207.89	0.04%	0	
	DISCOVER HOME LOANS, INC	2	$667,063.27	0.13%	0	
	DISCOVER HOME LOANS, INC.	4	$866,541.34	0.17%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$190,000.00	0.04%	0	

	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$218,632.48	0.04%	0	
	E MORTGAGE MANAGEMENT, LLC	1	$302,936.41	0.06%	0	
	EMBRACE HOME LOANS, INC	2	$600,205.46	0.12%	0	
	EMBRACE HOME LOANS, INC.	8	$2,041,253.36	0.41%	0	
	EPHRATA NATIONAL BANK	1	$168,048.84	0.03%	0	
	EQUITY HOME MORTGAGE LLC	1	$84,250.06	0.02%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$142,375.92	0.03%	0	
	EXTRACO BANKS, N.A.	1	$145,854.55	0.03%	0	
	F AND B ACQUISITION GROUP, LLC	1	$220,000.00	0.04%	0	
	FAIRFIELD COUNTY BANK	1	$181,198.14	0.04%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,359,865.45	0.27%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$1,862,293.27	0.37%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$4,785,223.98	0.96%	0	
	FBC MORTGAGE, LLC	1	$140,439.00	0.03%	0	
	FEARON FINANCIAL, LLC	1	$179,778.37	0.04%	0	
	FIRST BANK	1	$312,193.11	0.06%	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$74,175.04	0.01%	0	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$160,060.91	0.03%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$539,856.15	0.11%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$175,125.93	0.04%	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$117,622.37	0.02%	0	
	FIRST CITIZENS BANK AND TRUST COMPANY	3	$520,708.06	0.1%	0	
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	$379,608.87	0.08%	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	$299,308.96	0.06%	0	

	BANKING CORPORATION					
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	$99,100.06	0.02%	0	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$209,373.46	0.04%	0	
	FIRST COMMUNITY BANK	1	$84,621.75	0.02%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$199,118.84	0.04%	0	
	FIRST LENDERS MORTGAGE CORP	1	$152,325.91	0.03%	0	
	FIRST NATIONAL BANK	1	$122,305.43	0.02%	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$158,500.00	0.03%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$298,678.26	0.06%	0	
	FIRST SECURITY BANCORP	1	$252,000.00	0.05%	0	
	FIRST STATE BANK OF LE CENTERE	1	$144,361.16	0.03%	0	
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$307,611.19	0.06%	0	
	FIRST-CITZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$397,426.79	0.08%	0	
	FIRSTBANK	1	$123,610.71	0.02%	0	
	FIRSTRUST MORTGAGE, INC	1	$188,241.18	0.04%	0	
	FLORIDA CAPITAL BANK, NA	1	$107,037.65	0.02%	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$343,479.99	0.07%	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$97,070.43	0.02%	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$228,976.49	0.05%	0	
	FRONTIER STATE BANK A STATE BANK	1	$62,056.00	0.01%	0	
	GATEWAY BANK MORTGAGE, INC	2	$374,136.28	0.07%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$270,591.41	0.05%	0	

	GEORGE MASON MORTGAGE, LLC	3	$695,600.61	0.14%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$443,412.59	0.09%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$302,068.04	0.06%	0	
	GEORGETOWN MORTGAGE, LLC	1	$171,953.98	0.03%	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$204,482.16	0.04%	0	
	GERSHMAN INVESTMENT CORP	1	$171,725.77	0.03%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$191,959.02	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$167,508.97	0.03%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	$1,440,700.98	0.29%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$547,930.87	0.11%	0	
	GREENPATH LENDING, LLC	1	$303,171.79	0.06%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$477,109.77	0.1%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$622,273.79	0.12%	0	
	GUARANTEED RATE, INC.	3	$851,807.07	0.17%	0	
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$200,000.00	0.04%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$449,600.00	0.09%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$204,437.31	0.04%	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$189,162.90	0.04%	0	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$61,452.99	0.01%	0	
	HOME FINANCE OF AMERICA, INC	1	$155,762.79	0.03%	0	
	HOME MORTGAG EOF AMERICA INC A CORPORATION	1	$48,076.33	0.01%	0	
	HOMEBANC, N.A	1	$103,000.00	0.02%	0	
		1	$245,911.76	0.05%	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$161,784.05	0.03%	0	
	HOMESERVICES LENDING, LLC	8	$1,836,254.05	0.37%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$213,523.16	0.04%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$298,691.42	0.06%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$166,532.49	0.03%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$393,242.24	0.08%	0	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$206,700.00	0.04%	0	
	HOMESTEAD FUNDING CORP	1	$126,303.94	0.03%	0	
	HOMETRUST MORTGAGE COMPANY	1	$158,546.49	0.03%	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$298,678.26	0.06%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$92,000.00	0.02%	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$749,313.25	0.15%	0	
	HURON VALLEY FINANCIAL, INC.	1	$157,310.82	0.03%	0	
	IBERIABANK MORTGAGE COMPANY	1	$132,000.00	0.03%	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$106,000.00	0.02%	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$450,012.88	0.09%	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$393,242.24	0.08%	0	
	INLANTA MORTGAGE, INC.	1	$406,184.39	0.08%	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$325,224.08	0.07%	0	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL	1	$85,559.25	0.02%	0	

	INSTITUTION					
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$244,528.71	0.05%	0	
	KIRKWOOD BANK AND TRUST CO	1	$169,800.00	0.03%	0	
	KLEINBANK	1	$160,235.00	0.03%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$127,436.06	0.03%	0	
	LIBERTY MORTGAGE CORPORATION	1	$85,847.19	0.02%	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$207,083.59	0.04%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$187,910.54	0.04%	0	
	LOANDEPOT.COM	10	$2,422,487.36	0.49%	0	
	LOANDEPOT.COM LLC	1	$226,995.47	0.05%	0	
	LOANDEPOT.COM , LLC	2	$469,873.01	0.09%	0	
	LOANDEPOT.COM LLC	11	$2,517,127.55	0.5%	0	
	LOANDEPOT.COM, LLC	7	$1,606,211.63	0.32%	0	
	LOANDEPOT.COM,LLC	1	$327,052.69	0.07%	0	
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$415,162.77	0.08%	0	
	M AND T BANK	2	$443,323.02	0.09%	0	
	M/I FINANCIAL CORPORATION	2	$249,119.46	0.05%	0	
	MAGNOLIA BANK INC	2	$239,377.00	0.05%	0	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$217,627.23	0.04%	0	
	MAGNOLIA STATE BANK A CORPORATION	1	$112,984.17	0.02%	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,341.39	0.03%	0	
	MCCUE MORTGAGE COMPANY (THE)	1	$182,000.00	0.04%	0	
	MCLEAN MORTGAGE CORPORATION	1	$379,125.25	0.08%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$267,000.00	0.05%	0	
	MEGA CAPITAL FUNDING, INC.	1	$222,000.00	0.04%	0	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$158,200.00	0.03%	0	
	METROPOLITAN HOME MORTGAGE INC.	1	$151,930.88	0.03%	0	
	METROPOLITAN HOME	1	$272,904.39	0.05%	0	

	MORTGAGE INC., A CALIFORNIA CORPORATION					
	MICHIGAN MUTUAL, INC	1	$135,643.56	0.03%	0	
	MICHIGAN MUTUAL, INC.	2	$382,175.92	0.08%	0	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$63,720.84	0.01%	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$131,020.19	0.03%	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$308,209.89	0.06%	0	
	MIDTOWN BANK & TRUST COMPANY	1	$119,864.22	0.02%	0	
	MIDTOWN BANK AND TRUST COMPANY	1	$415,162.77	0.08%	0	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$196,411.70	0.04%	0	
	MILITARY FAMILY HOME LOANS, LLC	17	$3,037,324.63	0.61%	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$199,127.61	0.04%	0	
	MNET MORTGAGE CORP	1	$199,118.13	0.04%	0	
	MONARCH BANK	2	$645,560.84	0.13%	0	
	MONARCH BANK .	1	$199,101.09	0.04%	0	
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	$413,171.59	0.08%	0	
	MORTGAGE 1 INC.	1	$186,300.00	0.04%	0	
	MORTGAGE ACCESS CORP	1	$248,887.48	0.05%	0	
	MORTGAGE AMERICA INC	1	$112,303.02	0.02%	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$189,038.45	0.04%	0	
	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	$204,164.39	0.04%	0	
	MORTGAGE MASTER, INC.	1	$179,214.85	0.04%	0	
	MORTGAGE NETWORK, INC	2	$591,843.12	0.12%	0	
	MORTGAGE NETWORK, INC.	4	$976,553.44	0.2%	0	
	MORTGAGE SERVICES III, LLC	1	$91,843.57	0.02%	0	
	MOUNTIAN WEST BANK, NA CORPORATION	1	$141,368.10	0.03%	0	
	MOVEMENT MORTGAGE, LLC	4	$680,603.13	0.14%	0	
	NATIONAL BANK OF KANSAS CITY	1	$415,162.77	0.08%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D7870	1	$317,624.31	0.06%	0	

	NETWORK FUNDING, LP	1	$413,295.18	0.08%	0	
	NEWCASTLE HOME LOANS, LLC	1	$325,500.00	0.07%	0	
	NJ LENDERS CORPORATION	1	$417,000.00	0.08%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$373,347.82	0.07%	0	
	NORTHPOINTE BANK	3	$386,972.05	0.08%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$311,620.98	0.06%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$415,181.08	0.08%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,229.72	0.03%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$131,120.67	0.03%	0	
	NVR MORTGAGE FINANCE, INC.	1	$252,781.36	0.05%	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,559.42	0.02%	0	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$613,430.46	0.12%	0	
	ON Q FINANCIAL INC.	1	$282,460.44	0.06%	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$349,390.02	0.07%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$402,599.89	0.08%	0	
	PACIFIC TRUST BANK, FSB	3	$432,264.40	0.09%	0	
	PACIFIC UNION FINANCIAL LLC	1	$346,385.70	0.07%	0	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$85,249.39	0.02%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$275,767.35	0.06%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$158,299.48	0.03%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$102,546.20	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$268,822.28	0.05%	0	

	CALIFORNIA CORPORATION					
	PATRIOT BANK MORTGAGE INC.	2	$643,573.99	0.13%	0	
	PATRIOT BANK MORTGAGE, INC	1	$162,231.31	0.03%	0	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$598,746.75	0.12%	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$415,162.77	0.08%	0	
	PEOPLES MORTGAGE COMPANY	1	$147,354.44	0.03%	0	
	PEOPLES NATIONAL BANK	4	$828,676.43	0.17%	0	
	PERL MORTGAGE INC.	2	$325,654.73	0.07%	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$191,145.60	0.04%	0	
	PHH HOME LOANS, LLC	2	$398,571.32	0.08%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$294,971.15	0.06%	0	
	PLATINUM MORTGAGE, INC.	3	$773,719.41	0.15%	0	
	POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	$45,050.64	0.01%	0	
	POLI MORTGAGE GROUP, INC.	1	$461,599.82	0.09%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	$2,314,419.36	0.46%	0	
	PREMIUM MORTGAGE CORP	1	$119,460.65	0.02%	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$270,801.62	0.05%	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$149,843.52	0.03%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$561,510.64	0.11%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,027,693.00	0.21%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$128,542.25	0.03%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,346,854.28	0.27%	0	
	PROSPERITY MORTGAGE COMPANY	5	$1,045,901.65	0.21%	0	
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	$149,830.27	0.03%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$561,484.81	0.11%	0	
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$83,244.05	0.02%	0	
		1	$482,352.16	0.1%	0	

	RATE ONE, INC. THE MORTGAGE PEOPLE					
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$413,080.11	0.08%	0	
	REPUBLIC BANK AND TRUST	1	$123,897.16	0.02%	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$155,319.54	0.03%	0	
	RESIDENTIAL FINANCE CORPORATION	3	$374,328.77	0.07%	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$119,460.65	0.02%	0	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,400.00	0.05%	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$413,162.08	0.08%	0	
	RESIDENTIAL MORTGAGE, LLC	2	$451,632.20	0.09%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$250,278.52	0.05%	0	
	RESOURCE LENDERS, INC.	1	$120,970.03	0.02%	0	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$143,265.56	0.03%	0	
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	$207,513.36	0.04%	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$174,236.65	0.03%	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,682.35	0.03%	0	
	RMC VANGUARD MORTGAGE CORPORATION	8	$1,540,572.31	0.31%	0	
	ROYAL BANKS OF MISSOURI	1	$369,981.71	0.07%	0	
	RP FUNDING, INC.	1	$104,039.59	0.02%	0	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$155,614.85	0.03%	0	
	RYLAND MORTGAGE COMPANY	1	$187,100.00	0.04%	0	
	SAVANNAH RIVER BANKING COMPANY	2	$719,162.77	0.14%	0	
	SCBT	8	$2,537,216.19	0.51%	0	
	SEACOAST NATIONAL BANK	3	$825,504.81	0.17%	0	

	SECURITYNATIONAL MORTGAGE COMPANY	2	$598,965.79	0.12%	0	
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	$178,203.44	0.04%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$797,774.55	0.16%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	$69,657.97	0.01%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$207,880.07	0.04%	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$352,026.47	0.07%	0	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$109,515.36	0.02%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$178,756.56	0.04%	0	
	SIRVA MORTGAGE, INC	1	$117,485.29	0.02%	0	
	SIRVA MORTGAGE, INC.	6	$1,165,310.94	0.23%	0	
	SOUTHWEST BANK	1	$415,144.35	0.08%	0	
	SPECTRA FUNDING, INC.	1	$227,470.16	0.05%	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$352,000.00	0.07%	0	
	SUMMIT BANK	2	$233,068.62	0.05%	0	
	SUMMIT MORTGAGE BANKERS INC	1	$318,604.18	0.06%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$560,469.53	0.11%	0	
	SUMMIT MORTGAGE CORPORATION	1	$110,218.92	0.02%	0	
	SUN HOME LOANS	1	$104,484.52	0.02%	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$350,000.00	0.07%	0	
	SUPERIOR MORTGAGE SERVICES LLC	1	$86,965.16	0.02%	0	
	SYNOVUS MORTGAGE CORP	1	$247,794.35	0.05%	0	
	SYNOVUS MORTGAGE CORP.	3	$953,926.69	0.19%	0	
	TBI MORTGAGE COMPANY, A CORORATION	1	$99,563.81	0.02%	0	
	THE BANK, NA	1	$211,056.60	0.04%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$214,043.24	0.04%	0	
		1	$125,000.00	0.03%	0	

	THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION					
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$226,910.05	0.05%	0	
	THE COASTAL BANK	1	$179,214.85	0.04%	0	
	THE FEDERAL SAVINGS BANK	1	$385,294.95	0.08%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$415,125.77	0.08%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$177,172.96	0.04%	0	
	THE LENDING PARTNERS LLC	1	$72,977.05	0.01%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$555,068.22	0.11%	0	
	TN BANK A STATE BANK	1	$219,030.72	0.04%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$376,888.03	0.08%	0	
	TRIDENT MORTGAGE CO., LP	2	$347,996.42	0.07%	0	
	TRIDENT MORTGAGE COMPANY LP	4	$1,059,519.45	0.21%	0	
	UNION HOME MORTGAGE CO., A CORPORATION	1	$162,791.94	0.03%	0	
	UNION MORTGAGE GROUP, INC	1	$167,005.60	0.03%	0	
	UNION MORTGAGE GROUP, INC.	2	$397,021.97	0.08%	0	
	UNITED SAVINGS BANK	1	$134,393.24	0.03%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$697,407.72	0.14%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$501,491.17	0.1%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$388,247.12	0.08%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$211,597.54	0.04%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$109,982.60	0.02%	0	
	UNIVERSITY LENDING GROUP LLC	1	$165,517.54	0.03%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$331,019.28	0.07%	0	
	VALLEY BANK A ILLINOIS CORPORATION	1	$179,206.95	0.04%	0	
		1	$210,070.37	0.04%	0	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC	1	$219,011.20	0.04%	0	
		WALLICK + VOLK, INC	1	$148,663.39	0.03%	0	
		WALLICK AND VOLK, INC.	1	$396,435.70	0.08%	0	
		WEICHERT FINANCIAL SERVICES	2	$653,250.00	0.13%	0	
		WEICHERT FINANCIAL SERVICES CORP	1	$298,691.42	0.06%	0	
		WEICHERT FINANCIAL SERVICES CORP.	1	$118,831.60	0.02%	0	
		WELLS FARGO BANK, N.A.	1,888	$369,460,241.70	74%	0	
		WESTSTAR MORTGAGE, INC.	1	$176,817.53	0.04%	0	
		WISCONSIN MORTGAGE CORPORATION	1	$258,854.49	0.05%	0	
		WORTHINGTON FEDERAL BANK	3	$398,799.76	0.08%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$135,979.18	0.03%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$428,150.57	0.09%	0	
		Unavailable	4	$751,375.62	0.25%	0	
Total			**2,476**	**$499,251,240.25**	**100%**	**0**	
3138X6M44		AFFILIATED BANK	1	$69,716.80	0.17%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$35,849.18	0.09%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	$82,647.46	0.2%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	$76,674.12	0.19%	0	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$74,685.78	0.18%	0	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$64,500.00	0.16%	0	
		AMERICAN NATIONAL BANK AND TRUST	1	$74,000.00	0.18%	0	
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$64,722.12	0.16%	0	

	ASSURANCE FINANCIAL GROUP, LLC	1	$34,788.39	0.08%	0	
	ASSURED MORTGAGE, INC	1	$65,523.49	0.16%	0	
	AUSTIN BANK, TEXAS NA	1	$84,933.00	0.21%	0	
	BANK OF RUSTON	1	$69,706.72	0.17%	0	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$57,000.00	0.14%	0	
	BANKPLUS	2	$123,152.26	0.3%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$66,432.06	0.16%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$65,200.00	0.16%	0	
	C AND F MORTGAGE CORPORATION	1	$62,394.12	0.15%	0	
	CADENCE BANK, N.A.	1	$35,288.53	0.09%	0	
	CHARTERWEST NATIONAL BANK	1	$75,980.34	0.18%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$73,474.46	0.18%	0	
	CITY BANK MORTGAGE	2	$122,851.79	0.3%	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$24,792.04	0.06%	0	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$67,419.55	0.16%	0	
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$56,756.32	0.14%	0	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$61,000.00	0.15%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$71,864.56	0.17%	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$59,743.49	0.14%	0	
	EMBRACE HOME LOANS, INC	3	$159,821.23	0.39%	0	
	EMBRACE HOME LOANS, INC.	2	$148,312.37	0.36%	0	
	ENVOY MORTGAGE, LTD.	1	$82,777.85	0.2%	0	
	F+M BANK	1	$61,612.78	0.15%	0	
	FIRST COMMUNITY BANK	2	$108,707.98	0.26%	0	
	FIRST FINANCIAL BANK	1	$54,238.74	0.13%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$144,370.61	0.35%	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$83,840.58	0.2%	0	
	FIRST NATIONAL BANK	2	$132,419.31	0.32%	0	
		1	$78,657.99	0.19%	0	

	FIRST STATE BANK OF ST CHARLES MO A CORPORATION					
	FLAT BRANCH MORTGAGE, INC	1	$75,678.36	0.18%	0	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$65,720.68	0.16%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$53,920.83	0.13%	0	
	FLORIDA CAPITAL BANK, NA	1	$66,045.64	0.16%	0	
	GATEWAY BANK MORTGAGE, INC	1	$69,000.00	0.17%	0	
	GEORGE MASON MORTGAGE, LLC	1	$79,657.99	0.19%	0	
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$75,000.00	0.18%	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$79,000.00	0.19%	0	
	GLOBAL CREDIT UNION	1	$49,790.52	0.12%	0	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$64,525.76	0.16%	0	
	GUILD MORTGAGE COMPANY	1	$39,832.42	0.1%	0	
	HOME FINANCE OF AMERICA, INC	2	$130,000.00	0.31%	0	
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$78,061.44	0.19%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$84,643.89	0.2%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$54,767.23	0.13%	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	$83,822.24	0.2%	0	
	HOMESERVICES LENDING, LLC	5	$322,667.43	0.78%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$49,790.52	0.12%	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$79,604.75	0.19%	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$81,645.89	0.2%	0	
	HOMETRUST MORTGAGE COMPANY	1	$83,725.00	0.2%	0	

	HORIZON CREDIT UNION	1	$71,198.35	0.17%	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$69,706.73	0.17%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$111,417.66	0.27%	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$76,000.00	0.18%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$114,466.76	0.28%	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$55,265.12	0.13%	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$170,931.11	0.41%	0	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$101,485.91	0.25%	0	
	JEFFERSON FEDERAL BANK	1	$50,000.00	0.12%	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$134,923.37	0.33%	0	
	MIDTOWN BANK AND TRUST COMPANY	1	$46,500.00	0.11%	0	
	MILITARY FAMILY HOME LOANS, LLC	6	$417,096.98	1.01%	0	
	MORRIS BANK A STATE CHARTERED BANK	1	$84,544.30	0.2%	0	
	MORTGAGE AMERICA, INC.	1	$45,000.00	0.11%	0	
	MORTGAGE MASTER, INC.	1	$46,996.18	0.11%	0	
	MORTGAGE NETWORK, INC.	1	$70,175.12	0.17%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$49,516.67	0.12%	0	
	MORTGAGE SERVICES III, LLC	1	$63,612.29	0.15%	0	
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$71,800.00	0.17%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$75,678.36	0.18%	0	
	NATIONAL BANK OF KANSAS CITY	1	$77,338.82	0.19%	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$49,788.39	0.12%	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$70,102.05	0.17%	0	
	NVR MORTGAGE FINANCE, INC.	1	$79,000.00	0.19%	0	

	OAKSTAR BANK	2	$130,399.18	0.32%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,644.50	0.2%	0	
	PATRIOT BANK	1	$44,185.29	0.11%	0	
	PEOPLES HOME EQUITY, INC.	1	$41,247.37	0.1%	0	
	PHH HOME LOANS, LLC	2	$115,260.13	0.28%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,696.89	0.16%	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$64,596.35	0.16%	0	
	POLARIS HOME FUNDING CORPORATION	1	$83,637.26	0.2%	0	
	PREMIER BANK	1	$67,500.00	0.16%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$71,120.00	0.17%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$163,445.27	0.4%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$140,176.06	0.34%	0	
	PRIMESOURCE MORTGAGE, INC	1	$59,661.49	0.14%	0	
	PROSPERITY MORTGAGE COMPANY	2	$135,000.00	0.33%	0	
	PULASKI BANK	2	$133,502.61	0.32%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$59,746.07	0.14%	0	
	RESIDENTIAL FINANCE CORPORATION	1	$71,718.27	0.17%	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$48,095.58	0.12%	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$84,900.00	0.21%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$78,665.66	0.19%	0	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$62,000.00	0.15%	0	
	SCBT	3	$189,200.84	0.46%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$136,640.71	0.33%	0	
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$65,000.00	0.16%	0	
	SIMMONS FIRST BANK OF SEARCY	1	$70,111.00	0.17%	0	
		1	$41,500.00	0.1%	0	

	SIMMONS FIRST NATIONAL BANK					
	SIOUX FALLS FEDERAL CREDIT UNION	1	$59,000.00	0.14%	0	
	SIRVA MORTGAGE, INC.	1	$72,684.76	0.18%	0	
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$71,626.11	0.17%	0	
	SOUTHSIDE BANK	1	$58,752.82	0.14%	0	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$64,000.00	0.15%	0	
	STERLING NATIONAL BANK	1	$56,700.00	0.14%	0	
	SUMMIT BANK	1	$50,247.29	0.12%	0	
	SYNOVUS MORTGAGE CORP	2	$124,703.18	0.3%	0	
	SYNOVUS MORTGAGE CORP.	2	$120,880.31	0.29%	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$76,950.00	0.19%	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$78,409.93	0.19%	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$62,500.00	0.15%	0	
	THE PEOPLES BANK	1	$59,743.49	0.14%	0	
	TN BANK, A STATE BANK	1	$80,152.37	0.19%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$79,664.83	0.19%	0	
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$80,000.00	0.19%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$59,250.00	0.14%	0	
	TRADITIONS BANK	1	$58,949.46	0.14%	0	
	TRI-PARISH BANK	2	$147,000.00	0.36%	0	
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$66,500.00	0.16%	0	
	TRIDENT MORTGAGE CO., LP	1	$64,724.91	0.16%	0	
	UNION BANK OF MENA A CORPORATION	1	$54,050.00	0.13%	0	
	UNION MORTGAGE GROUP, INC.	2	$116,686.81	0.28%	0	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$83,769.20	0.2%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$63,452.01	0.15%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$51,855.10	0.13%	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$49,885.81	0.12%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$60,243.96	0.15%	0	
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$55,525.31	0.13%	0	
		VALLEY BANK A ILLINOIS CORPORATION	1	$40,000.00	0.1%	0	
		VAN DYK MORTGAGE CORPORATION	1	$59,706.67	0.14%	0	
		WEICHERT FINANCIAL SERVICES	1	$69,697.71	0.17%	0	
		WELLS FARGO BANK, N.A.	455	$29,598,806.19	71.66%	0	
		WORTHINGTON FEDERAL BANK	2	$148,124.49	0.36%	0	
		WR STARKEY MORTGAGE, LLP	2	$110,452.34	0.31%	0	
Total			**639**	**$41,305,646.37**	**100%**	**0**	
3138X6M51		ALL WESTERN MORTGAGE, INC	1	$100,968.21	0.18%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$99,581.04	0.18%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$194,100.96	0.34%	0	
		AMERICAS MORTGAGE RESOURCE INC	1	$91,614.56	0.16%	0	
		AMERIS BANK	1	$101,559.53	0.18%	0	
		AUSTIN BANK, TEXAS N.A	1	$91,980.08	0.16%	0	
		AVENUE BANK	1	$94,793.01	0.17%	0	
		BANCFIRST	1	$105,143.98	0.19%	0	
		BANKPLUS	1	$99,581.04	0.18%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$105,000.00	0.19%	0	
		BOFI FEDERAL BANK	1	$87,465.83	0.15%	0	
		BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	
		CAPITAL CENTER, LLC	1	$102,000.00	0.18%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$99,359.14	0.18%	0	
		CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$85,237.72	0.15%	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$87,631.32	0.15%	0	

	CHOICE BANK	1	$86,000.00	0.15%	0	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$108,400.00	0.19%	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$100,000.00	0.18%	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$99,581.04	0.18%	0	
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$103,559.85	0.18%	0	
	COMMONFUND MORTGAGE CORP	1	$106,000.00	0.19%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$101,966.63	0.18%	0	
	DHI MORTGAGE COMPANY, LTD.	2	$186,698.03	0.33%	0	
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION.	1	$105,000.00	0.19%	0	
	EQUITY RESOURCES, INC.	1	$100,000.00	0.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$102,405.86	0.18%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$92,000.00	0.16%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$106,044.70	0.19%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,375.37	0.15%	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$100,000.00	0.18%	0	
	FLAT BRANCH MORTGAGE, INC	1	$96,570.00	0.17%	0	
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	$96,000.00	0.17%	0	
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$94,548.16	0.17%	0	
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	$97,000.00	0.17%	0	
	GUARANTEED RATE, INC.	1	$100,126.50	0.18%	0	
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.18%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$99,581.04	0.18%	0	
	HOME FINANCE OF AMERICA, INC	3	$305,500.00	0.54%	0	
	HOME FINANCE OF AMERICA, INC.	5	$491,762.83	0.87%	0	
		2	$201,126.80	0.36%	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	$94,000.00	0.17%	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$103,863.03	0.18%	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$108,000.00	0.19%	0	
	HOMESERVICES LENDING, LLC	4	$388,306.04	0.69%	0	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$105,600.00	0.19%	0	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$98,300.00	0.17%	0	
	HONOLULU HOMELOANS, INC	1	$88,117.83	0.16%	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	$104,306.25	0.18%	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$93,548.93	0.17%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$93,992.35	0.17%	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$190,187.76	0.34%	0	
	INLANTA MORTGAGE INC	1	$108,792.90	0.19%	0	
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$91,610.64	0.16%	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$88,615.66	0.16%	0	
	LEAD BANK	1	$99,576.79	0.18%	0	
	LOANDEPOT.COM	1	$109,534.46	0.19%	0	
	LOANDEPOT.COM LLC	3	$304,356.45	0.54%	0	
	LOANDEPOT.COM, LLC	2	$206,128.51	0.36%	0	
	MAGNOLIA STATE BANK, A CORPORATION	2	$203,140.89	0.36%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$87,627.57	0.15%	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	$99,581.04	0.18%	0	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$95,593.71	0.17%	0	
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.18%	0	
		1	$99,135.15	0.18%	0	

	MIDWEST CAPITOL MORTGAGE INC					
	MILITARY FAMILY HOME LOANS, LLC	5	$489,522.57	0.87%	0	
	MONARCH BANK	1	$96,589.47	0.17%	0	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$88,500.00	0.16%	0	
	MORTGAGE NETWORK, INC	1	$87,125.93	0.15%	0	
	MORTGAGE PRODUCERS INC	1	$85,639.70	0.15%	0	
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$88,008.11	0.16%	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$99,581.04	0.18%	0	
	NORTHFIELD SAVINGS BANK	1	$99,576.79	0.18%	0	
	NORTHPOINTE BANK	1	$99,568.16	0.18%	0	
	NORTHWEST MORTGAGE GROUP, INC.	2	$205,000.00	0.36%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$104,157.31	0.18%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$104,555.62	0.18%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$94,500.00	0.17%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$96,000.00	0.17%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$95,992.02	0.17%	0	
	PEOPLES BANK OF COMMERCE	1	$104,400.00	0.18%	0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$107,547.53	0.19%	0	
	PREMIUM MORTGAGE CORP	1	$100,000.00	0.18%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$99,000.00	0.18%	0	
	PREMIUM MORTGAGE CORP.	1	$110,000.00	0.19%	0	
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$99,750.00	0.18%	0	
	PRESIDENTIAL BANK F.S.B.	1	$108,000.00	0.19%	0	
	PRIMARY CAPITAL ADVISORS, LC	1	$95,000.00	0.17%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,710.93	0.19%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$202,236.03	0.36%	0	

	PROSPERITY MORTGAGE COMPANY	3	$280,725.00	0.5%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$106,400.00	0.19%	0	
	RP FUNDING, INC	1	$108,215.07	0.19%	0	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$109,600.00	0.19%	0	
	SCBT	2	$177,046.57	0.31%	0	
	SEACOAST NATIONAL BANK	1	$100,000.00	0.18%	0	
	SECKEL CAPITAL, LLC	1	$107,200.00	0.19%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$95,500.00	0.17%	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	$109,539.15	0.19%	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$94,597.12	0.17%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$106,282.13	0.19%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$184,995.08	0.33%	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	$91,760.00	0.16%	0	
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$95,000.00	0.17%	0	
	SUMMIT FUNDING, INC.	1	$109,539.15	0.19%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$99,576.79	0.18%	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$87,246.52	0.15%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$94,793.01	0.17%	0	
	TXL MORTGAGE CORPORATION	1	$99,581.04	0.18%	0	
	UNION BANK OF MENA A CORPORATION	1	$92,800.00	0.16%	0	
	UNION MORTGAGE GROUP, INC	1	$108,000.00	0.19%	0	
	UNIV OF IL IMPLOYEE'S CREDIT UNION	1	$105,755.07	0.19%	0	
	VAN DYK MORTGAGE CORPORATION	1	$105,551.39	0.19%	0	
	VIRGINIA COMMERCE BANK	1	$96,000.00	0.17%	0	

		VISIONBANK, A CORPORATION	1	$87,000.00	0.15%	0	
		WELLS FARGO BANK, N.A.	430	$42,238,312.04	74.71%	0	
		WESTBURY BANK	1	$99,572.49	0.18%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$107,135.35	0.19%	0	
		WR STARKEY MORTGAGE, LLP	1	$97,573.03	0.1%	0	
Total			**575**	**$56,537,436.40**	**100%**	**0**	
3138X6M69		ACADEMY MORTGAGE CORPORATION	1	$124,465.61	0.08%	0	
		AFFILIATED BANK	1	$116,389.63	0.08%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,366.17	0.09%	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$130,237.97	0.09%	0	
		ALL WESTERN MORTGAGE, INC.	2	$271,905.38	0.18%	0	
		AMCAP MORTGAGE, LTD.	1	$131,939.24	0.09%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$126,114.08	0.09%	0	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	$114,503.39	0.08%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$139,992.84	0.09%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$122,479.44	0.08%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$122,572.17	0.08%	0	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$118,000.00	0.08%	0	
		AMERIFIRST FINANCIAL INC	1	$137,500.00	0.09%	0	
		AMERIFIRST FINANCIAL INC.	1	$113,915.84	0.08%	0	
		AMERIPRO FUNDING, INC	1	$119,462.50	0.08%	0	
		AMERIS BANK A CORPORATION	1	$142,400.89	0.1%	0	
		ANCHOR FUNDING, INC.	1	$133,438.60	0.09%	0	
		ASPIRE FINANCIAL, INC	1	$116,570.44	0.08%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$112,521.23	0.08%	0	
		ASSURANCE FINANCIAL GROUP LLC	2	$240,189.48	0.16%	0	

	BANCFIRST	1	$131,229.98	0.09%	0	
	BANK INDEPENDENT	1	$127,000.00	0.09%	0	
	BANK OF RUSTON A CORPORATION	1	$119,486.99	0.08%	0	
	BANKCHAMPAIGN, N.A.	1	$112,000.00	0.08%	0	
	BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	$144,386.34	0.1%	0	
	BANKERS MORTGAGE CENTER, INC.	2	$237,478.44	0.16%	0	
	BANKPLUS	1	$117,000.00	0.08%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$112,700.00	0.08%	0	
	BARTLETT MORTGAGE, INC	1	$119,497.26	0.08%	0	
	BNC NATIONAL BANK	1	$125,770.03	0.08%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$138,875.00	0.09%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$138,000.00	0.09%	0	
	CAPITAL CENTER, L.L.C	1	$135,000.00	0.09%	0	
	CAPITAL CENTER, LLC	2	$234,850.00	0.16%	0	
	CAPITAL CITY BANK	1	$111,061.85	0.08%	0	
	CBC NATIONAL BANK	1	$115,509.07	0.08%	0	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$114,500.00	0.08%	0	
	CITY BANK	2	$257,000.00	0.17%	0	
	CITY BANK AND TRUST COMPANY	1	$130,150.00	0.09%	0	
	CITY BANK MORTGAGE	1	$140,800.00	0.1%	0	
	COASTALSTATES BANK	1	$121,000.00	0.08%	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$129,444.24	0.09%	0	
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$124,200.00	0.08%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$124,669.00	0.08%	0	
	CORNERSTONE BANK A CORPORATION	1	$141,753.62	0.1%	0	
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	$142,000.00	0.1%	0	
	CORTLAND SAVINGS AND BANKING COMPANY	1	$134,576.97	0.09%	0	
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	$135,430.22	0.09%	0	
		1	$119,474.35	0.08%	0	

	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$247,189.01	0.17%	0	
	DHI MORTGAGE COMPANY, LTD.	1	$125,000.00	0.08%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$126,054.50	0.09%	0	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$143,960.00	0.1%	0	
	DISCOVER HOME LOANS, INC	5	$620,453.33	0.42%	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$397,920.78	0.27%	0	
	DISCOVER HOME LOANS, INC.	6	$811,916.45	0.55%	0	
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	$148,363.01	0.1%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$664,893.17	0.45%	0	
	DISCOVER HOME LOANS, INC.., A DELAWARE CORPORATION	1	$127,502.26	0.09%	0	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$149,172.41	0.1%	0	
	EMBRACE HOME LOANS, INC.	1	$111,031.37	0.07%	0	
	ENVOY MORTGAGE, LTD	1	$113,700.00	0.08%	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$140,403.27	0.09%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$137,200.00	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$126,855.35	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$514,315.33	0.35%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$124,460.20	0.08%	0	
	FBC MORTGAGE, LLC	1	$119,497.26	0.08%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,470.98	0.08%	0	
	FIRST AMERICAN BANK	1	$115,000.00	0.08%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$129,438.61	0.09%	0	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$121,398.16	0.08%	0	

	FIRST COMMUNITY BANK	1	$125,964.05	0.09%	0	
	FIRST FINANCIAL BANK	1	$120,300.00	0.08%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$124,470.98	0.08%	0	
	FIRST NATIONAL BANK	2	$266,611.71	0.18%	0	
	FIRST NATIONAL BANK, CORTEZ	1	$120,000.00	0.08%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$127,447.25	0.09%	0	
	FIRSTBANK	1	$130,320.00	0.09%	0	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$128,000.00	0.09%	0	
	FLAT BRANCH MORTGAGE, INC	1	$130,937.82	0.09%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$125,000.00	0.08%	0	
	FLORIDA CAPITAL BANK, NA	2	$248,427.75	0.17%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$114,503.39	0.08%	0	
	FT MORTGAGE A KANSAS CORPORATION	1	$113,726.76	0.08%	0	
	GEORGE MASON MORTGAGE LLC	1	$116,018.17	0.08%	0	
	GEORGE MASON MORTGAGE, LLC	2	$262,371.56	0.18%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$126,338.47	0.09%	0	
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$141,882.72	0.1%	0	
	GTL INVESTMENTS, INC	1	$120,000.00	0.08%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$128,442.93	0.09%	0	
	GUARANTY BOND BANK	1	$124,750.00	0.08%	0	
	HANTZ BANK A MICHIGAN CORPORATION	2	$251,000.00	0.17%	0	
	HOME FINANCE OF AMERICA, INC.	2	$269,352.25	0.18%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$111,200.00	0.08%	0	
	HOME STATE BANK NA A CORPORATION	1	$136,835.37	0.09%	0	
	HOMESERVICES LENDING, LLC	8	$1,023,547.54	0.69%	0	
		3	$404,375.00	0.27%	0	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESTEAD FUNDING CORP	1	$147,367.29	0.1%	0	
	HOMESTEAD FUNDING CORPORATION	1	$130,445.58	0.09%	0	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$132,181.38	0.09%	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$131,933.55	0.09%	0	
	HOMETRUST MORTGAGE COMPANY	1	$131,429.98	0.09%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$111,600.00	0.08%	0	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$126,457.06	0.09%	0	
	LENDERFI, INC.	1	$149,358.73	0.1%	0	
	LOANDEPOT.COM LLC	5	$655,883.85	0.44%	0	
	M AND T BANK	1	$123,500.00	0.08%	0	
	M/I FINANCIAL CORP	1	$139,407.49	0.09%	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$149,365.18	0.1%	0	
	MAGNOLIA STATE BANK	1	$127,075.00	0.09%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$242,501.45	0.16%	0	
	MCLEAN MORTGAGE CORPORATION	1	$139,407.49	0.09%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,139.85	0.09%	0	
	MICHIGAN MUTUAL, INC.	1	$123,500.00	0.08%	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$147,871.53	0.1%	0	
	MID AMERICA MORTGAGE, INC	1	$125,261.34	0.08%	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$130,200.99	0.09%	0	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$135,826.31	0.09%	0	
	MILITARY FAMILY HOME LOANS, LLC	12	$1,645,053.97	1.11%	0	
	MORIA DEVELOPMENT, INC	1	$130,439.95	0.09%	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$124,470.98	0.08%	0	
	MORTGAGE NETWORK, INC	1	$134,000.00	0.09%	0	

	MORTGAGE NETWORK, INC.	1	$125,000.00	0.08%	0	
	MORTGAGE RESOURCES, INC. , A CORPORATION	1	$123,370.32	0.08%	0	
	MORTGAGE SERVICES III, LLC	5	$638,680.62	0.43%	0	
	MORTGAGES UNLIMITED, INC.	1	$115,200.00	0.08%	0	
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$149,358.74	0.1%	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$120,502.86	0.08%	0	
	NATIONS DIRECT MORTGAGE LLC	1	$150,000.00	0.1%	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$128,000.00	0.09%	0	
	NOLA LENDING GROUP, LLC	1	$129,449.81	0.09%	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$268,918.62	0.18%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$115,006.22	0.08%	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$110,634.54	0.07%	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$142,992.26	0.1%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$143,000.00	0.1%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$113,109.44	0.08%	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$126,846.67	0.09%	0	
	NTFN INC.	1	$128,243.79	0.09%	0	
	NVR MORTGAGE FINANCE, INC.	3	$394,436.70	0.27%	0	
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$147,283.64	0.1%	0	
	OAKSTAR BANK	1	$149,352.25	0.1%	0	
	ONE NEVADA CREDIT UNION	1	$148,500.00	0.1%	0	
	OREGON COAST BANK	1	$118,496.37	0.08%	0	
	PACIFIC UNION FINANCIAL LLC	1	$123,940.42	0.08%	0	
	PACOR MORTGAGE CORP	1	$143,000.00	0.1%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$149,371.56	0.1%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$132,385.00	0.09%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$140,000.00	0.09%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,000.00	0.09%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$120,000.00	0.08%	0	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$119,481.80	0.08%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	$141,791.23	0.1%	0	
	PEOPLES HOME EQUITY, INC.	3	$395,315.21	0.27%	0	
	PEOPLES MORTGAGE COMPANY	2	$252,459.54	0.17%	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$113,841.05	0.08%	0	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$111,525.99	0.08%	0	
	PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	$134,500.00	0.09%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$832,000.00	0.56%	0	
	PREMIER MORTGAGE INC A CORPORATION	1	$132,000.00	0.09%	0	
	PREMIUM MORTGAGE CORP	1	$142,000.00	0.1%	0	
	PREMIUM MORTGAGE CORP.	1	$114,513.30	0.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$411,646.16	0.28%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$277,680.56	0.19%	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$236,777.45	0.16%	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$110,207.82	0.07%	0	
	PROGRESS BANK + TRUST	1	$128,548.08	0.09%	0	
	PROSPERITY MORTGAGE COMPANY	4	$552,437.20	0.37%	0	
	PULASKI BANK	1	$124,850.00	0.08%	0	
	REGENCY MORTGAGE CORPORATION	1	$113,109.44	0.08%	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$112,800.00	0.08%	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$141,884.64	0.1%	0	
		1	$143,016.42	0.1%	0	

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	$149,352.25	0.1%	0	
	RESMAC, INC. A CORPORATION	1	$141,000.00	0.1%	0	
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$115,758.01	0.08%	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	$230,822.05	0.16%	0	
	ROYAL UNITED MORTGAGE LLC	4	$520,500.00	0.35%	0	
	RP FUNDING, INC	1	$125,600.00	0.08%	0	
	RP FUNDING, INC.	1	$144,800.00	0.1%	0	
	SCBT	3	$414,000.00	0.28%	0	
	SECURITY MORTGAGE FUNDING CORP	1	$137,421.84	0.09%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$265,625.00	0.18%	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$149,371.56	0.1%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$147,927.64	0.1%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$136,215.17	0.09%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$141,890.80	0.1%	0	
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$138,500.00	0.09%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$382,900.00	0.26%	0	
	SIRVA MORTGAGE, INC	2	$289,352.24	0.2%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$138,598.89	0.09%	0	
	STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$129,455.35	0.09%	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	$121,356.67	0.08%	0	
	SUMMIT BANK , A CORP	1	$147,379.95	0.1%	0	
	SUMMIT FUNDING, INC	1	$137,041.92	0.09%	0	
	SUMMIT FUNDING, INC.	1	$113,517.53	0.08%	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$115,500.00	0.08%	0	
	SYNOVUS MORTGAGE CORP	1	$131,897.41	0.09%	0	

	TEXAS TECH FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	
	THE ARLINGTON BANK	1	$149,352.25	0.1%	0	
	THE BANK OF CANTON	1	$134,800.00	0.09%	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$124,476.30	0.08%	0	
	THE LENDING PARTNERS LLC	1	$150,000.00	0.1%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$124,470.98	0.08%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	$127,458.28	0.09%	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$134,446.70	0.09%	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$132,000.00	0.09%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$120,000.00	0.08%	0	
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$146,961.31	0.1%	0	
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	$135,430.22	0.09%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$123,469.89	0.08%	0	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$117,703.17	0.08%	0	
	UNION MORTGAGE GROUP, INC	1	$149,371.56	0.1%	0	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$130,688.26	0.09%	0	
	UNITED FIDELITY FUNDING CORPORATION	1	$126,240.00	0.09%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$149,352.24	0.1%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CLAIFORNIA, A CALIFORNIA CORPORATION	1	$110,729.38	0.07%	0	
	UNIVERSITY LENDING GROUP LLC	1	$119,481.80	0.08%	0	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$110,197.06	0.07%	0	
		2	$238,464.52	0.16%	0	

		VALLEY BANK A ILLINOIS CORPORATION					
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$139,407.49	0.09%	0	
		WALLICK + VOLK, INC.	1	$132,000.00	0.09%	0	
		WELLS FARGO BANK, N.A.	812	$106,965,906.29	72.25%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$279,959.40	0.19%	0	
		WISCONSIN MORTGAGE CORPORATION	2	$260,000.00	0.18%	0	
		WORTHINGTON FEDERAL BANK	1	$119,497.26	0.08%	0	
		Unavailable	1	$137,500.00	0.04%	0	
Total			**1,128**	**$148,059,120.74**	**100%**	**0**	
3138X6M77		1ST PRIORITY MORTGAGE, INC	1	$210,088.82	0.11%	0	
		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$302,655.00	0.15%	0	
		ALL WESTERN MORTGAGE, INC.	1	$212,080.19	0.11%	0	
		AMERICAN FEDERAL MORTGAGE CORP.	1	$235,000.00	0.12%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$155,000.00	0.08%	0	
		AMERICAN INTERNET MORTGAGE, INC.	2	$947,922.01	0.48%	0	
		AMERICAN KEN, INC.	1	$330,000.00	0.17%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$159,322.86	0.08%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$366,410.85	0.19%	0	
		AMERICASH	3	$1,315,659.62	0.67%	0	
		APEX HOME LOANS, INC.	1	$384,500.00	0.2%	0	
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$222,981.19	0.11%	0	
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$428,746.70	0.22%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$363,439.59	0.18%	0	
		BERKSHIRE BANK	1	$180,889.06	0.09%	0	
			1	$364,000.00	0.18%	0	

	BRAND MORTGAGE GROUP, LLC .					
	CAPSTONE LENDING CORP.	1	$622,879.45	0.32%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$190,851.77	0.1%	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$356,484.88	0.18%	0	
	CBC NATIONAL BANK	3	$871,272.14	0.44%	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$219,078.30	0.11%	0	
	COMMUNITY BANK	1	$184,217.05	0.09%	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$330,000.00	0.17%	0	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$204,000.00	0.1%	0	
	CORTLAND SAVINGS AND BANKING CO	1	$258,899.63	0.13%	0	
	DHI MORTGAGE COMPANY, LTD	1	$149,624.94	0.08%	0	
	DHI MORTGAGE COMPANY, LTD.	1	$245,436.85	0.12%	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$763,900.00	0.39%	0	
	DISCOVER HOME LOANS, INC A DELWARE CORPORATION	1	$294,500.00	0.15%	0	
	DISCOVER HOME LOANS, INC.	4	$854,613.19	0.43%	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$517,574.26	0.26%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$662,982.49	0.34%	0	
	E & S FINNACIAL GROUP INC	1	$417,000.00	0.21%	0	
	E MORTGAGE MANAGEMENT, LLC	1	$282,000.00	0.14%	0	
	EAGLEBANK	1	$622,852.78	0.32%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,798.04	0.09%	0	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,136.43	0.1%	0	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$242,967.36	0.12%	0	
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	$229,026.60	0.12%	0	
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	$417,000.00	0.21%	0	
		1	$494,500.00	0.25%	0	

	FIRST HOME MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$508,494.22	0.26%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$247,859.44	0.13%	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$223,280.53	0.11%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$632,076.20	0.32%	0	
	FIRST NATIONAL BANK	5	$1,672,095.64	0.85%	0	
	FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	$190,000.00	0.1%	0	
	FIRST PRIORITY FINANCIAL INC.	1	$222,065.74	0.11%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$722,935.19	0.37%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,104,099.21	0.56%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$188,208.18	0.1%	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$236,007.07	0.12%	0	
	FIRST UNITED BANK	1	$227,000.00	0.12%	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$394,307.06	0.2%	0	
	FLORIDA CAPITAL BANK, NA	2	$575,020.37	0.29%	0	
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	$265,846.99	0.14%	0	
	FOUNDATION FIRST BANK	1	$233,995.34	0.12%	0	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$390,649.44	0.2%	0	
	GATEWAY BANK MORTGAGE, INC	1	$330,000.00	0.17%	0	
	GEORGE MASON MORTGAGE, LLC	3	$981,162.54	0.5%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$663,164.56	0.34%	0	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$274,820.07	0.14%	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$222,400.00	0.11%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$235,100.00	0.12%	0	
	GUARANTEED RATE, INC	1	$463,738.72	0.24%	0	
	HANA FINANCIAL, INC	1	$386,000.00	0.2%	0	
	HOME FINANCE OF AMERICA, INC	1	$158,000.00	0.08%	0	
	HOME FINANCE OF AMERICA, INC.	2	$460,796.82	0.23%	0	
	HOME LOAN MORTGAGE COMPANY	1	$220,000.00	0.11%	0	
	HOME LOANS MORTGAGE COMPANY	1	$255,000.00	0.13%	0	
	HOMESERVICES LENDING, LLC	2	$367,700.00	0.19%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$482,815.00	0.25%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$195,000.00	0.1%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$302,700.37	0.15%	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$345,267.61	0.18%	0	
	HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY.	1	$337,067.41	0.17%	0	
	HURON VALLEY FINANCIAL, INC. A CORP	1	$215,385.58	0.11%	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$206,250.00	0.1%	0	
	IAPPROVE LENDING	1	$220,562.58	0.11%	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	$337,000.00	0.17%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$220,713.37	0.11%	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$378,359.02	0.19%	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$249,900.00	0.13%	0	

	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$199,162.08	0.1%	0	
	INVESTAR BANK	1	$170,000.00	0.09%	0	
	JLB CORPORATION	1	$348,533.66	0.18%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$547,670.08	0.28%	0	
	KLIENBANK DBA KLEINMORTGAGE	1	$153,500.00	0.08%	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$164,301.69	0.08%	0	
	LOANDEPOT.COM	2	$459,170.50	0.23%	0	
	LOANDEPOT.COM LLC	1	$161,719.62	0.08%	0	
	LOANDEPOT.COM, LLC	3	$645,751.14	0.33%	0	
	M/I FINANCIAL CORPORATION	2	$394,147.66	0.2%	0	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$415,199.24	0.21%	0	
	MCLEAN MORTGAGE CORPORATION	1	$157,997.83	0.08%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,497.61	0.08%	0	
	MEGA CAPITAL FUNDING, INC	1	$269,000.00	0.14%	0	
	MEGA CAPITAL FUNDING, INC.	1	$328,603.39	0.17%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486(	1	$415,217.28	0.21%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$166,477.97	0.08%	0	
	METROPOLITAN HOME MORTGAGE INC.	1	$215,839.36	0.11%	0	
	MICHIGAN MUTUAL, INC	1	$224,057.35	0.11%	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$527,259.08	0.27%	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$154,344.01	0.08%	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$324,250.00	0.16%	0	
	MNET MORTGAGE CORP	1	$375,000.00	0.19%	0	
	MONARCH BANK	1	$262,871.37	0.13%	0	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$240,000.00	0.12%	0	
	MORTGAGE NETWORK, INC	1	$417,000.00	0.21%	0	

	MORTGAGE NETWORK, INC.	1	$183,447.52	0.09%	0	
	MORTGAGE SERVICES III, LLC	5	$1,336,709.89	0.68%	0	
	MOVEMENT MORTGAGE, LLC	1	$290,739.04	0.15%	0	
	NATIONAL BANK OF KANSAS CITY	3	$714,112.20	0.36%	0	
	NATIONS DIRECT MORTGAGE LLC	1	$346,527.21	0.18%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,098.30	0.08%	0	
	NOLA LENDING GROUP, LLC	1	$211,111.82	0.11%	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$326,611.86	0.17%	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$230,016.95	0.12%	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$337,287.78	0.17%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$254,200.00	0.13%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$174,251.86	0.09%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$413,239.30	0.21%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$234,400.00	0.12%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$200,000.00	0.1%	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$184,632.00	0.09%	0	
	NVR MORTGAGE FINANCE, INC.	1	$227,935.25	0.12%	0	
	ONE NEVADA CREDIT UNION	1	$195,767.96	0.1%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$348,518.74	0.18%	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$415,235.19	0.21%	0	
	PACIFIC TRUST BANK, FSB	2	$505,996.50	0.26%	0	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$149,224.25	0.08%	0	
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	
		1	$204,104.19	0.1%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$182,500.00	0.09%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$157,600.00	0.08%	0	
	PATRIOT BANK MORTGAGE INC.	2	$404,281.74	0.21%	0	
	PEOPLES BANK	1	$270,601.76	0.14%	0	
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$185,000.00	0.09%	0	
	PEOPLES NATIONAL BANK	1	$201,543.41	0.1%	0	
	PLATINUM MORTGAGE, INC.	1	$185,000.00	0.09%	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$184,017.90	0.09%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$582,773.59	0.3%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$362,250.00	0.18%	0	
	PREMIUM MORTGAGE CORP.	2	$399,000.00	0.2%	0	
	PRIMARY CAPITAL ADVISORS, LC	1	$200,000.00	0.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$174,247.97	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,233,864.44	0.63%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$470,280.08	0.24%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,816.50	0.08%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	0.21%	0	
	PROGRESS BANK AND TRUST	1	$156,000.00	0.08%	0	
	PROSPERITY MORTGAGE COMPANY	4	$1,024,442.10	0.52%	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$381,362.63	0.19%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$173,519.97	0.09%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$312,791.73	0.16%	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$362,680.85	0.18%	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	$246,929.05	0.13%	0	

	RESIDENTIAL FINANCE CORPORATION ,A CORPORATION.	1	$261,178.21	0.13%	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$180,218.38	0.09%	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$356,609.36	0.18%	0	
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$210,117.00	0.11%	0	
	RMC VANGUARD MORTGAGE CORPORATION	3	$787,122.70	0.4%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$174,266.84	0.09%	0	
	RP FUNDING, INC.	1	$359,700.00	0.18%	0	
	SCBT	1	$160,000.00	0.08%	0	
	SEACOAST NATIONAL BANK	1	$385,345.53	0.2%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$627,854.46	0.32%	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$1,091,719.87	0.55%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$162,903.38	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$557,947.22	0.28%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$167,220.09	0.08%	0	
	SIRVA MORTGAGE, INC	2	$458,768.85	0.23%	0	
	SIRVA MORTGAGE, INC.	1	$239,471.83	0.12%	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$325,687.30	0.17%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$526,512.25	0.27%	0	
	SUMMIT FUNDING, INC	1	$222,065.74	0.11%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$725,000.00	0.37%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	$417,000.00	0.21%	0	
	SYNOVUS MORTGAGE CORP	1	$179,282.78	0.09%	0	
	SYNOVUS MORTGAGE CORP.	1	$415,235.19	0.21%	0	
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$386,357.92	0.2%	0	

		THE COASTAL BANK	1	$213,573.71	0.11%	0	
		THE LENDING PARTNERS LLC	1	$407,034.66	0.21%	0	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$336,000.00	0.17%	0	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$417,000.00	0.21%	0	
		THE MCCUE MORTGAGE COMPANY	1	$175,239.59	0.09%	0	
		TOWNE MORTGAGE COMPANY	1	$160,510.86	0.08%	0	
		TRIDENT MORTGAGE CO., LP	2	$699,855.22	0.36%	0	
		UNITED FIDELITY FUNDING CORP	1	$364,000.00	0.18%	0	
		UNITY BANK	1	$417,000.00	0.21%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$651,486.66	0.33%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$174,700.00	0.09%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$97,581.03	0.05%	0	
		UNIVERSITY BANK	1	$388,800.00	0.2%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$415,235.19	0.21%	0	
		WALLICK + VOLK, INC	1	$187,204.35	0.1%	0	
		WALLICK + VOLK, INC.	1	$156,750.00	0.08%	0	
		WATERSTONE MORTGAGE CORP.	1	$276,811.52	0.14%	0	
		WEICHERT FINANCIAL SERVICES	1	$340,000.00	0.17%	0	
		WELLS FARGO BANK, N.A.	501	$123,636,386.07	62.8%	0	
		WINTRUST MORTGAGE	1	$268,000.00	0.14%	0	
		Unavailable	1	$153,341.64	0.08%	0	
Total			**775**	**$196,872,474.17**	**100%**	**0**	
3138X6M85		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$569,603.59	0.11%	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$340,523.12	0.07%	0	
		ACADEMY MORTGAGE CORPORATION	5	$1,041,572.51	0.21%	0	

	ALASKA USA FEDERAL CREDIT UNION	1	$225,979.77	0.05%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$190,050.00	0.04%	0	
	ALERUS FINANCIAL, NA	1	$300,000.00	0.06%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$713,272.65	0.14%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,098.83	0.04%	0	
	AMERICAN FEDERAL MORTGAGE CORP	2	$457,000.00	0.09%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$165,000.00	0.03%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	$185,803.64	0.04%	0	
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	$293,726.09	0.06%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$465,999.25	0.09%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$161,405.00	0.03%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$739,198.12	0.15%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$782,673.52	0.16%	0	
	AMERICAN SECURITY MORTGAGE CORP.	1	$174,251.86	0.03%	0	
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	$415,199.24	0.08%	0	
	AMERIFIRST FINANCIAL INC	2	$670,661.32	0.13%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$306,800.00	0.06%	0	
	AMERIPRO FUNDING INC	1	$166,994.82	0.03%	0	
	AMERIPRO FUNDING, INC	1	$225,425.00	0.05%	0	
	AMERIS BANK A CORPORATION	1	$246,939.78	0.05%	0	
	AMERIS BANK A CORPORATION	1	$369,000.00	0.07%	0	
	AMERIS BANK, A CORPORATION	2	$388,341.13	0.08%	0	
	ANCHOR BANK, NA	1	$268,000.00	0.05%	0	
	APEX HOME LOANS, INC.	1	$240,000.00	0.05%	0	
		1	$168,876.69	0.03%	0	

	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION					
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$312,164.87	0.06%	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$185,000.00	0.04%	0	
	AUSTIN BANK, TEXAS N.A.	1	$192,681.08	0.04%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$205,535.28	0.04%	0	
	AXIOM FINANCIAL, LLC	1	$184,000.00	0.04%	0	
	BANK OF ENGLAND	2	$605,622.93	0.12%	0	
	BANK OF ENGLAND A CORPORATION	1	$246,452.55	0.05%	0	
	BANK OF ENGLAND, A CORPORATION	1	$193,676.84	0.04%	0	
	BANK OF RUSTON A CORPORATION	1	$417,000.00	0.08%	0	
	BANK OF THE PACIFIC, A CORPORATION	1	$280,000.00	0.06%	0	
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$238,963.59	0.05%	0	
	BANKERS MORTGAGE CENTER, INC.	1	$393,328.29	0.08%	0	
	BANKPLUS	2	$567,368.14	0.11%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,619,714.62	0.32%	0	
	BERKSHIRE BANK	2	$546,136.33	0.11%	0	
	BNC NATIONAL BANK	1	$278,815.00	0.06%	0	
	BOFI FEDERAL BANK	2	$489,136.40	0.1%	0	
	BRAND MORTGAGE GROUP, LLC	4	$879,568.30	0.18%	0	
	BROADVIEW MORTGAGE CORPORATION	2	$526,000.00	0.11%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$294,431.41	0.06%	0	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.05%	0	
	CAPITAL CENTER, LLC	2	$534,396.06	0.11%	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.04%	0	
	CAPPITAL 0F MN INC., A MINNESOTA CORPORATION	1	$164,287.52	0.03%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,090,838.21	0.22%	0	

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$360,467.96	0.07%	0	
	CBC NATIONAL BANK	3	$588,984.62	0.12%	0	
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$179,238.21	0.04%	0	
	CENTENNIAL BANK	1	$213,000.00	0.04%	0	
	CHARTERWEST NATIONAL BANK	1	$196,166.26	0.04%	0	
	CHL MORTGAGE	1	$609,409.92	0.12%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$174,309.16	0.03%	0	
	CITY BANK MORTGAGE	2	$318,400.00	0.06%	0	
	COLORADO MORTGAGE ALLIANCE, LLC	3	$968,108.81	0.19%	0	
	COLUMBIA STATE BANK	1	$155,000.00	0.03%	0	
	COMMERCE MORTGAGE	2	$796,583.24	0.16%	0	
	COMMONFUND MORTGAGE CORP.	1	$158,000.00	0.03%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$288,760.23	0.06%	0	
	COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	$185,382.74	0.04%	0	
	CONGRESSIONAL BANK	1	$353,497.59	0.07%	0	
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	$594,792.91	0.12%	0	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$262,384.82	0.05%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$263,679.32	0.05%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$183,402.52	0.04%	0	
	CROSSLINE CAPITAL INC	1	$299,924.01	0.06%	0	
	CTHM LLC	1	$128,000.00	0.03%	0	
	DE CAPITAL MORTGAGE, LLC	1	$417,000.00	0.08%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$399,500.00	0.08%	0	
	DHI MORTGAGE COMPANY LTD	1	$150,970.22	0.03%	0	
	DHI MORTGAGE COMPANY, LTD.	3	$603,187.55	0.12%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$176,174.90	0.04%	0	
	DIRECT MORTGAGE LOANS, LLC	1	$346,527.21	0.07%	0	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$200,000.00	0.04%	0	
	DISCOVER HOME LOANS, INC	6	$1,425,811.11	0.29%	0	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$299,862.55	0.06%	0	
	DISCOVER HOME LOANS, INC.	19	$5,391,459.58	1.08%	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$978,900.00	0.2%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,242,236.30	0.45%	0	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$312,644.04	0.06%	0	
	E MORTGAGE MANAGEMENT, LLC	3	$947,940.45	0.19%	0	
	EMBRACE HOME LOANS, INC	2	$536,871.36	0.11%	0	
	EMBRACE HOME LOANS, INC.	6	$1,332,371.86	0.27%	0	
	ENVOY MORTGAGE, LTD.	3	$661,784.28	0.13%	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$358,460.96	0.07%	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$330,961.56	0.07%	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$161,000.00	0.03%	0	
	F+M BANK A BANKING CORPORATION	1	$160,318.62	0.03%	0	
	FAIRFIELD COUNTY BANK	1	$550,000.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$532,093.59	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$610,590.45	0.12%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,042,520.22	0.21%	0	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$385,000.00	0.08%	0	
	FBC MORTGAGE, LLC	3	$738,505.44	0.15%	0	
	FIRST BANK NMLS #113076	1	$193,967.21	0.04%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$477,652.60	0.1%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$832,333.93	0.17%	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$227,574.11	0.05%	0	
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$208,579.48	0.04%	0	
	FIRST COMMUNITY BANK	1	$260,000.00	0.05%	0	

	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$174,266.83	0.03%	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$187,436.00	0.04%	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$635,945.88	0.13%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$351,000.00	0.07%	0	
	FIRST EQUITY MORTGAGE, INC.	1	$349,788.00	0.07%	0	
	FIRST FIDELITY BANK, NA	1	$310,679.57	0.06%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$497,883.92	0.1%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$487,926.25	0.1%	0	
	FIRST INDEPENDENCE BANK	1	$261,278.21	0.05%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$573,547.51	0.11%	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$250,435.61	0.05%	0	
	FIRST NATIONAL BANK	4	$809,100.00	0.16%	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$298,704.49	0.06%	0	
	FIRST NATIONAL BANK, TEXAS	1	$177,300.00	0.04%	0	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$395,087.80	0.08%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,030,842.09	0.21%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$373,677.87	0.07%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$308,140.36	0.06%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$372,433.11	0.07%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$415,235.19	0.08%	0	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$437,000.00	0.09%	0	
	FIRST STATE BANK	2	$623,824.35	0.12%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$297,999.87	0.06%	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION.	1	$320,000.00	0.06%	0	
	FIRSTBANK	1	$228,030.68	0.05%	0	
	FIRSTRUST MORTGAGE, INC.	1	$328,100.00	0.07%	0	
	FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	$237,391.05	0.05%	0	
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$272,892.35	0.05%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	$189,677.36	0.04%	0	
	FLORIDA CAPITAL BANK, NA	1	$336,000.00	0.07%	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$111,525.99	0.02%	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$170,757.88	0.03%	0	
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	$380,000.00	0.08%	0	
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	$395,834.66	0.08%	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.03%	0	
	FRONTIER STATE BANK, A STATE BANK	1	$226,537.18	0.05%	0	
	GATEWAY BANK MORTGAGE INC	1	$240,000.00	0.05%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,250.00	0.03%	0	
	GEORGE MASON MORTGAGE, LLC	5	$2,163,277.96	0.43%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,272,715.02	0.25%	0	
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED	1	$279,810.76	0.06%	0	

	LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$767,495.16	0.15%	0	
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	$415,217.28	0.08%	0	
	GLACIER BANK	1	$62,471.33	0.01%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$230,998.14	0.05%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$232,450.33	0.05%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$200,800.00	0.04%	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$188,192.00	0.04%	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$429,353.93	0.09%	0	
	GREENPATH LENDING, LLC	1	$314,662.63	0.06%	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$256,111.49	0.05%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$248,941.96	0.05%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$443,614.57	0.09%	0	
	HANTZ BANK A MICHIGAN CORPORATION	1	$195,000.00	0.04%	0	
	HERITAGEBANK OF THE SOUTH	2	$413,232.41	0.08%	0	
	HFA MORTGAGE SERVICES	1	$288,750.00	0.06%	0	
	HOME FINANCE OF AMERICA INC	1	$180,000.00	0.04%	0	
	HOME FINANCE OF AMERICA, INC	3	$735,427.00	0.15%	0	
	HOME FINANCE OF AMERICA, INC.	5	$1,123,000.00	0.22%	0	
	HOME LOAN MORTGAGE COMPANY	1	$221,041.33	0.04%	0	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$152,140.15	0.03%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$414,107.22	0.08%	0	
	HOMESERVICES LENDING, LLC	14	$3,759,996.68	0.75%	0	
		7	$1,926,053.20	0.39%	0	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$268,000.00	0.05%	0	
	HOMESTEAD FUNDING CORPORATION	1	$155,879.88	0.03%	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$375,886.15	0.08%	0	
	HOMETRUST MORTGAGE COMPANY	2	$407,289.08	0.08%	0	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	$415,235.19	0.08%	0	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$211,084.51	0.04%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$183,221.28	0.04%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$444,153.56	0.09%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$155,339.78	0.03%	0	
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$274,803.82	0.06%	0	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	$518,805.99	0.1%	0	
	IAPPROVE LENDING	1	$350,000.00	0.07%	0	
	IBERIABANK MORTGAGE COMPANY	1	$183,920.00	0.04%	0	
	INLANTA MORTGAGE, INC	1	$395,302.78	0.08%	0	
	INLANTA MORTGAGE, INC.	1	$305,500.00	0.06%	0	
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$227,015.42	0.05%	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$252,000.00	0.05%	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$238,826.61	0.05%	0	
	JAC FINANCIAL, INC.	1	$413,235.19	0.08%	0	
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$155,000.00	0.03%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$185,200.00	0.04%	0	

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$339,233.21	0.07%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$274,831.92	0.06%	0	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$248,000.00	0.05%	0	
	KCB BANK	1	$213,000.00	0.04%	0	
	KCB BANK A CORPORATION	2	$582,000.00	0.12%	0	
	KEY MORTGAGE SERVICES, INC.	1	$155,000.00	0.03%	0	
	KINGS MORTGAGE SERVICES, INC.	1	$240,000.00	0.05%	0	
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	$221,060.46	0.04%	0	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	$246,525.75	0.05%	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	$348,518.74	0.07%	0	
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$342,500.00	0.07%	0	
	LOANDEPOT.COM	7	$1,771,840.73	0.35%	0	
	LOANDEPOT.COM LLC	1	$224,038.10	0.04%	0	
	LOANDEPOT.COM LLC	7	$1,707,554.61	0.34%	0	
	LOANDEPOT.COM, LLC	3	$626,439.32	0.13%	0	
	M + T BANK	1	$376,000.00	0.08%	0	
	M/I FINANCIAL CORP	1	$193,270.20	0.04%	0	
	M/I FINANCIAL CORPORATION	2	$513,356.61	0.1%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$319,000.00	0.06%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$285,000.00	0.06%	0	
	MARYLAND MUTUAL MORTGAGE LLC	1	$237,500.00	0.05%	0	
	MCLEAN MORTGAGE CORPORATION	2	$579,262.95	0.12%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$415,217.28	0.08%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$497,905.24	0.1%	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$349,000.00	0.07%	0	
	MEGA CAPITAL FUNDING, INC	3	$699,000.00	0.14%	0	

	MEGA CAPITAL FUNDING, INC.	7	$1,861,860.87	0.37%	0	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$328,462.50	0.07%	0	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486)	1	$200,000.00	0.04%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$318,631.97	0.06%	0	
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	$246,950.42	0.05%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$260,212.43	0.05%	0	
	METROPOLITAN HOME MORTGAGE INC	1	$170,774.19	0.03%	0	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$298,743.14	0.06%	0	
	METROPOLITAN HOME MORTGAGE INC.	2	$443,747.79	0.09%	0	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$283,594.68	0.06%	0	
	MICHIGAN MUTUAL, INC.	3	$604,840.54	0.12%	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$794,787.37	0.16%	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$191,195.61	0.04%	0	
	MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	$156,023.32	0.03%	0	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$217,895.21	0.04%	0	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$160,567.57	0.03%	0	
	MIDTOWN BANK + TRUST COMPANY	1	$274,831.92	0.06%	0	
	MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	$248,891.81	0.05%	0	
	MIDWEST MORTGAGE CAPITAL, LLC	3	$577,298.71	0.12%	0	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$170,283.59	0.03%	0	
	MILITARY FAMILY HOME LOANS, LLC	14	$2,886,873.02	0.58%	0	
	MOANRCH BANK	1	$219,068.92	0.04%	0	
	MONARCH BANK	4	$1,407,896.84	0.28%	0	

	MORTGAGE 1 INC	1	$170,766.82	0.03%	0	
	MORTGAGE 1 INC.	2	$313,762.22	0.06%	0	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$268,700.00	0.05%	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$222,000.00	0.04%	0	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	$312,770.29	0.06%	0	
	MORTGAGE CAPITAL PARTNERS, INC	2	$787,402.49	0.16%	0	
	MORTGAGE MASTER, INC	1	$271,000.00	0.05%	0	
	MORTGAGE NETWORK, INC	1	$151,200.00	0.03%	0	
	MORTGAGE NETWORK, INC.	1	$209,250.00	0.04%	0	
	MORTGAGE SERVICES III, LLC	5	$1,317,828.29	0.26%	0	
	MOUNTAIN WEST BANK	1	$159,329.67	0.03%	0	
	MOUNTAIN WEST BANK NA	1	$195,153.60	0.04%	0	
	MOUNTAIN WEST BANK NA, CORPORATION	1	$334,847.73	0.07%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$353,060.37	0.07%	0	
	MSA MORTGAGE, LLC	1	$417,000.00	0.08%	0	
	NATIONS DIRECT MORTGAGE LLC	1	$306,696.49	0.06%	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$465,750.00	0.09%	0	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$622,852.78	0.12%	0	
	NETWORK FUNDING, LP	1	$190,374.33	0.04%	0	
	NOLA LENDING GROUP, LLC	1	$172,275.21	0.03%	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$177,046.98	0.04%	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$157,715.97	0.03%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$351,000.00	0.07%	0	
	NORTHFIELD SAVINGS BANK	1	$276,000.00	0.06%	0	
	NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION	1	$331,125.05	0.07%	0	
	NORTHWEST MORTGAGE GROUP, INC.	3	$696,847.04	0.14%	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$241,174.97	0.05%	0	
	NORTHWEST MORTGAGE	2	$352,958.06	0.07%	0	

	GROUP, INC., AN OREGON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$270,848.85	0.05%	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	$252,800.00	0.05%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$306,085.83	0.06%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$258,888.47	0.05%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$236,982.53	0.05%	0	
	NTFN INC.	1	$165,304.54	0.03%	0	
	NVR MORTGAGE FINANCE, INC.	3	$693,787.78	0.14%	0	
	ON Q FINANCIAL INC.	2	$981,426.15	0.2%	0	
	ONE NEVADA CREDIT UNION	2	$396,573.61	0.08%	0	
	ONY GLO, INC.	2	$631,661.89	0.13%	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$282,000.00	0.06%	0	
	PACIFIC CITY BANK	1	$303,000.00	0.06%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$246,961.00	0.05%	0	
	PACIFIC TRUST BANK	1	$264,215.61	0.05%	0	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$347,994.65	0.07%	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$281,752.51	0.06%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$245,369.28	0.05%	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$214,998.78	0.04%	0	
	PACIFIC TRUST BANK, FSB	2	$521,483.18	0.1%	0	
	PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	$152,383.99	0.03%	0	

	PACOR MORTGAGE CORP	1	$171,157.24	0.03%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$227,035.07	0.05%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMTED LIABILITY COMPANY	1	$353,482.34	0.07%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$956,180.18	0.19%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$169,280.53	0.03%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$205,626.06	0.04%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$351,490.89	0.07%	0	
	PATRIOT BANK	1	$204,814.45	0.04%	0	
	PATRIOT BANK MORTGAGE INC	1	$238,984.28	0.05%	0	
	PATRIOT BANK MORTGAGE INC.	3	$798,004.82	0.16%	0	
	PATRIOT BANK MORTGAGE, INC	1	$326,400.00	0.07%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$170,261.56	0.03%	0	
	PEOPLES MORTGAGE	1	$210,613.92	0.04%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$244,948.32	0.05%	0	
	PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	$248,893.67	0.05%	0	
	PEOPLES NATIONAL BANK	2	$575,055.92	0.12%	0	
	PERL MORTGAGE INC.	1	$214,050.00	0.04%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$245,000.00	0.05%	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$190,689.54	0.04%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$496,905.24	0.1%	0	
	PINNACLE MORTGAGE, INC	1	$234,005.45	0.05%	0	
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	$173,711.84	0.03%	0	
		1	$302,713.42	0.06%	0	

	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY					
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$258,888.47	0.05%	0	
	PLATINUM MORTGAGE, INC.	1	$289,158.51	0.06%	0	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	$417,226.73	0.08%	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$311,500.00	0.06%	0	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$621,000.00	0.12%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,631,808.20	0.53%	0	
	PREMIUM MORTGAGE CORP	1	$78,400.00	0.02%	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	$778,113.34	0.16%	0	
	PRESIDENTIAL BANK F.S.B.	2	$723,199.17	0.14%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$573,365.84	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$913,751.55	0.18%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$194,174.73	0.04%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$354,771.14	0.07%	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$172,202.00	0.03%	0	
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	$162,000.00	0.03%	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$340,526.15	0.07%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$326,597.77	0.07%	0	
	PROSPERITY MORTGAGE COMPANY	11	$3,558,632.25	0.71%	0	
	PULASKI BANK	1	$163,305.92	0.03%	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$194,763.80	0.04%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	0.04%	0	
	R P FUNDING, INC.	1	$234,184.32	0.05%	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$203,933.25	0.04%	0	
		1	$276,362.75	0.06%	0	

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	RELIANCE FIRST CAPITAL, LLC	2	$441,921.76	0.09%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$319,550.00	0.06%	0	
	REPUBLIC BANK + TRUST	1	$378,391.78	0.08%	0	
	REPUBLIC BANK AND TRUST	1	$189,683.46	0.04%	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$890,002.27	0.18%	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$189,500.00	0.04%	0	
	REPUBLIC STATE MORTGAGE CO	2	$334,119.77	0.07%	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$151,440.00	0.03%	0	
	RESIDENTIAL FINANCE CORPORATION	1	$179,245.88	0.04%	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$204,094.74	0.04%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$186,988.15	0.04%	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$166,000.00	0.03%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$306,696.49	0.06%	0	
	RESIDENTIAL MORTGAGE, LLC	3	$944,005.08	0.19%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,831.92	0.06%	0	
	RMC VANGUARD MORTGAGE CORPORATION	5	$1,123,224.85	0.22%	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$474,950.00	0.1%	0	
	RP FUNDING INC	1	$415,217.28	0.08%	0	
	RP FUNDING, INC	1	$301,500.00	0.06%	0	
	RP FUNDING, INC.	1	$316,626.76	0.06%	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	$350,510.27	0.07%	0	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$285,000.00	0.06%	0	
	SAVANNAH RIVER BANKING COMPANY	1	$163,000.00	0.03%	0	
	SCBT	14	$3,797,640.33	0.76%	0	
	SEACOAST NATIONAL BANK	1	$223,032.68	0.04%	0	
	SECKEL CAPITAL, LLC	1	$200,000.00	0.04%	0	

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$240,482.01	0.05%	0	
	SECURITY MORTGAGE FUNDING CORP	1	$336,198.62	0.07%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,625,678.91	0.33%	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$328,205.08	0.07%	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$155,000.00	0.03%	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$622,555.19	0.12%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$374,563.52	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$164,301.69	0.03%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$534,614.79	0.11%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$543,938.18	0.11%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$517,792.45	0.1%	0	
	SIRVA MORTGAGE, INC.	2	$417,984.79	0.08%	0	
	SMI LENDING INC	1	$176,840.74	0.04%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$183,213.38	0.04%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$199,136.33	0.04%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$321,144.90	0.06%	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$214,886.70	0.04%	0	
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$365,000.00	0.07%	0	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$369,622.54	0.07%	0	
	STERLING NATIONAL BANK	1	$203,000.00	0.04%	0	
		1	$197,950.11	0.04%	0	

	STONE MORTGAGE CORPORATION					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$345,693.20	0.07%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$165,204.96	0.03%	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$199,153.56	0.04%	0	
	SUMMIT BANK	1	$350,000.00	0.07%	0	
	SUMMIT BANK A CORPORAITON	1	$158,320.26	0.03%	0	
	SUMMIT FUNDING, INC	1	$175,255.14	0.04%	0	
	SUMMIT FUNDING, INC.	2	$754,201.99	0.15%	0	
	SUMMIT MORTGAGE BANKERS INC.	1	$278,802.97	0.06%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$945,976.90	0.19%	0	
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$402,255.39	0.08%	0	
	SUN HOME LOANS	1	$219,068.93	0.04%	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$337,500.00	0.07%	0	
	SUNSTREET MORTGAGE, LLC	1	$187,212.37	0.04%	0	
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	$268,868.82	0.05%	0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$363,718.81	0.07%	0	
	SYNOVUS MORTGAGE CORP.	3	$854,251.91	0.17%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$746,721.00	0.15%	0	
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$233,900.93	0.05%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$278,790.86	0.06%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$337,554.85	0.07%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	$733,750.00	0.15%	0	

	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	$261,488.63	0.05%	0	
	THE COASTAL BANK	2	$369,927.75	0.07%	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$224,047.76	0.04%	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$241,085.71	0.05%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$312,550.00	0.06%	0	
	THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	$182,234.33	0.04%	0	
	THE MORTGAGE FIRM INC A CORPORATION	2	$410,519.45	0.08%	0	
	THE MORTGAGE FIRM INC. , A CORPORATION	1	$188,000.00	0.04%	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$388,000.00	0.08%	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$157,218.14	0.03%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$183,205.42	0.04%	0	
	TOP FLITE FINANCIAL, INC	1	$293,937.99	0.06%	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$168,633.29	0.03%	0	
	TRIDENT MORTGAGE CO., LP	1	$165,000.00	0.03%	0	
	TXL MORTGAGE CORPORATION	1	$227,015.42	0.05%	0	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$207,916.33	0.04%	0	
	UNION MORTGAGE GROUP, INC	1	$217,077.38	0.04%	0	
	UNITED FIDELITY FUNDING CORPORATION	1	$276,000.00	0.06%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$160,816.50	0.03%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$446,103.98	0.09%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	

		UNIVERSITY LENDING GROUP LLC	1	$385,362.15	0.08%	0	
		UNIVERSITY LENDING GROUP, LLC	3	$902,796.01	0.18%	0	
		USA DIRECT FUNDING	2	$640,500.00	0.13%	0	
		VALLEY BANK AN ILLINOIS CORPORATION	1	$173,600.00	0.03%	0	
		VAN DYK MORTGAGE CORPORATION	2	$521,517.89	0.1%	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$209,120.19	0.04%	0	
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$199,278.99	0.04%	0	
		WALLICK + VOLK, INC	2	$595,156.86	0.12%	0	
		WALLICK + VOLK, INC.	1	$257,656.52	0.05%	0	
		WALLICK AND VOLK, INC.	2	$421,075.01	0.08%	0	
		WATERMARK CAPITAL INC	1	$187,000.00	0.04%	0	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$211,500.00	0.04%	0	
		WATERSTONE MORTGAGE CORP	1	$244,800.00	0.05%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$151,277.05	0.03%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$247,000.00	0.05%	0	
		WELLS FARGO BANK, N.A.	1,226	$305,105,814.59	61.1%	0	
		WESTSTAR MORTGAGE, INC.	1	$415,199.24	0.08%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$176,492.24	0.04%	0	
		WISCONSIN MORTGAGE CORPORATION	2	$575,000.00	0.12%	0	
		WORTHINGTON FEDERAL BANK	1	$373,380.61	0.07%	0	
		WR STARKEY MORTGAGE, LLP	2	$339,843.40	0.07%	0	
		Unavailable	3	$1,043,808.68	0.25%	0	
Total			**1,966**	**$499,314,404.04**	**100%**	**0**	
3138X6M93		ACADEMY MORTGAGE CORPORATION	2	$124,675.12	0.23%	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$53,500.00	0.1%	0	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.14%	0	
		ALLEN TATE MORTGAGE	1	$69,000.00	0.13%	0	

	SERVICES, INC., A CORPORATION					
	AMERICAN BANK AND TRUST COMPANY, N.	1	$77,000.00	0.14%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$54,262.79	0.1%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$99,850.00	0.18%	0	
	AMERIFIRST FINANCIAL INC	2	$165,823.03	0.3%	0	
	AMERIFIRST FINANCIAL INC.	1	$71,713.36	0.13%	0	
	ARMSTRONG BANK	1	$76,000.00	0.14%	0	
	ASPIRE FINANCIAL, INC	1	$75,068.71	0.14%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$66,036.05	0.12%	0	
	AUSTIN BANK, TEXAS N.A.	1	$50,000.00	0.09%	0	
	BANCFIRST	1	$64,800.00	0.12%	0	
	BANK OF ENGLAND A CORPORATION	1	$79,678.23	0.14%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$61,344.53	0.11%	0	
	BANKERS MORTGAGE CENTER, INC	1	$63,000.00	0.11%	0	
	BANKERS MORTGAGE CENTER, INC.	1	$51,792.99	0.09%	0	
	BANKPLUS	3	$157,357.62	0.29%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$64,702.79	0.12%	0	
	BRAND MORTGAGE GROUP, LLC	2	$120,000.00	0.22%	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	$39,745.00	0.07%	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$76,000.00	0.14%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$54,086.09	0.1%	0	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	$77,178.19	0.14%	0	
	CELTIC BANK CORPORATION	1	$52,072.61	0.09%	0	
	CHARTERWEST NATIONAL BANK	1	$71,405.65	0.13%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$49,991.81	0.09%	0	
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	$65,848.65	0.12%	0	
	CITY BANK MORTGAGE	1	$65,050.00	0.12%	0	
	COASTWAY COMMUNITY	1	$80,000.00	0.15%	0	

	BANK					
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$40,000.00	0.07%	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$40,000.00	0.07%	0	
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	$32,268.34	0.06%	0	
	CORNERSTONE MORTGAGE, INC	1	$53,785.02	0.1%	0	
	DHI MORTGAGE COMPANY, LTD.	1	$24,812.79	0.05%	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$123,200.00	0.22%	0	
	DISCOVER HOME LOANS, INC	1	$64,735.87	0.12%	0	
	DISCOVER HOME LOANS, INC.	1	$68,420.83	0.12%	0	
	F+M BANK, A BANKING CORPORATION	1	$76,650.00	0.14%	0	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,181.47	0.12%	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$52,500.00	0.1%	0	
	FIRST BANK	1	$57,261.54	0.1%	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$60,000.00	0.11%	0	
	FIRST CITIZENS BANK + TRUST COMPANY	2	$129,475.72	0.24%	0	
	FIRST COMMUNITY BANK	1	$44,500.00	0.08%	0	
	FIRST FIDELITY BANK, NA	1	$49,794.73	0.09%	0	
	FIRST FINANCIAL BANK	1	$69,712.63	0.13%	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$25,000.00	0.05%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$56,768.38	0.1%	0	
	FIRSTBANK	1	$39,337.84	0.07%	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$121,503.69	0.22%	0	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	$78,473.20	0.14%	0	
	FLORIDA CAPITAL BANK, NA	1	$63,634.58	0.12%	0	
		1	$80,000.00	0.15%	0	

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE					
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$84,459.67	0.15%	0	
	FRONTIER STATE BANK A STATE BANK	1	$79,671.58	0.14%	0	
	GREAT PLAINS NATIONAL BANK	1	$63,737.26	0.12%	0	
	GUARANTEED RATE, INC.	1	$69,600.00	0.13%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$141,228.36	0.26%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$69,718.45	0.13%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$63,378.06	0.12%	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$49,862.52	0.09%	0	
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	$66,944.90	0.12%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$49,794.73	0.09%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$65,600.00	0.12%	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$79,000.00	0.14%	0	
	HOMESERVICES LENDING, LLC	1	$50,000.00	0.09%	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$75,000.00	0.14%	0	
	HOMETOWN LENDERS LLC	2	$120,677.61	0.22%	0	
	HORIZON CREDIT UNION	1	$65,000.00	0.12%	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$49,439.74	0.09%	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$29,178.08	0.05%	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$139,837.50	0.25%	0	
	INFINITY FINANCIAL GROUP INC	1	$77,403.42	0.14%	0	
	INLANTA MORTGAGE, INC.	1	$49,802.98	0.09%	0	

	INTEGRITY HOME MORTGAGE CORPORATION	1	$71,000.00	0.13%	0	
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$68,722.47	0.13%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$76,250.00	0.14%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$127,397.94	0.23%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$138,200.00	0.25%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$123,032.85	0.22%	0	
	MCCUE MORTGAGE COMPANY (THE)	1	$57,000.00	0.1%	0	
	MEGA CAPITAL FUNDING, INC.	1	$80,179.52	0.15%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$77,700.00	0.14%	0	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$73,720.00	0.13%	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$47,806.94	0.09%	0	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	$55,025.49	0.1%	0	
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	$66,224.21	0.12%	0	
	MILITARY FAMILY HOME LOANS, LLC	10	$707,699.95	1.29%	0	
	MNET MORTGAGE CORP	1	$29,175.00	0.05%	0	
	MONARCH BANK	1	$57,361.12	0.1%	0	
	MONROE BANK AND TRUST	1	$27,887.37	0.05%	0	
	MORTGAGE 1 INC.	2	$111,873.34	0.2%	0	
	MORTGAGE CAPITAL OF MN INC	1	$52,000.00	0.09%	0	
	MORTGAGE INVESTORS GROUP	1	$84,654.60	0.15%	0	
	MORTGAGE SERVICES III, LLC	4	$287,131.13	0.52%	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$80,166.15	0.15%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$52,000.00	0.09%	0	
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$48,306.91	0.09%	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$74,695.23	0.14%	0	

	NTFN INC.	2	$135,800.00	0.25%	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$69,000.00	0.13%	0	
	PACIFICBANC MORTGAGE	1	$77,686.28	0.14%	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$85,000.00	0.15%	0	
	PENNSYLVANIA EQUITY RESOURCES INC	1	$49,600.00	0.09%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$60,953.85	0.11%	0	
	PEOPLES HOME EQUITY, INC.	1	$72,852.75	0.13%	0	
	PEOPLES NATIONAL BANK	1	$68,000.00	0.12%	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$78,078.14	0.14%	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$71,676.66	0.13%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$196,274.68	0.36%	0	
	PROFICIO MORTGAGE VENTURES, LLC	3	$179,175.95	0.33%	0	
	PROSPERITY BANK	1	$79,240.00	0.14%	0	
	PROSPERITY MORTGAGE COMPANY	2	$107,570.76	0.2%	0	
	PULASKI BANK	1	$79,660.25	0.14%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$36,854.20	0.07%	0	
	REPUBLIC STATE MORTGAGE CO	1	$51,587.93	0.09%	0	
	ROYAL UNITED MORTGAGE LLC	17	$1,028,654.69	1.87%	0	
	SCBT	3	$169,863.54	0.31%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$141,132.93	0.26%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$59,763.58	0.11%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$49,697.23	0.09%	0	
	SIMMONS FIRST NATIONAL BANK	1	$59,716.16	0.11%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$74,922.44	0.14%	0	
	SUMMIT FUNDING, INC.	1	$49,761.71	0.09%	0	
	SYNOVUS MORTGAGE CORP.	1	$58,395.72	0.11%	0	

		TEXAS TECH FEDERAL CREDIT UNION	1	$76,545.47	0.14%	0	
		THE ARLINGTON BANK	1	$36,596.59	0.07%	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$55,000.00	0.1%	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$66,975.00	0.12%	0	
		THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$60,000.00	0.11%	0	
		TOP FLITE FINANCIAL, INC	1	$54,200.00	0.1%	0	
		TOP FLITE FINANCIAL, INC.	2	$134,250.00	0.24%	0	
		TOWNE BANK MORTGAGE A CORPORATION	1	$50,400.00	0.09%	0	
		TOWNE MORTGAGE COMPANY	1	$52,000.00	0.09%	0	
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$59,500.00	0.11%	0	
		UNION MORTGAGE GROUP, INC.	1	$35,850.69	0.07%	0	
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$57,000.00	0.1%	0	
		UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$80,169.53	0.15%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	
		VISIONBANK, A CORPORATION	1	$72,700.32	0.13%	0	
		WALLICK + VOLK, INC	1	$77,000.00	0.14%	0	
		WALLICK AND VOLK INC	1	$63,496.20	0.12%	0	
		WELLS FARGO BANK, N.A.	702	$42,247,586.76	76.86%	0	
		WHITNEY BANK	1	$78,433.25	0.14%	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$67,222.90	0.12%	0	
		WORTHINGTON FEDERAL BANK	1	$79,671.58	0.14%	0	
		Unavailable	1	$60,640.00	0.12%	0	
Total			**906**	**$54,963,702.67**	**100%**	**0**	
3138X6MA0		ACOPIA, LLC, A CORPORATION	1	$194,750.00	0.67%	0	
		AFFILIATED BANK	1	$129,829.29	0.45%	0	
		ALL WESTERN MORTGAGE, INC.	1	$299,250.00	1.04%	0	
		AMERICAN FINANCIAL	1	$399,000.00	1.38%	0	

	NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$399,000.00	1.38%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$178,170.36	0.62%	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	$121,539.79	0.42%	0	
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.	1	$120,650.00	0.42%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$323,000.00	1.12%	0	
	DISCOVER HOME LOANS, INC.	3	$615,600.00	2.13%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$239,091.83	0.83%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,187.72	0.52%	0	
	FIRST HOPE MORTGAGES, INC .	1	$341,539.31	1.18%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$240,982.25	0.83%	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$313,500.00	1.09%	0	
	KLEINBANK DBA KLEINMORTGAGE	1	$335,855.12	1.16%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$160,000.00	0.55%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$342,000.00	1.18%	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$132,836.46	0.46%	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$612,234.27	2.12%	0	
	MORTGAGE SERVICES III, LLC	1	$172,667.10	0.6%	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$116,702.99	0.4%	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$187,838.37	0.65%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$209,520.00	0.73%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$342,000.00	1.18%	0	
	PEOPLES MORTGAGE COMPANY	1	$209,000.00	0.72%	0	

		PLAZA HOME MORTGAGE INC	1	$394,250.00	1.37%	0	
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$353,883.37	1.23%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$170,769.66	0.59%	0	
		PROSPERITY MORTGAGE COMPANY	1	$285,000.00	0.99%	0	
		REPUBLIC MORTGAGE HOME LOAN, LLC	3	$906,493.13	3.14%	0	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$279,872.49	0.97%	0	
		RESMAC, INC.	1	$239,091.84	0.83%	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$190,000.00	0.66%	0	
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$319,568.96	1.11%	0	
		WELLS FARGO BANK, N.A.	92	$18,839,701.07	65.28%	0	
Total			**133**	**$28,864,375.38**	**100%**	**0**	
3138X6MB8		AMERICAN LENDING SOLUTIONS, LLC	1	$213,400.00	5.6%	0	
		WELLS FARGO BANK, N.A.	17	$3,596,341.44	94.4%	0	
Total			**18**	**$3,809,741.44**	**100%**	**0**	
3138X6MC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$236,314.13	1.67%	0	
		WELLS FARGO BANK, N.A.	65	$13,878,142.20	98.33%	0	
Total			**66**	**$14,114,456.33**	**100%**	**0**	
3138X6MD4		WELLS FARGO BANK, N.A.	17	$3,494,754.85	100%	0	
Total			**17**	**$3,494,754.85**	**100%**	**0**	
3138X6ME2		ACADEMY MORTGAGE CORPORATION	1	$291,000.00	0.42%	0	
		ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	$573,135.47	0.82%	0	
		AFFILIATED BANK	2	$615,809.03	0.89%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$300,157.15	0.43%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$415,796.35	0.6%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$399,935.69	0.57%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$352,000.00	0.51%	0	
	AXIOM FINANCIAL, LLC	1	$199,718.20	0.29%	0	
	BANK OF ENGLAND A CORPORATION	2	$591,700.33	0.85%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,000.00	0.6%	0	
	C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATIONI	1	$378,105.45	0.54%	0	
	C AND F MORTGAGE CORPORATION	1	$201,348.02	0.29%	0	
	CBC NATIONAL BANK	1	$400,000.00	0.57%	0	
	CBM MORTGAGE, LLC	1	$245,288.11	0.35%	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$235,652.32	0.34%	0	
	CORNERSTONE BANK	1	$237,600.00	0.34%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$417,000.00	0.6%	0	
	DE CAPITAL MORTGAGE, LLC	2	$726,743.15	1.04%	0	
	DHI MORTGAGE COMPANY LTD LP	1	$621,719.17	0.89%	0	
	DHI MORTGAGE COMPANY, LTD	1	$261,114.56	0.38%	0	
	DHI MORTGAGE COMPANY, LTD. L P	1	$256,637.88	0.37%	0	
	DHI MORTGAGE COMPANY,LTD	1	$203,923.00	0.29%	0	
	EAGLEBANK	1	$278,000.00	0.4%	0	
	EMBRACE HOME LOANS, INC.	1	$189,642.19	0.27%	0	
	F AND M BANK	1	$364,436.32	0.52%	0	
	FIRST COMMUNITY BANK	1	$185,000.00	0.27%	0	
	FIRST INTERNET BANK OF INDIANA	1	$319,538.93	0.46%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$417,000.00	0.6%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$309,000.00	0.44%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$405,014.00	0.58%	0	
	GEORGE MASON MORTGAGE, LLC	1	$279,596.56	0.4%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$216,000.00	0.31%	0	
		1	$411,918.78	0.59%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GREENCHOICE BANK	1	$415,769.36	0.6%	0	
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$416,399.18	0.6%	0	
	GUARANTEED RATE INC.	1	$417,000.00	0.6%	0	
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$200,000.00	0.29%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$305,000.00	0.44%	0	
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	0.6%	0	
	HOMESTEAD FUNDING CORPORATION	1	$221,687.20	0.32%	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$225,600.00	0.32%	0	
	HURON VALLEY FINANCIAL, INC.	1	$374,140.86	0.54%	0	
	IBERIABANK MORTGAGE COMPANY	1	$333,000.00	0.48%	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$391,797.17	0.56%	0	
	LEADER BANK, NA	1	$183,622.64	0.26%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$387,500.00	0.56%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$346,900.46	0.5%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$513,758.70	0.74%	0	
	MICHIGAN MUTUAL, INC	1	$216,680.31	0.31%	0	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$379,440.18	0.55%	0	
	MONARCH BANK	1	$271,162.00	0.39%	0	
	MORTGAGE ACCESS CORP	1	$339,510.11	0.49%	0	
	MORTGAGE NETWORK, INC.	1	$185,000.00	0.27%	0	
	MOUNTAIN WEST BANK NA , A CORP	1	$324,510.49	0.47%	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$198,599.00	0.29%	0	
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	$408,174.06	0.59%	0	
	NJ LENDERS CORPORATION	3	$1,014,900.00	1.46%	0	
		1	$335,000.00	0.48%	0	

	NORTH AMERICAN SAVINGS BANK, FSB					
	OAK MORTGAGE COMPANY, LLC	1	$378,532.00	0.54%	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	$212,398.74	0.31%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	$257,731.61	0.37%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$201,482.58	0.29%	0	
	PACIFIC TRUST BANK, FSB	2	$463,310.04	0.67%	0	
	PEOPLES NATIONAL BANK	1	$205,696.51	0.3%	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$300,748.63	0.43%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$234,861.12	0.34%	0	
	PLAZA HOME MORTGAGE INC.	1	$274,000.00	0.39%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$649,000.00	0.93%	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$249,248.31	0.36%	0	
	PROSPERITY MORTGAGE COMPANY	4	$1,053,625.39	1.51%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$284,598.43	0.41%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	$346,261.43	0.5%	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$195,717.60	0.28%	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$260,000.00	0.37%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$329,524.53	0.47%	0	
	RESMAC, INC.	1	$341,518.13	0.49%	0	
	RMC MORTGAGE CORPORATION	1	$200,000.00	0.29%	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$276,216.00	0.4%	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$218,370.60	0.31%	0	

		SEACOAST NATIONAL BANK	1	$292,000.00	0.42%	0	
		SECKEL CAPITAL, LLC	1	$410,000.00	0.59%	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$601,321.93	0.86%	0	
		SIMONTOWNE MORTGAGE	1	$417,000.00	0.6%	0	
		SIRVA MORTGAGE, INC	2	$600,500.00	0.86%	0	
		SIRVA MORTGAGE, INC.	1	$250,026.22	0.36%	0	
		STANDARD PACIFIC MORTGAGE, INC.	2	$641,040.46	0.92%	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$490,830.66	0.71%	0	
		TRIDENT MORTGAGE CO., LP	6	$1,935,501.67	2.78%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$207,701.93	0.3%	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$214,697.06	0.31%	0	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$394,000.00	0.57%	0	
		WELLS FARGO BANK, N.A.	106	$32,264,141.09	46.37%	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$211,694.54	0.3%	0	
		WINTRUST MORTGAGE	2	$669,055.97	0.96%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$760,399.18	1.09%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$320,327.39	0.46%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	$243,161.24	0.35%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$513,446.22	0.74%	0	
		Unavailable	2	$673,278.37	0.96%	0	
Total			**224**	**$69,581,647.96**	**100%**	**0**	
3138X6MF9		A K T AMERICAN CAPITAL, INC	1	$247,500.00	0.09%	0	
		A K T AMERICAN CAPITAL, INC.	1	$187,000.00	0.07%	0	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$474,388.56	0.17%	0	

	ACADEMY MORTGAGE CORP	1	$193,400.00	0.07%	0	
	ACADEMY MORTGAGE CORP.	1	$235,000.00	0.09%	0	
	ACADEMY MORTGAGE CORPORATION	1	$327,548.10	0.12%	0	
	ACOPIA LLC A CORPORATION	1	$265,000.00	0.1%	0	
	ACOPIA, LLC	2	$399,500.00	0.15%	0	
	ACOPIA, LLC, A CORPORATION	1	$249,200.00	0.09%	0	
	ADAMS MORTGAGE LLC	1	$188,551.38	0.07%	0	
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	$271,298.39	0.1%	0	
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$210,840.43	0.08%	0	
	ALERUS FINANCIAL, NA	1	$238,000.00	0.09%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,786,400.00	0.65%	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$181,600.00	0.07%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$236,000.00	0.09%	0	
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$198,126.65	0.07%	0	
	AMCAP MORTGAGE, LTD.	1	$212,000.00	0.08%	0	
	AMERICAN FEDERAL MORTGAGE CORP.	1	$213,750.00	0.08%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$212,000.00	0.08%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$336,583.00	0.12%	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$351,200.00	0.13%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$219,000.00	0.08%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$275,000.00	0.1%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$189,987.00	0.07%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$196,000.00	0.07%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$344,000.00	0.13%	0	
		1	$344,000.00	0.13%	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$346,000.00	0.13%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,450.87	0.15%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$230,089.65	0.08%	0	
	AMERIFIRST FINANCIAL INC	1	$417,000.00	0.15%	0	
	AMERIFIRST FINANCIAL INC.	1	$336,000.00	0.12%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$469,481.58	0.17%	0	
	AMERIPRO FUNDING, INC	2	$482,700.00	0.18%	0	
	AMERIS BANK A CORPORATION	1	$336,000.00	0.12%	0	
	AMERIS BANK, A CORPORATION	1	$187,950.49	0.07%	0	
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	$414,000.00	0.15%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$439,420.58	0.16%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	0.07%	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$389,500.00	0.14%	0	
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$183,750.00	0.07%	0	
	AUSTIN BANK, TEXAS N.A.	1	$250,000.00	0.09%	0	
	AXIA FINANCIAL, LLC	1	$417,000.00	0.15%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$284,000.00	0.1%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.11%	0	
	BANK OF ENGLAND, A CORPORATION	2	$423,533.56	0.16%	0	
	BANK OF MAINE (THE)	1	$417,000.00	0.15%	0	
	BANKERS FUNDING COMPANY, LLC	2	$777,750.00	0.28%	0	
		1	$219,000.00	0.08%	0	

	BANKERS MORTGAGE CENTER, INC.					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$440,000.00	0.16%	0	
	BERKSHIRE BANK	1	$328,500.00	0.12%	0	
	BOFI FEDERAL BANK	1	$360,000.00	0.13%	0	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$284,000.00	0.1%	0	
	BRAND MORTGAGE GROUP, LLC	1	$352,000.00	0.13%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$251,668.15	0.09%	0	
	CBC NATIONAL BANK	4	$1,165,777.81	0.43%	0	
	CENTENNIAL BANK	1	$189,000.00	0.07%	0	
	CFS MORTGAGE CORPORATION	1	$264,000.00	0.1%	0	
	CHL MORTGAGE	1	$314,000.00	0.12%	0	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$180,000.00	0.07%	0	
	CITY BANK MORTGAGE	1	$240,000.00	0.09%	0	
	COLORADO MORTGAGE ALLIANCE, LLC	2	$597,000.00	0.22%	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$417,000.00	0.15%	0	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$216,740.00	0.08%	0	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$236,000.00	0.09%	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$524,292.81	0.19%	0	
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	$417,000.00	0.15%	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$473,000.00	0.17%	0	
	COUNTRY CLUB MORTGAGE INC.	1	$248,200.00	0.09%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$186,000.00	0.07%	0	
	CSTONE MORTGAGE INC	1	$394,000.00	0.14%	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$283,311.00	0.1%	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A	1	$211,970.49	0.08%	0	

	CALIFORNIA CORPORATION (CFL # 00936013)					
	DHI MORTGAGE COMPANY, LTD.	4	$1,023,200.00	0.37%	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$429,531.05	0.16%	0	
	DIRECT MORTGAGE LOANS, LLC	1	$182,514.76	0.07%	0	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$294,000.00	0.11%	0	
	DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	$412,500.00	0.15%	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$265,600.00	0.1%	0	
	DISCOVER HOME LOANS, INC.	1	$273,000.00	0.1%	0	
	E MORTGAGE MANAGEMENT, LLC	1	$259,000.00	0.09%	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$236,000.00	0.09%	0	
	ENVOY MORTGAGE, LTD	2	$503,280.00	0.18%	0	
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$251,200.00	0.09%	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$638,300.00	0.23%	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$279,244.29	0.1%	0	
	F+M BANK , A BANKING CORP	1	$216,000.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$327,250.00	0.12%	0	
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	$260,000.00	0.1%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$348,000.00	0.13%	0	
	FIRST INDEPENDENCE BANK	1	$232,513.75	0.09%	0	
	FIRST INTERNET BANK OF INDIANA	1	$198,488.27	0.07%	0	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$183,200.00	0.07%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,736,900.00	0.64%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$388,500.00	0.14%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,079,845.46	0.4%	0	

	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$417,000.00	0.15%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$177,000.00	0.06%	0	
	FIRSTRUST MORTGAGE, INC	1	$304,000.00	0.11%	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$347,000.00	0.13%	0	
	FRANKLIN LOAN CENTER	1	$214,400.00	0.08%	0	
	FT MORTGAGE A KANSAS CORPORATION	1	$200,000.00	0.07%	0	
	G.F.I. MORTGAGE BANKERS, INC.	1	$320,000.00	0.12%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$500,000.00	0.18%	0	
	GEORGE MASON MORTGAGE, LLC	3	$981,000.00	0.36%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$663,004.00	0.24%	0	
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.15%	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$175,100.00	0.06%	0	
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$500,140.52	0.18%	0	
	GREENTREE MORTGAGE COMPANY, LP	1	$500,000.00	0.18%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$352,500.00	0.13%	0	
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$325,000.00	0.12%	0	
	HANA FINANCIAL, INC	1	$268,000.00	0.1%	0	
	HERITAGEBANK OF THE SOUTH	2	$602,067.13	0.22%	0	
	HFA MORTGAGE SERVICES	1	$255,900.00	0.09%	0	
	HOME FINANCE OF AMERICA, INC	1	$180,000.00	0.07%	0	
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$308,000.00	0.11%	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$374,000.00	0.14%	0	
	HOMESERVICES LENDING, LLC	8	$1,958,360.00	0.72%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	$206,400.00	0.08%	0	

	COMPANY					
	HOMESTATE MORTGAGE COMPANY, LLC	1	$254,400.00	0.09%	0	
	HONOLULU HOMELOANS, INC	1	$240,000.00	0.09%	0	
	HORIZON CREDIT UNION, CORPORATION	1	$190,736.84	0.07%	0	
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$219,723.21	0.08%	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$248,000.00	0.09%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$258,000.00	0.09%	0	
	IAPPROVE LENDING	1	$368,000.00	0.13%	0	
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$190,290.00	0.07%	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$201,500.00	0.07%	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$1,167,600.00	0.43%	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$395,500.00	0.14%	0	
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$364,800.00	0.13%	0	
	INVESTAR BANK	1	$252,000.00	0.09%	0	
	JERSEY MORTGAGE COMPANY	1	$416,463.22	0.15%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$237,000.00	0.09%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$259,665.31	0.1%	0	
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	0.15%	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$506,000.00	0.19%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$688,247.81	0.25%	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$380,000.00	0.14%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$292,000.00	0.11%	0	

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	0.15%	0	
	LOANDEPOT.COM, LLC	2	$834,000.00	0.31%	0	
	M + T BANK	1	$338,000.00	0.12%	0	
	M&T BANK	1	$208,160.00	0.08%	0	
	MAIN STREET BANK	1	$183,024.00	0.07%	0	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$263,500.00	0.1%	0	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$221,500.00	0.08%	0	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	$254,000.00	0.09%	0	
	MCLEAN MORTGAGE CORPORATION	2	$687,892.00	0.25%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$809,000.00	0.3%	0	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$392,000.00	0.14%	0	
	MEGA CAPITAL FUNDING, INC	2	$644,200.00	0.24%	0	
	MEGA CAPITAL FUNDING, INC.	1	$440,000.00	0.16%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$390,000.00	0.14%	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$296,250.00	0.11%	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$400,000.00	0.15%	0	
	MERIDIAN BANK	1	$262,800.00	0.1%	0	
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$416,463.22	0.15%	0	
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$382,000.00	0.14%	0	
	MICHIGAN MUTUAL, INC.	1	$180,200.00	0.07%	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$800,000.00	0.29%	0	
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	$265,124.00	0.1%	0	
	MONARCH BANK	1	$264,000.00	0.1%	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$406,378.40	0.15%	0	
		1	$180,000.00	0.07%	0	

	MORTGAGE INVESTORS GROUP					
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$302,825.00	0.11%	0	
	MORTGAGE MASTER, INC.	1	$417,000.00	0.15%	0	
	MORTGAGE NETWORK	1	$221,000.00	0.08%	0	
	MORTGAGE NETWORK INC	1	$249,448.00	0.09%	0	
	MORTGAGE NETWORK, INC	3	$847,000.00	0.31%	0	
	MORTGAGE NETWORK, INC.	5	$1,124,433.20	0.41%	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$371,510.13	0.14%	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$604,000.00	0.22%	0	
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,320,772.60	0.48%	0	
	NATIONAL BANK OF KANSAS CITY	1	$191,250.00	0.07%	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$467,400.00	0.17%	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$817,902.01	0.3%	0	
	NEIGHBORS FINANCIAL CORPORATION	1	$444,700.00	0.16%	0	
	NETWORK FUNDING, LP	1	$180,800.00	0.07%	0	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.15%	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.11%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$228,750.00	0.08%	0	
	NORTHWEST MORTGAGE GROUP, INC	2	$429,600.00	0.16%	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$471,000.00	0.17%	0	
	NORTHWEST MORTGAGE GROUP, INC.	5	$1,184,690.00	0.43%	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$787,200.00	0.29%	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$292,500.00	0.11%	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	$374,400.00	0.14%	0	

	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$267,920.00	0.1%	0	
	NTFN INC.	2	$559,920.00	0.21%	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.15%	0	
	NTFN, INC	1	$417,000.00	0.15%	0	
	NVR MORTGAGE FINANCE, INC.	1	$364,400.00	0.13%	0	
	OAK MORTGAGE COMPANY, LLC	1	$279,200.00	0.1%	0	
	OMAHA STATE BANK	1	$203,796.00	0.07%	0	
	ON Q FINANCIAL INC.	1	$223,718.17	0.08%	0	
	ONE NEVADA CREDIT UNION	1	$219,716.80	0.08%	0	
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$223,000.00	0.08%	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	
	OPES ADVISORS, INC.	1	$778,925.37	0.29%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$417,000.00	0.15%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.15%	0	
	PACOR MORTGAGE CORP	1	$284,750.00	0.1%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$250,000.00	0.09%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,028,000.00	0.38%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$676,800.00	0.25%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$360,000.00	0.13%	0	
	PATRIOT BANK MORTGAGE INC.	1	$252,000.00	0.09%	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$202,400.00	0.07%	0	
	PEOPLES NATIONAL BANK	2	$536,976.51	0.2%	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	$281,200.00	0.1%	0	
	PLAZA HOME MORTGAGE INC	3	$822,000.00	0.3%	0	
	PLAZA HOME MORTGAGE INC.	6	$1,494,400.00	0.55%	0	
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$372,394.00	0.14%	0	

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$452,403.47	0.17%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$1,652,110.00	0.61%	0	
	PRESIDENTIAL BANK F.S.B.	1	$417,000.00	0.15%	0	
	PRIMARY CAPITAL ADVISORS, LC	2	$680,500.00	0.25%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$380,000.00	0.14%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$797,450.00	0.29%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,317,570.00	0.48%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$625,500.00	0.23%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,353,000.00	0.5%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$200,000.00	0.07%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$262,669.11	0.1%	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$234,300.00	0.09%	0	
	PROSPERITY BANK	1	$417,000.00	0.15%	0	
	PROSPERITY MORTGAGE COMPANY	12	$3,668,675.84	1.34%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$417,000.00	0.15%	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$215,560.00	0.08%	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$252,000.00	0.09%	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$334,558.85	0.12%	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$263,667.85	0.1%	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$565,000.00	0.21%	0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$188,000.00	0.07%	0	
	RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY	1	$261,800.00	0.1%	0	

	COMPANY					
	RESIDENTIAL MORTGAGE, LLC	1	$238,877.79	0.09%	0	
	RESMAC, INC.	1	$400,000.00	0.15%	0	
	RESOURCE LENDERS, INC	2	$785,000.00	0.29%	0	
	RESOURCE LENDERS, INC.	2	$472,000.00	0.17%	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$298,000.00	0.11%	0	
	RMR FINANCIAL LLC	2	$610,200.00	0.22%	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$234,000.00	0.09%	0	
	RP FUNDING, INC.	1	$341,200.00	0.13%	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$221,696.97	0.08%	0	
	SECURITY MORTGAGE FUNDING CORP	2	$656,698.05	0.24%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$702,438.38	0.26%	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$320,000.00	0.12%	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$186,276.00	0.07%	0	
	SENTE MORTGAGE, INC.	1	$185,610.00	0.07%	0	
	SFMC, LP	1	$184,800.00	0.07%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$561,126.55	0.21%	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$516,750.00	0.19%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$1,161,976.55	0.43%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$202,000.00	0.07%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$227,200.00	0.08%	0	
	SIMMONS FIRST NATIONAL BANK	1	$226,800.00	0.08%	0	
	SIRVA MORTGAGE, INC	1	$350,000.00	0.13%	0	
	SIRVA MORTGAGE, INC.	1	$332,000.00	0.12%	0	
	SKYLINE FINANCIAL CORP.	1	$422,855.64	0.15%	0	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$343,200.00	0.13%	0	
	SOUTHERN TRUST MORTGAGE, LLC	3	$851,400.00	0.31%	0	

	SOUTHWEST BANK	1	$194,300.00	0.07%	0	
	STERLING NATIONAL BANK	2	$884,612.64	0.32%	0	
	SUMMIT FUNDING, INC	6	$2,056,269.48	0.75%	0	
	SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	$308,900.00	0.11%	0	
	SUMMIT FUNDING, INC.	8	$2,335,695.21	0.86%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$234,000.00	0.09%	0	
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,363,750.00	0.5%	0	
	SUMMIT MORTGAGE CORPORATION	1	$360,000.00	0.13%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.15%	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$211,425.00	0.08%	0	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$216,500.00	0.08%	0	
	SYNERGY HOME LOANS LLC	1	$198,237.34	0.07%	0	
	SYRINGA BANK	1	$211,000.00	0.08%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$179,900.00	0.07%	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$202,545.00	0.07%	0	
	THE BANK OF COMMERCE	1	$176,000.00	0.06%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$461,200.00	0.17%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$181,500.00	0.07%	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION	1	$180,000.00	0.07%	0	
	THE F AND M BANK AND TRUST COMPANY	1	$196,000.00	0.07%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$417,000.00	0.15%	0	
	THE MORTGAGE HOUSE, INC	1	$284,000.00	0.1%	0	
	TRIDENT MORTGAGE CO., LP	6	$1,558,550.92	0.57%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$343,137.16	0.13%	0	
	UNITY BANK NJ BANKING CORPORATION	1	$196,000.00	0.07%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$313,187.03	0.11%	0	

		UNIVERSAL LENDING CORPORATION	2	$584,800.00	0.21%	0	
		UNIVERSITY LENDING GROUP. LLC	1	$270,000.00	0.1%	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$329,200.00	0.12%	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$203,000.00	0.07%	0	
		WALL FINANCIAL INC	1	$212,000.00	0.08%	0	
		WALL FINANCIAL INC.	1	$301,000.00	0.11%	0	
		WALLICK AND VOLK, INC.	3	$792,067.24	0.29%	0	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$237,500.00	0.09%	0	
		WATERSTONE MORTGAGE CORP	1	$316,000.00	0.12%	0	
		WATERSTONE MORTGAGE CORP.	4	$1,282,717.91	0.47%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$232,000.00	0.08%	0	
		WELLS FARGO BANK, N.A.	454	$137,627,060.08	50.42%	0	
		WESTSTAR MORTGAGE CORP.	1	$189,000.00	0.07%	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	$550,800.00	0.2%	0	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$656,600.00	0.24%	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$308,000.00	0.11%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.15%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$286,500.00	0.1%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$216,000.00	0.08%	0	
		WISCONSIN MORTGAGE CORPORATION	2	$437,600.00	0.16%	0	
		WORTHINGTON FEDERAL BANK	1	$417,000.00	0.15%	0	
		Unavailable	1	$265,390.00	0.14%	0	
Total			**913**	**$272,946,831.59**	**100%**	**0**	

3138X6MG7		NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	
3138X6ML6		A AND N MORTGAGE SERVICES	1	$415,272.94	0.82%	0	
		BROADVIEW MORTGAGE CORPORATION	1	$394,277.54	0.78%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$301,402.63	0.6%	0	
		DHI MORTGAGE COMPANY, LTD.	1	$390,132.66	0.77%	0	
		GEORGE MASON MORTGAGE, LLC	1	$385,891.73	0.76%	0	
		HOMESERVICES LENDING, LLC	2	$322,958.27	0.64%	0	
		LEADER BANK, NA	1	$217,167.57	0.43%	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$219,419.02	0.43%	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$223,500.00	0.44%	0	
		MORTGAGE SERVICES III, LLC	1	$175,746.42	0.35%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$282,067.80	0.56%	0	
		NVR MORTGAGE FINANCE, INC.	1	$414,658.43	0.82%	0	
		PACIFICBANC MORTGAGE	1	$298,015.71	0.59%	0	
		PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$577,094.51	1.14%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$392,920.30	0.78%	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,267.67	0.32%	0	
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$508,984.09	1.01%	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$682,350.00	1.35%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$224,210.16	0.44%	0	
		PROSPERITY MORTGAGE COMPANY	2	$437,000.00	0.87%	0	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$269,711.70	0.53%	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$220,828.00	0.44%	0	
			1	$489,964.36	0.97%	0	

		UNION MORTGAGE GROUP, INC. A CORPORATION					
		WELLS FARGO BANK, N.A.	139	$42,237,179.02	83.69%	0	
		Unavailable	1	$226,759.44	0.47%	0	
Total			**166**	**$50,469,779.97**	**100%**	**0**	
3138X6MM4		AMERISAVE MORTGAGE CORPORATION	2	$693,000.00	3.75%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$349,100.00	1.89%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$184,999.69	1%	0	
		C AND F MORTGAGE CORPORATION	1	$417,000.00	2.26%	0	
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$409,000.00	2.22%	0	
		GUARDHILL FINANCIAL CORP.	1	$350,000.00	1.9%	0	
		HOMESERVICES LENDING, LLC	1	$285,600.00	1.55%	0	
		HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$359,000.00	1.94%	0	
		MANHATTAN FINANCIAL GROUP, INC	1	$585,000.00	3.17%	0	
		MANHATTAN FINANCIAL GROUP, INC.	1	$417,000.00	2.26%	0	
		NATIONAL BANK OF KANSAS CITY	1	$279,200.00	1.51%	0	
		NATIONS DIRECT MORTGAGE LLC	1	$280,000.00	1.52%	0	
		PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	2.26%	0	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$400,000.00	2.17%	0	
		PROSPERITY MORTGAGE COMPANY	1	$263,000.00	1.42%	0	
		SECKEL CAPITAL, LLC	1	$417,000.00	2.26%	0	
		STERLING SAVINGS BANK	1	$245,000.00	1.33%	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	$226,800.00	1.23%	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$246,000.00	1.33%	0	
		WELLS FARGO BANK, N.A.	35	$11,640,422.40	63.03%	0	
Total			**55**	**$18,464,122.09**	**100%**	**0**	

3138X6MN2		DISCOVER HOME LOANS, INC.	1	$114,940.99	8.68%	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$94,585.61	7.14%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$128,839.55	9.72%	0	
		WELLS FARGO BANK, N.A.	9	$986,571.10	74.46%	0	
Total			**12**	**$1,324,937.25**	**100%**	**0**	
3138X6MP7		HOWARD HANNA MORTGAGE SERVICES	1	$75,323.32	3.61%	0	
		INTEGRATED FINANCIAL GROUP, INC.	1	$157,200.00	7.53%	0	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$110,525.47	5.29%	0	
		MONROE BANK AND TRUST	1	$86,038.02	4.12%	0	
		MORTGAGE AMERICA, INC.	1	$26,885.73	1.29%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$130,500.00	6.25%	0	
		WELLS FARGO BANK, N.A.	15	$1,501,405.53	71.91%	0	
Total			**21**	**$2,087,878.07**	**100%**	**0**	
3138X6MQ5		ACADEMY MORTGAGE CORP.	1	$234,970.58	14.04%	0	
		WELLS FARGO BANK, N.A.	8	$1,438,939.93	85.96%	0	
Total			**9**	**$1,673,910.51**	**100%**	**0**	
3138X6MR3		AFFILIATED BANK	1	$119,937.34	5.52%	0	
		FIRST NATIONAL BANK	1	$181,037.50	8.33%	0	
		LOANDEPOT.COM LLC	1	$108,538.70	4.99%	0	
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$60,080.00	2.76%	0	
		WELLS FARGO BANK, N.A.	18	$1,704,821.85	78.4%	0	
Total			**22**	**$2,174,415.39**	**100%**	**0**	
3138X6MS1		WELLS FARGO BANK, N.A.	13	$1,406,352.73	100%	0	
Total			**13**	**$1,406,352.73**	**100%**	**0**	
3138X6MT9		FIRST INTERNET BANK OF INDIANA	1	$274,286.20	8.27%	0	
		HERITAGE OAKS BANK	1	$209,065.49	6.3%	0	
		LOANDEPOT.COM	1	$179,199.00	5.4%	0	
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	$143,496.89	4.33%	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$125,577.22	3.79%	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	$69,382.41	2.09%	0	

		MINNESOTA BANKING CORPORATION					
		VALLEY BANK A FLORIDA CORPORATION	1	$59,733.00	1.8%	0	
		WELLS FARGO BANK, N.A.	18	$2,256,824.96	68.02%	0	
Total			**25**	**$3,317,565.17**	**100%**	**0**	
3138X6MU6		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$118,501.45	9.75%	0	
		HOME FINANCE OF AMERICA, INC.	1	$87,000.00	7.16%	0	
		WELLS FARGO BANK, N.A.	10	$1,009,870.86	83.09%	0	
Total			**12**	**$1,215,372.31**	**100%**	**0**	
3138X6MV4		FRANKLIN ADVANTAGE INC	1	$154,344.01	12.62%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$214,578.71	17.54%	0	
		SUMMIT FUNDING, INC.	1	$151,356.71	12.37%	0	
		WELLS FARGO BANK, N.A.	6	$703,206.81	57.47%	0	
Total			**9**	**$1,223,486.24**	**100%**	**0**	
3138X6MW2		WELLS FARGO BANK, N.A.	8	$1,279,010.40	100%	0	
Total			**8**	**$1,279,010.40**	**100%**	**0**	
3138X6MX0		MEGA CAPITAL FUNDING, INC.	1	$235,986.80	21.81%	0	
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,842.48	8.21%	0	
		PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,003.86	16.17%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$191,668.71	17.71%	0	
		WELLS FARGO BANK, N.A.	3	$390,585.07	36.1%	0	
Total			**7**	**$1,082,086.92**	**100%**	**0**	
3138X6MY8		AMERICANWEST BANK, A CORPORATION	1	$71,685.09	2.64%	0	
		APEX HOME LOANS, INC.	1	$246,397.25	9.09%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,706.72	2.57%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,297.02	5.51%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$50,000.00	1.84%	0	

		PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,980.05	8.85%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	$115,001.23	4.24%	0	
		WELLS FARGO BANK, N.A.	16	$1,769,563.27	65.26%	0	
Total			**23**	**$2,711,630.63**	**100%**	**0**	
3138X6MZ5		4TRUST MORTGAGE, INC	1	$415,095.44	0.51%	0	
		AFMC MORTGAGE	2	$385,623.77	0.47%	0	
		AMERICAN FEDERAL MORTGAGE CORP.	2	$785,791.11	0.97%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$680,481.20	0.84%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION.	2	$465,088.60	0.57%	0	
		AMERICAN FINANCIAL MORTGAGE CORP.	1	$139,364.48	0.17%	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$446,365.00	0.55%	0	
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,592,281.31	1.96%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$357,370.35	0.44%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$237,797.13	0.29%	0	
		AXIOM FINANCIAL, LLC	1	$121,415.75	0.15%	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$236,692.24	0.29%	0	
		BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$123,863.92	0.15%	0	
		BAY EQUITY LLC	1	$485,439.31	0.6%	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$503,337.23	0.62%	0	
		BERKSHIRE BANK	1	$374,293.19	0.46%	0	
		BOFI FEDERAL BANK	1	$272,500.59	0.34%	0	
		CBC NATIONAL BANK	1	$358,365.82	0.44%	0	
		CENTENNIAL BANK A CORPORATION	1	$265,000.00	0.33%	0	
		CHEROKEE BANK	1	$199,073.99	0.24%	0	
		CORNERSTONE BANK	1	$417,000.00	0.51%	0	
		CORNERSTONE BANK CORPORATION	1	$189,128.93	0.23%	0	
		DELTA TRUST MORTGAGE,	1	$150,618.51	0.19%	0	

	INC.					
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$154,400.00	0.19%	0	
	DHI MORTGAGE COMPANY, LTD.	1	$207,560.20	0.26%	0	
	DHI MORTGAGE COMPANY, LTD., LP	1	$67,642.35	0.08%	0	
	DISCOVER HOME LOANS, INC	1	$126,440.29	0.16%	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$284,701.74	0.35%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$128,225.74	0.16%	0	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$168,225.20	0.21%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$208,167.89	0.26%	0	
	FIRST INTERNET BANK OF INDIANA	1	$619,815.01	0.76%	0	
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$413,172.50	0.51%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$608,195.53	0.75%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$619,815.01	0.76%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$169,228.31	0.21%	0	
	FIRSTRUST MORTGAGE, INC.	1	$227,909.58	0.28%	0	
	GATEWAY BANK MORTGAGE, INC	1	$190,254.97	0.23%	0	
	GEORGE MASON MORTGAGE, LLC	2	$618,152.98	0.76%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,088.23	0.51%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$305,600.00	0.38%	0	
	GREENPATH LENDING, LLC	1	$118,362.23	0.15%	0	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$395,833.13	0.49%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$777,383.66	0.96%	0	
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL	2	$344,999.74	0.42%	0	

	CREDIT UNION					
	HERITAGEBANK OF THE SOUTH	1	$159,536.71	0.2%	0	
	HOMESERVICES LENDING, LLC	1	$158,581.26	0.2%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$195,000.00	0.24%	0	
	HOMESTEAD FUNDING CORPORATION	1	$183,301.94	0.23%	0	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	$222,983.18	0.27%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$83,400.00	0.1%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$61,436.50	0.08%	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$193,132.02	0.24%	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$619,814.99	0.76%	0	
	LOANDEPOT.COM	2	$522,593.10	0.64%	0	
	LOANDEPOT.COM LLC	2	$432,019.61	0.53%	0	
	LOANDEPOT.COM, LLC	4	$1,108,083.44	1.36%	0	
	M/I FINANCIAL CORPORATION	1	$181,336.75	0.22%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$181,572.01	0.22%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,209.99	0.51%	0	
	MID-ILLINI CREDIT UNION	1	$59,795.96	0.07%	0	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$184,094.61	0.23%	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$439,270.07	0.54%	0	
	MONARCH BANK	1	$222,931.66	0.27%	0	
	MORTGAGE ACCESS CORP	1	$314,818.39	0.39%	0	
	MORTGAGE MASTER, INC.	1	$57,492.49	0.07%	0	
	MORTGAGE NETWORK, INC	1	$247,727.82	0.3%	0	
	MORTGAGE SERVICES III, LLC	1	$595,983.59	0.73%	0	
	MOUNTAIN MORTGAGE CORP	1	$303,180.07	0.37%	0	
	NATIONAL BANK OF KANSAS CITY	1	$252,506.12	0.31%	0	
	NORTHPOINTE BANK	2	$464,144.26	0.57%	0	
	NTFN INC.	1	$396,243.08	0.49%	0	

	NVR MORTGAGE FINANCE, INC.	1	$410,732.71	0.51%	0	
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	$433,007.04	0.53%	0	
	PHH HOME LOANS, LLC	3	$584,064.85	0.72%	0	
	POLI MORTGAGE GROUP, INC.	1	$327,476.72	0.4%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$2,059,428.30	2.53%	0	
	PRIMESOURCE MORTGAGE INC	1	$162,451.80	0.2%	0	
	PROSPERITY MORTGAGE COMPANY	1	$164,044.46	0.2%	0	
	PULASKI BANK	1	$407,264.54	0.5%	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$434,731.63	0.53%	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$160,323.69	0.2%	0	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$197,191.35	0.24%	0	
	SCBT	2	$302,653.38	0.37%	0	
	SEACOAST NATIONAL BANK	2	$529,121.25	0.65%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$402,273.47	0.49%	0	
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,081,208.14	1.33%	0	
	SYNOVUS MORTGAGE CORP.	2	$265,564.22	0.33%	0	
	TBI MORTGAGE COMPANY	1	$128,818.45	0.16%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$415,107.07	0.51%	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$226,904.53	0.28%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$199,083.09	0.24%	0	
	UNION MORTGAGE GROUP, INC.	1	$203,533.16	0.25%	0	
	UNITED FIDELITY FUNDING CORP	1	$141,355.41	0.17%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$156,469.50	0.19%	0	
	WEICHERT FINANCIAL SERVICES	1	$295,217.96	0.36%	0	

		WELLS FARGO BANK, N.A.	224	$45,402,745.71	55.83%	0	
		WESTSTAR MORTGAGE, INC	1	$158,545.81	0.19%	0	
		WESTSTAR MORTGAGE, INC.	1	$241,648.07	0.3%	0	
		WESTWOOD MORTGAGE INC	1	$396,513.50	0.49%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$316,072.00	0.39%	0	
		WORTHINGTON FEDERAL BANK	1	$92,776.93	0.11%	0	
		Unavailable	1	$396,328.52	0.5%	0	
Total			**356**	**$81,318,009.04**	**100%**	**0**	
3138X6NA9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$106,390.00	0.21%	0	
		ALL WESTERN MORTGAGE, INC	1	$87,556.81	0.17%	0	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,577.38	0.2%	0	
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$93,618.02	0.18%	0	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$92,400.00	0.18%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$106,400.00	0.21%	0	
		APEX HOME LOANS, INC.	1	$100,000.00	0.2%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$100,000.00	0.2%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$104,090.00	0.2%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$104,558.95	0.2%	0	
		AUSTIN BANK, TEXAS N.A.	1	$88,634.64	0.17%	0	
		BANK OF ENGLAND A CORPORATION	1	$109,245.05	0.21%	0	
		BARTLETT MORTGAGE, INC.	1	$109,548.43	0.21%	0	
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$110,000.00	0.22%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$196,382.17	0.38%	0	
		CENTENNIAL BANK	1	$110,000.00	0.22%	0	
		CENTENNIAL BANK A CORPORATION	1	$95,250.00	0.19%	0	
		CORNERSTONE BANK	1	$100,000.00	0.2%	0	
		DHI MORTGAGE COMPANY,	1	$85,286.00	0.17%	0	

	LTD.					
	DISCOVER HOME LOANS, INC	1	$109,200.00	0.21%	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$97,000.00	0.19%	0	
	DISCOVER HOME LOANS, INC.	5	$475,497.01	0.93%	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$107,565.61	0.21%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$88,500.00	0.17%	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$92,800.00	0.18%	0	
	FIRST BANK	1	$84,850.23	0.17%	0	
	FIRST CENTURY BANK, NA	1	$88,000.00	0.17%	0	
	FIRST COMMERCIAL BANK	1	$105,000.00	0.21%	0	
	FIRST NATIONAL BANK	3	$294,686.29	0.58%	0	
	FLAT BRANCH MORTGAGE, INC	1	$108,000.00	0.21%	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$98,488.89	0.19%	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$87,000.00	0.17%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,593.64	0.19%	0	
	GEORGE MASON MORTGAGE, LLC	1	$98,000.00	0.19%	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$106,500.00	0.21%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$87,649.66	0.17%	0	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$104,374.14	0.2%	0	
	HANTZ BANK A MICHIGAN CORPORATION	1	$93,000.00	0.18%	0	
	HOMEOWNERES MORTGAGE ENTERPRISES, INC.	1	$100,000.00	0.2%	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$88,894.68	0.17%	0	
	HOMESTEAD FUNDING CORPORATION	1	$86,155.63	0.17%	0	
	HOMETOWN LENDERS LLC	1	$95,609.90	0.19%	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$102,577.16	0.2%	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$97,115.82	0.19%	0	
	INLANTA MORTGAGE, INC.	1	$108,000.00	0.21%	0	

	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$90,000.00	0.18%	0	
	JLB CORPORATION	2	$207,500.00	0.41%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$189,825.00	0.37%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$109,050.47	0.21%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$86,300.00	0.17%	0	
	KCB BANK, A CORPORATION	1	$91,124.37	0.18%	0	
	LEADERONE FINANCIAL CORPORATION	1	$102,000.00	0.2%	0	
	LOANDEPOT.COM	1	$105,600.00	0.21%	0	
	LOANDEPOT.COM LLC	1	$104,200.00	0.2%	0	
	MCLEAN MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	
	MICHIGAN MUTUAL, INC	1	$99,585.28	0.19%	0	
	MICHIGAN MUTUAL, INC.	1	$91,867.42	0.18%	0	
	MID-ILLINI CREDIT UNION, A CORPORATION	1	$90,000.00	0.18%	0	
	MILITARY FAMILY HOME LOANS, LLC	5	$516,163.55	1.01%	0	
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	$97,500.00	0.19%	0	
	MORTGAGE SERVICES III LLC	1	$103,568.69	0.2%	0	
	MORTGAGE SERVICES III, LLC	1	$94,012.46	0.18%	0	
	NATIONS DIRECT MORTGAGE LLC	1	$104,066.61	0.2%	0	
	NORTH DALLAS BANK AND TRUST CO.	1	$108,233.39	0.21%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$98,589.43	0.19%	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$92,250.00	0.18%	0	
	NTFN INC.	2	$185,119.68	0.36%	0	
	NTFN INC. DBA NATIONWIDE LENDING	1	$108,845.56	0.21%	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$195,510.40	0.38%	0	
	PEOPLES HOME EQUITY, INC.	1	$89,228.41	0.17%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$204,444.22	0.4%	0	
		1	$99,589.48	0.19%	0	

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	POINT MORTGAGE FINANCIAL	1	$108,000.00	0.21%	0	
	PREMIER HOME MORTGAGE, INC	1	$102,000.00	0.2%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,543.91	0.2%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$313,548.43	0.61%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$93,600.00	0.18%	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$99,593.64	0.19%	0	
	PROGRESS BANK + TRUST	1	$90,224.27	0.18%	0	
	PROSPERITY MORTGAGE COMPANY	1	$100,000.00	0.2%	0	
	REPUBLIC BANK + TRUST	1	$88,500.00	0.17%	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$109,045.88	0.21%	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$92,472.09	0.18%	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.2%	0	
	ROYAL UNITED MORTGAGE LLC	6	$543,713.60	1.06%	0	
	RP FUNDING, INC.	1	$100,000.00	0.2%	0	
	SCBT	1	$98,000.00	0.19%	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$100,000.00	0.2%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$88,526.66	0.17%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$105,500.00	0.21%	0	
	SUMMIT BANK A CORPORATION	2	$199,170.56	0.39%	0	
	SUMMIT FUNDING, INC.	3	$295,617.77	0.58%	0	
	THE BANK OF COMMERCE, A CORPORATION	1	$90,821.77	0.18%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$92,583.00	0.18%	0	
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	$108,000.00	0.21%	0	

		THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	$99,589.48	0.19%	0	
		TOP FLITE FINANCIAL, INC	1	$97,500.00	0.19%	0	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$107,574.44	0.21%	0	
		TRADITIONS BANK	1	$105,000.00	0.21%	0	
		UNIVERSITY LENDING GROUP LLC	1	$89,000.00	0.17%	0	
		UNIVERSITY LENDING GROUP, LLC	1	$88,143.62	0.17%	0	
		WELLS FARGO BANK, N.A.	397	$38,680,497.88	75.65%	0	
Total			**524**	**$51,149,937.53**	**100%**	**0**	
3138X6NB7		ACADEMY MORTGAGE CORPORATION	4	$504,823.31	0.66%	0	
		ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE.	1	$150,000.00	0.2%	0	
		ALL WESTERN MORTGAGE, INC.	1	$149,390.47	0.19%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$109,792.77	0.14%	0	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$119,004.41	0.16%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	$150,000.00	0.2%	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$118,750.00	0.15%	0	
		AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$147,890.37	0.19%	0	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$121,600.00	0.16%	0	
		AMERIS BANK A CORPORATION	1	$125,477.45	0.16%	0	
		ANDERSON BROTHERS BANK	1	$116,000.00	0.15%	0	
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$131,383.93	0.17%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$142,370.77	0.19%	0	
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$127,500.81	0.17%	0	
		BOFI FEDERAL BANK	2	$288,432.88	0.38%	0	
			1	$110,693.70	0.14%	0	

	BRAND MORTGAGE GROUP, LLC					
	CARRINGTON MORTGAGE SERVICES, LLC	1	$149,238.56	0.19%	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$273,869.98	0.36%	0	
	CENTENNIAL BANK	1	$140,000.00	0.18%	0	
	CHARTERWEST NATIONAL BANK	1	$112,000.00	0.15%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$148,369.73	0.19%	0	
	CITY BANK MORTGAGE	1	$120,000.00	0.16%	0	
	CMCO MORTGAGE, LLC	1	$146,651.64	0.19%	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$133,000.00	0.17%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$146,657.73	0.19%	0	
	COUNTRY CLUB MORTGAGE INC.	1	$119,200.00	0.16%	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$147,392.43	0.19%	0	
	DHI MORTGAGE COMPANY, LTD	2	$290,969.92	0.38%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$136,000.00	0.18%	0	
	DIRECTORS MORTGAGE, INC	1	$140,000.00	0.18%	0	
	DISCOVER HOME LOANS, INC	1	$135,242.51	0.18%	0	
	DISCOVER HOME LOANS, INC.	4	$517,478.98	0.67%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,000.00	0.19%	0	
	E MORTGAGE MANAGEMENT, LLC	1	$148,766.44	0.19%	0	
	EUSTIS MORTGAGE CORPORATION	1	$132,800.00	0.17%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,056.71	0.15%	0	
	FEDERATED MORTGAGE CORP	1	$111,584.18	0.15%	0	
	FIRST AMERICAN BANK	2	$251,277.45	0.33%	0	
	FIRST BANK .	1	$116,514.77	0.15%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	$125,000.00	0.16%	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$140,000.00	0.18%	0	
	FIRST LIBERTY FINANCIAL GROUP	1	$137,040.86	0.18%	0	
	FIRST NATIONS HOME	1	$123,000.00	0.16%	0	

	FINANCE CORPORATION, A CALIFORNIA CORPORATION					
	FLAT BRANCH MORTGAGE, INC	1	$128,000.00	0.17%	0	
	FLORIDA CAPITAL BANK, NA	1	$137,000.00	0.18%	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$144,404.74	0.19%	0	
	FRANKLIN LOAN CENTER	1	$124,502.35	0.16%	0	
	FT MORTGAGE	1	$124,000.00	0.16%	0	
	GATEWAY BANK MORTGAGE, INC	2	$288,174.57	0.38%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,000.00	0.16%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$235,903.74	0.31%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,000.00	0.15%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$115,000.00	0.15%	0	
	HANTZ BANK	1	$145,000.00	0.19%	0	
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$119,507.37	0.16%	0	
	HOME LOAN MORTGAGE COMPANY	1	$119,502.33	0.16%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$126,000.00	0.16%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	$120,000.00	0.16%	0	
	HOMESERVICES LENDING, LLC	1	$120,000.00	0.16%	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$119,003.10	0.16%	0	
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$134,035.11	0.17%	0	
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	$124,008.72	0.16%	0	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$115,800.00	0.15%	0	
	JLB CORPORATION	1	$135,520.00	0.18%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$144,000.00	0.19%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$221,575.00	0.29%	0	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$129,600.00	0.17%	0	
	JMJ FINANCIAL GROUP	1	$121,005.87	0.16%	0	
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	$150,000.00	0.2%	0	
	LOANDEPOT.COM	3	$410,125.26	0.53%	0	
	LOANDEPOT.COM, LLC	2	$259,690.88	0.34%	0	
	LOANDEPOT.COM, LLC.	1	$146,452.46	0.19%	0	
	M + T BANK	2	$254,400.00	0.33%	0	
	MAIN STREET BANK	2	$244,250.00	0.32%	0	
	MANN MORTGAGE, LLC	1	$110,500.00	0.14%	0	
	MERIDIAN BANK	1	$137,750.00	0.18%	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$148,382.07	0.19%	0	
	MILITARY FAMILY HOME LOANS, LLC	6	$837,978.79	1.09%	0	
	MONARCH BANK	1	$129,460.86	0.17%	0	
	MORTGAGE 1 INC.	1	$137,750.00	0.18%	0	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$135,600.00	0.18%	0	
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$131,357.86	0.17%	0	
	MORTGAGE SERVICES III, LLC	3	$372,035.02	0.48%	0	
	MOUNTAIN WEST BANK NA	1	$123,750.00	0.16%	0	
	NATIONAL BANK OF KANSAS CITY	1	$120,319.08	0.16%	0	
	NATIONS DIRECT MORTGAGE LLC	1	$124,486.85	0.16%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$112,750.00	0.15%	0	
	NEWCASTLE HOME LOANS, LLC	1	$117,913.94	0.15%	0	
	NOLA LENDING GROUP, LLC	1	$126,572.88	0.16%	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$273,130.64	0.36%	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$116,718.87	0.15%	0	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,800.00	0.16%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$147,585.67	0.19%	0	
	PATRIOT BANK MORTGAGE	1	$136,946.94	0.18%	0	

	INC					
	PATRIOT BANK MORTGAGE INC.	1	$144,288.00	0.19%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$141,920.94	0.18%	0	
	PEOPLES HOME EQUITY, INC	1	$117,415.98	0.15%	0	
	PEOPLES HOME EQUITY, INC.	1	$130,000.00	0.17%	0	
	PEOPLES MORTGAGE COMPANY	2	$233,021.24	0.3%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$144,000.00	0.19%	0	
	PREMIER HOME MORTGAGE, INC	1	$142,000.00	0.19%	0	
	PREMIUM MORTGAGE CORP.	1	$120,000.00	0.16%	0	
	PRIMARY CAPITAL ADVISORS, LC	1	$127,469.16	0.17%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$506,019.43	0.66%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$762,445.51	0.99%	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$129,460.86	0.17%	0	
	PROSPERITY MORTGAGE COMPANY	1	$119,471.74	0.16%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$146,639.32	0.19%	0	
	R P FUNDING, INC	2	$251,500.18	0.33%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$134,400.00	0.18%	0	
	RESIDENTIAL FINANCE CORPORATION	1	$143,900.72	0.19%	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$112,540.81	0.15%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,848.08	0.16%	0	
	RESOURCE LENDERS, INC.	1	$135,303.00	0.18%	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$116,314.78	0.15%	0	
	RJS, INC.	1	$145,400.64	0.19%	0	
	ROYAL UNITED MORTGAGE LLC	2	$258,710.66	0.34%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$149,310.00	0.19%	0	
		2	$264,866.54	0.35%	0	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$140,450.00	0.18%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$119,860.96	0.16%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$129,871.53	0.17%	0	
	SIRVA MORTGAGE, INC	1	$123,500.00	0.16%	0	
	SOUTHSIDE BANK	1	$120,650.00	0.16%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$144,185.48	0.19%	0	
	STEARNS BANK. N.A.	1	$124,000.00	0.16%	0	
	SUMMIT BANK	1	$129,155.47	0.17%	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$139,392.33	0.18%	0	
	SURETY FINANCIAL SERVICES	1	$143,408.85	0.19%	0	
	THE LENDING PARTNERS LLC	1	$138,000.00	0.18%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$137,175.00	0.18%	0	
	THE MCCUE MORTGAGE COMPANY	1	$114,750.00	0.15%	0	
	THE MORTGAGE COMPANY	1	$147,392.43	0.19%	0	
	THE MORTGAGE HOUSE, INC.	1	$142,000.00	0.19%	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$116,315.60	0.15%	0	
	TN BANK A STATE BANK	1	$126,976.57	0.17%	0	
	TOP FLITE FINANCIAL, INC	2	$269,600.00	0.35%	0	
	TOWNE MORTGAGE COMPANY	1	$125,875.00	0.16%	0	
	TXL MORTGAGE CORPORATION	1	$122,505.27	0.16%	0	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$140,355.00	0.18%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$132,880.80	0.17%	0	
	V.I.P. MORTGAGE, INC	1	$128,838.32	0.17%	0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$149,377.92	0.19%	0	
	VANGUARD FUNDING, LLC	1	$148,388.33	0.19%	0	
	VICTORIAN FINANCE, LLC	1	$138,550.00	0.18%	0	
	VISION ONE MORTGAGE, INC	1	$147,500.00	0.19%	0	
	WALLICK + VOLK, INC.	1	$140,720.00	0.18%	0	
	WALLICK AND VOLK INC	1	$114,542.17	0.15%	0	
	WALLICK AND VOLK, INC.	1	$124,812.00	0.16%	0	

		WELLS FARGO BANK, N.A.	411	$52,155,069.99	67.92%	0	
Total			**599**	**$76,748,820.34**	**100%**	**0**	
3138X6NC5		AMERICAN FINANCIAL NETWORK, INC	1	$168,900.00	0.44%	0	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$159,800.00	0.41%	0	
		AMERIFIRST FINANCIAL INC	1	$159,349.83	0.41%	0	
		BRAND MORTGAGE GROUP, LLC	1	$164,166.86	0.42%	0	
		CALIBER FUNDING, LLC	1	$160,857.05	0.42%	0	
		CHARTERWEST NATIONAL BANK	1	$156,149.72	0.4%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$158,345.25	0.41%	0	
		CORNERSTONE BANK CORPORATION	1	$174,300.00	0.45%	0	
		DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)	1	$175,000.00	0.45%	0	
		DISCOVER HOME LOANS, INC	1	$159,044.40	0.41%	0	
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$305,976.00	0.79%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$172,289.80	0.45%	0	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$150,373.76	0.39%	0	
		ENVOY MORTGAGE, LTD., A TEXAS LIMTED PARTNERSHIP	1	$152,365.47	0.39%	0	
		EUSTIS MORTGAGE CORPORATION	1	$170,305.13	0.44%	0	
		EVB MORTGAGE	1	$154,357.19	0.4%	0	
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$324,731.67	0.84%	0	
		FIRST HOPE MORTGAGES, INC	1	$166,500.00	0.43%	0	
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$160,100.00	0.41%	0	
		FIRST NATIONAL BANK	1	$164,322.63	0.42%	0	
		FIRST UNITED BANK	1	$151,281.40	0.39%	0	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,000.00	0.41%	0	
		GARDNER FINANCIAL SERVICES, LTD	1	$163,126.19	0.42%	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$156,000.00	0.4%	0	

	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$154,300.52	0.4%	0	
	HAMILTON GROUP FUNDING, INC.	1	$171,251.07	0.44%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$159,349.83	0.41%	0	
	HARBORONE CREDIT UNION	1	$170,585.51	0.44%	0	
	HOME LOAN MORTGAGE COMPANY	1	$168,000.00	0.43%	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$167,303.27	0.43%	0	
	INTEGRATED FINANCIAL GROUP, INC	1	$168,000.00	0.43%	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$157,543.91	0.41%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$158,000.00	0.41%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$162,300.00	0.42%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$154,500.00	0.4%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,875.89	0.45%	0	
	LENOX FINANCIAL MORTGAGE CORP	1	$156,011.51	0.4%	0	
	LHM FINANCIAL CORPORATION	1	$154,100.00	0.4%	0	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$154,500.00	0.4%	0	
	MICHIGAN MUTUAL, INC	1	$168,000.00	0.43%	0	
	MICHIGAN MUTUAL, INC.	1	$161,832.90	0.42%	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$491,800.00	1.27%	0	
	NATIONS DIRECT MORTGAGE LLC	1	$167,303.27	0.43%	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$157,002.81	0.41%	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$164,315.71	0.42%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON	1	$158,539.76	0.41%	0	

		LIMITED LIABILITY COMPANY					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$158,944.81	0.41%	0	
		PEOPLES MORTGAGE COMPANY	2	$319,250.00	0.83%	0	
		PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$161,955.00	0.42%	0	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$159,834.28	0.41%	0	
		PIKE CREEK MORTGAGE SERVICES INC	1	$155,000.00	0.4%	0	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$162,326.35	0.42%	0	
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$164,315.71	0.42%	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$170,900.00	0.44%	0	
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$163,500.00	0.42%	0	
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	$169,309.20	0.44%	0	
		ROYAL UNITED MORTGAGE LLC	2	$317,364.72	0.82%	0	
		RP FUNDING, INC	1	$172,000.00	0.44%	0	
		SUMMIT FUNDING, INC.	2	$312,723.27	0.81%	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$164,336.34	0.42%	0	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$152,000.00	0.39%	0	
		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$171,784.60	0.44%	0	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,143.98	0.41%	0	
		WELLS FARGO BANK, N.A.	166	$27,061,982.02	69.94%	0	
		WHIDBEY ISLAND BANK	1	$161,000.00	0.42%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$150,400.00	0.44%	0	
Total			**238**	**$38,693,128.59**	**100%**	**0**	
3138X6ND3		1ST PRIORITY MORTGAGE, INC	1	$274,998.00	0.11%	0	
		A K T AMERICAN CAPITAL, INC.	1	$403,000.00	0.16%	0	
			1	$249,014.90	0.1%	0	

	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION					
	ACADEMY MORTGAGE CORP.	1	$195,000.00	0.08%	0	
	ACADEMY MORTGAGE CORPORATION	4	$1,319,967.00	0.53%	0	
	ACCESS NATIONAL MORTGAGE	1	$471,058.22	0.19%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$395,500.00	0.16%	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$262,927.22	0.11%	0	
	AMCAP MORTGAGE, LTD.	1	$242,344.34	0.1%	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$358,457.20	0.14%	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$177,000.00	0.07%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$354,553.37	0.14%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$133,282.23	0.05%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,041.05	0.08%	0	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$196,000.00	0.08%	0	
	AMERIFIRST FINANCIAL INC.	1	$416,750.00	0.17%	0	
	AMERIPRO FUNDING, INC	1	$225,461.07	0.09%	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$200,000.00	0.08%	0	
	ASSOCIATED MORTGAGE BANKERS INC	1	$204,183.87	0.08%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$224,200.00	0.09%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$289,500.00	0.12%	0	
	BANK OF ENGLAND A CORPORATION	1	$188,837.40	0.08%	0	
	BANK OF ENGLAND, A CORPORATION	2	$508,389.86	0.2%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$625,000.00	0.25%	0	
	BAY VALLEY MORTGAGE GROUP, INC.	1	$310,719.17	0.12%	0	
		1	$239,014.75	0.1%	0	

	BEACH COMMUNITY MORTGAGE SERVICES, INC					
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	$178,165.57	0.07%	0	
	BOFI FEDERAL BANK	2	$521,500.00	0.21%	0	
	BRAND MORTGAGE GROUP, LLC	2	$456,033.67	0.18%	0	
	BRAZOS NATIONAL BANK	1	$312,055.77	0.13%	0	
	CALIBER FUNDING, LLC	1	$276,616.31	0.11%	0	
	CAPITALMARK BANK + TRUST, A CORPORATION	1	$184,000.00	0.07%	0	
	CAPSTONE LENDING CORP.	1	$210,000.00	0.08%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$809,937.96	0.32%	0	
	CAVALIER MORTGAGE GROUP INC	1	$337,500.00	0.14%	0	
	CENTENNIAL BANK A CORPORATION	2	$916,197.92	0.37%	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$333,000.00	0.13%	0	
	CHURCHILL MORTGAGE CORPORATION	4	$902,467.04	0.36%	0	
	CIRCLE MORTGAGE CORPORATION	1	$250,954.90	0.1%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$384,567.46	0.15%	0	
	COMMERCE MORTGAGE	1	$208,629.93	0.08%	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$219,096.84	0.09%	0	
	CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$199,500.00	0.08%	0	
	CONTOUR MORTGAGE CORPORATION	1	$207,000.00	0.08%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$183,251.67	0.07%	0	
	DIRECTORS MORTGAGE, INC	1	$171,825.10	0.07%	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$141,000.00	0.06%	0	
	DISCOVER HOME LOANS, INC	1	$177,800.00	0.07%	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$625,500.00	0.25%	0	
	DISCOVER HOME LOANS, INC.	6	$1,487,506.69	0.6%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$215,000.00	0.09%	0	
		1	$280,000.00	0.11%	0	

	DYNAMIC MORTGAGE FINANCIAL CORPORATION					
	ENVOY MORTGAGE, LTD.	1	$377,500.00	0.15%	0	
	FBC MORTGAGE, LLC	1	$243,007.68	0.1%	0	
	FIRST AMERICAN BANK	1	$250,000.00	0.1%	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA ASTATE CHARTERED BANK	1	$390,374.29	0.16%	0	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$186,500.00	0.07%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$218,000.00	0.09%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$219,115.12	0.09%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$206,200.00	0.08%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$491,000.00	0.2%	0	
	FIRST HOPE MORTGAGES, INC	1	$288,833.57	0.12%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$250,965.48	0.1%	0	
	FIRST NATIONAL BANK	2	$509,298.25	0.2%	0	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$187,236.06	0.08%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$437,350.06	0.18%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$568,129.17	0.23%	0	
	FIRST STATE BANK	1	$328,000.00	0.13%	0	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$504,000.00	0.2%	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$241,000.00	0.1%	0	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$216,100.05	0.09%	0	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$51,000.00	0.02%	0	
		1	$206,150.22	0.08%	0	

	FRANKLIN LOAN CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD	1	$177,298.62	0.07%	0	
	GEORGE MASON MORTGAGE, LLC	1	$209,644.61	0.08%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,178.95	0.08%	0	
	GLOBAL ADVISORY GROUP, INC	1	$355,549.31	0.14%	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$199,079.83	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$654,573.69	0.26%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$201,000.00	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$199,170.56	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$646,535.94	0.26%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$220,000.00	0.09%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$220,000.00	0.09%	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$129,233.45	0.05%	0	
	GREAT PLAINS NATIONAL BANK	1	$194,199.48	0.08%	0	
	GREENPATH LENDING, LLC	2	$576,100.83	0.23%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$273,859.52	0.11%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$159,343.17	0.06%	0	
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$465,000.00	0.19%	0	
	HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	$176,878.31	0.07%	0	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	

	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$175,299.32	0.07%	0	
	HANA FINANCIAL, INC	1	$200,000.00	0.08%	0	
	HARBORONE BANK	1	$240,000.00	0.1%	0	
	HARTFORD FUNDING LTD	1	$200,000.00	0.08%	0	
	HERITAGEBANK OF THE SOUTH	1	$198,668.43	0.08%	0	
	HOME LOAN MORTGAGE COMPANY	1	$371,000.00	0.15%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$313,706.85	0.13%	0	
	HOMESERVICES LENDING, LLC	1	$26,250.00	0.01%	0	
	HOMESTEAD FUNDING CORP	1	$220,000.00	0.09%	0	
	HOMESTEAD FUNDING CORPORATION	1	$192,000.00	0.08%	0	
	HOUSE OF FINANCE, INC	1	$194,207.61	0.08%	0	
	HOUSE OF FINANCE, INC.	1	$197,602.00	0.08%	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$274,787.28	0.11%	0	
	IAPPROVE LENDING	1	$271,000.00	0.11%	0	
	INTEGRATED FINANCIAL GROUP, INC.	1	$300,000.00	0.12%	0	
	JERSEY MORTGAGE COMPANY	1	$184,752.32	0.07%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$183,000.00	0.07%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$504,000.00	0.2%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$398,208.52	0.16%	0	
	KCB BANK A CORPORATION	1	$90,975.00	0.04%	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$189,227.92	0.08%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$460,111.10	0.18%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$197,908.86	0.08%	0	
	LOANDEPOT.COM	1	$212,000.00	0.09%	0	
	LOANDEPOT.COM LLC	1	$252,000.00	0.1%	0	
	M AND T BANK	1	$417,000.00	0.17%	0	
	M/I FINANCIAL CORPORATION	1	$258,921.72	0.1%	0	
	MAIN STREET BANK	1	$384,000.00	0.15%	0	
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$310,000.00	0.12%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$415,000.00	0.17%	0	

	MANN MORTGAGE, LLC	1	$99,597.79	0.04%	0	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$266,888.54	0.11%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$547,000.00	0.22%	0	
	MEGA CAPITAL FUNDING, INC.	1	$415,305.50	0.17%	0	
	MERIDIAN BANK	1	$187,500.00	0.08%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$93,300.00	0.04%	0	
	METROPOLITAN HOME MORTGAGE INC.	1	$508,357.76	0.2%	0	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$225,000.00	0.09%	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$642,000.00	0.26%	0	
	MONARCH BANK	2	$496,194.32	0.2%	0	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$177,000.00	0.07%	0	
	MORTGAGE 1 INC	1	$220,875.00	0.09%	0	
	MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	$184,232.77	0.07%	0	
	MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	$246,494.27	0.1%	0	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$315,984.08	0.13%	0	
	MORTGAGE NETWORK, INC.	2	$378,000.00	0.15%	0	
	MORTGAGE SERVICES III, LLC	5	$1,588,920.00	0.64%	0	
	MOUNTAIN WEST FINANCIAL INC	1	$194,191.30	0.08%	0	
	NATIONAL BANK OF KANSAS CITY	1	$204,220.88	0.08%	0	
	NATIONS DIRECT MORTGAGE LLC	1	$199,170.56	0.08%	0	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$180,854.49	0.07%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$196,200.00	0.08%	0	
	NETWORK FUNDING, LP	1	$337,892.84	0.14%	0	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.12%	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	
		1	$290,801.28	0.12%	0	

	NORTHWEST MORTGAGE GROUP, INC.					
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$200,000.00	0.08%	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$521,260.00	0.21%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$224,027.99	0.09%	0	
	NTFN INC	2	$557,351.38	0.22%	0	
	NVR MORTGAGE FINANCE INC	1	$235,575.00	0.09%	0	
	NVR MORTGAGE FINANCE, INC.	1	$415,305.50	0.17%	0	
	ONY GLO, INC	1	$280,605.10	0.11%	0	
	OPES ADVISORS, INC.	1	$578,839.43	0.23%	0	
	PACIFIC ONE LENDING	1	$208,150.71	0.08%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$268,194.46	0.11%	0	
	PACIFICBANC MORTGAGE	1	$360,000.00	0.14%	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$199,178.95	0.08%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	$398,341.11	0.16%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$713,444.80	0.29%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$279,834.63	0.11%	0	
	PATRIOT BANK MORTGAGE INC	2	$616,170.56	0.25%	0	
	PATRIOT BANK MORTGAGE INC.	3	$797,689.57	0.32%	0	
	PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	$252,957.27	0.1%	0	
	PEOPLES MORTGAGE COMPANY	2	$439,421.72	0.18%	0	
	PEOPLES NATIONAL BANK	1	$227,064.01	0.09%	0	
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$251,427.74	0.1%	0	
	PLATINUM MORTGAGE, INC.	1	$268,800.00	0.11%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$175,500.00	0.07%	0	

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$417,000.00	0.17%	0	
	PREMIUM MORTGAGE CORP.	3	$505,500.00	0.2%	0	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$226,800.00	0.09%	0	
	PRESIDENTIAL BANK F.S.B.	1	$298,768.43	0.12%	0	
	PRIMARY CAPITAL ADVISORS, LC	2	$509,859.52	0.2%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$220,000.00	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,310,891.81	0.53%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$1,896,973.60	0.76%	0	
	PRIMESOURCE MORTGAGE, INC.	1	$305,503.51	0.12%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$185,942.36	0.07%	0	
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,145,468.32	0.46%	0	
	PULASKI BANK	1	$215,960.00	0.09%	0	
	RELIANCE FIRST CAPITAL, LLC	1	$228,557.85	0.09%	0	
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$105,000.00	0.04%	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,053,873.55	0.42%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$260,000.00	0.1%	0	
	RESIDENTIAL HOME FUNDING CORPORATION	3	$596,845.21	0.24%	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$667,954.90	0.27%	0	
	RESMAC INC A CORPORATION	1	$220,000.00	0.09%	0	
	RESMAC, INC.	1	$247,500.00	0.1%	0	
	RESMAC, INC. A CORPORATION	1	$313,693.63	0.13%	0	
	RFC MORTGAGE	1	$231,037.84	0.09%	0	
	ROYAL UNITED MORTGAGE LLC	1	$153,386.90	0.06%	0	
	SCBT	1	$252,800.00	0.1%	0	
	SECKEL CAPITAL, LLC	1	$187,000.00	0.08%	0	
	SECURITY MORTGAGE FUNDING CORP	1	$204,000.00	0.08%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$181,293.34	0.07%	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH	1	$391,370.15	0.16%	0	

	CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$456,507.92	0.18%	0	
	SFMC, LP	1	$178,375.00	0.07%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$113,731.18	0.05%	0	
	STEARNS BANK. N.A.	1	$193,125.00	0.08%	0	
	STONE MORTGAGE CORPORATION	1	$278,838.77	0.11%	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,096.85	0.09%	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$258,262.53	0.1%	0	
	SUMMIT FUNDING, INC	1	$213,856.21	0.09%	0	
	SUMMIT FUNDING, INC.	5	$1,078,028.57	0.43%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$298,793.35	0.12%	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	$583,000.00	0.23%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$199,178.95	0.08%	0	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$211,120.79	0.08%	0	
	SYNOVUS MORTGAGE CORP	1	$415,288.12	0.17%	0	
	THE BANK OF SAN ANTONIO, A STATE BANK	1	$342,630.49	0.14%	0	
	THE MORTGAGE FIRM INC.	2	$698,863.67	0.28%	0	
	TOP FLITE FINANCIAL, INC	1	$194,000.00	0.08%	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$290,789.01	0.12%	0	
	TOP FLITE FINANCIAL, INC.	1	$216,000.00	0.09%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$220,000.00	0.09%	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$198,668.42	0.08%	0	
	UNION MORTGAGE GROUP, INC	1	$415,305.50	0.17%	0	
	UNITED FIDELITY FUNDING, CORP	1	$200,000.00	0.08%	0	
	V.I.P. MORTGAGE, INC.	1	$371,000.00	0.15%	0	
	VAN DYK MORTGAGE CORPORATION	1	$298,755.83	0.12%	0	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$298,768.43	0.12%	0	
		VENTA FINANCIAL GROUP, INC.	1	$300,000.00	0.12%	0	
		WALLICK AND VOLK INC	1	$415,270.61	0.17%	0	
		WALLICK AND VOLK, INC	2	$354,675.57	0.14%	0	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	
		WELLS FARGO BANK, N.A.	684	$169,951,011.11	68.18%	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$244,000.00	0.1%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$231,037.84	0.09%	0	
		Unavailable	2	$489,600.00	0.17%	0	
Total			**987**	**$249,277,021.58**	**100%**	**0**	
3138X6NE1		CHARTERWEST NATIONAL BANK	1	$60,000.00	0.98%	0	
		EQUITY RESOURCES, INC	1	$58,946.48	0.96%	0	
		FIRST NATIONAL BANK OF GRANBURY	1	$64,800.00	1.06%	0	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$77,000.00	1.26%	0	
		MONARCH BANK	1	$49,805.00	0.81%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$43,828.40	0.72%	0	
		ROYAL UNITED MORTGAGE LLC	4	$205,558.46	3.36%	0	
		STEARNS BANK. N.A.	1	$83,646.50	1.37%	0	
		THE BANK,NA	1	$55,000.00	0.9%	0	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$53,600.00	0.88%	0	
		WELLS FARGO BANK, N.A.	101	$5,360,460.26	87.7%	0	
Total			**114**	**$6,112,645.10**	**100%**	**0**	
3138X6NF8		WELLS FARGO BANK, N.A.	6	$1,177,496.02	100%	0	
Total			**6**	**$1,177,496.02**	**100%**	**0**	
3138X6NG6		WELLS FARGO BANK, N.A.	31	$5,005,981.44	100%	0	
Total			**31**	**$5,005,981.44**	**100%**	**0**	
3138X6NH4		WELLS FARGO BANK, N.A.	26	$4,395,195.58	100%	0	
Total			**26**	**$4,395,195.58**	**100%**	**0**	

3138X6NJ0		WELLS FARGO BANK, N.A.	48	$7,279,661.54	100%	0	
Total			**48**	**$7,279,661.54**	**100%**	**0**	
3138X6NK7		AMERICAN FINANCIAL NETWORK, INC.	1	$139,501.69	0.7%	0	
		DE CAPITAL MORTGAGE, LLC	1	$360,000.00	1.8%	0	
		HOMESERVICES LENDING, LLC	1	$260,633.00	1.3%	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$275,000.00	1.37%	0	
		PROSPERITY MORTGAGE COMPANY	1	$371,667.61	1.85%	0	
		RELIANT MORTGAGE COMPANY, LLC	1	$328,260.26	1.64%	0	
		STERLING SAVINGS BANK	1	$283,000.00	1.41%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$166,237.96	0.83%	0	
		WELLS FARGO BANK, N.A.	62	$17,866,343.63	89.1%	0	
Total			**70**	**$20,050,644.15**	**100%**	**0**	
3138X6NL5		AMERICAN FINANCIAL NETWORK, INC.	1	$183,000.00	0.45%	0	
		BANK OF ENGLAND A CORPORATION	1	$288,411.12	0.71%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$266,000.00	0.66%	0	
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	1.03%	0	
		CIRCLE MORTGAGE CORPORATION	1	$250,000.00	0.62%	0	
		CITYWIDE HOME LOANS	1	$488,500.00	1.21%	0	
		COMMERCE MORTGAGE	1	$565,000.00	1.4%	0	
		DIRECT MORTGAGE LOANS, LLC	1	$357,834.42	0.89%	0	
		DISCOVER HOME LOANS, INC.	1	$405,000.00	1%	0	
		EPHRATA NATIONAL BANK	1	$185,500.00	0.46%	0	
		FIRST CITIZENS BANK + TRUST COMPANY	1	$448,800.00	1.11%	0	
		FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$178,500.00	0.44%	0	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$305,400.00	0.76%	0	
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$227,500.00	0.56%	0	
			2	$687,500.00	1.7%	0	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.99%	0	
	GLOBAL ADVISORY GROUP, INC	1	$282,000.00	0.7%	0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$183,000.00	0.45%	0	
	GUARANTEE MORTGAGE CORPORATION	1	$280,000.00	0.69%	0	
	HOMEBANC, N.A, A NATIONAL ASSOCIATION	1	$220,000.00	0.54%	0	
	HOMETOWN LENDERS LLC	1	$207,000.00	0.51%	0	
	HOMETRUST BANK	1	$184,000.00	0.46%	0	
	INVESTAR BANK	1	$184,000.00	0.46%	0	
	LOANDEPOT.COM LLC	1	$220,000.00	0.54%	0	
	M + T BANK	1	$236,000.00	0.58%	0	
	MANN MORTGAGE, LLC	1	$270,000.00	0.67%	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$227,050.00	0.56%	0	
	NATIONAL PENN BANK	1	$280,000.00	0.69%	0	
	NE MOVES MORTGAGE, LLC	1	$275,000.00	0.68%	0	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$240,000.00	0.59%	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$319,000.00	0.79%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$417,000.00	1.03%	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$329,250.00	0.82%	0	
	PATRIOT BANK MORTGAGE INC	2	$526,100.00	1.3%	0	
	PEOPLES MORTGAGE COMPANY	1	$178,500.00	0.44%	0	
	PLATINUM MORTGAGE, INC	1	$333,262.13	0.83%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$699,500.00	1.73%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$363,400.00	0.9%	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$220,000.00	0.54%	0	
	RESOURCE LENDERS, INC	1	$374,250.00	0.93%	0	
	SCBT.	1	$200,000.00	0.5%	0	
	SECURITYNATIONAL	1	$205,000.00	0.51%	0	

		MORTGAGE COMPANY					
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$300,000.00	0.74%	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$296,823.00	0.73%	0	
		WALLICK + VOLK, INC.	1	$187,700.00	0.46%	0	
		WALLICK AND VOLK INC	1	$248,800.00	0.62%	0	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$214,200.00	0.53%	0	
		WELLS FARGO BANK, N.A.	94	$25,566,125.28	63.3%	0	
		WILLAMETTE VALLEY BANK	1	$221,000.00	0.55%	0	
		Unavailable	1	$250,000.00	0.64%	0	
Total			**146**	**$40,391,905.95**	**100%**	**0**	
3138X6NP6		AMERISAVE MORTGAGE CORPORATION	1	$300,000.00	3.63%	0	
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$312,000.00	3.78%	0	
		STERLING SAVINGS BANK	1	$349,300.00	4.23%	0	
		WELLS FARGO BANK, N.A.	24	$7,301,572.55	88.36%	0	
Total			**27**	**$8,262,872.55**	**100%**	**0**	
3138X6Q24		INTERBANK MORTGAGE COMPANY	7	$1,293,740.50	100%	0	
Total			**7**	**$1,293,740.50**	**100%**	**0**	
3138X6QF5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	$5,503,568.25	100%	0	
Total			**19**	**$5,503,568.25**	**100%**	**0**	
3138X6QZ1		ANCHOR FUNDING INC	2	$480,375.48	4.92%	0	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$251,668.15	2.58%	0	
		GOLDEN WEST ALLIANCE, INC.	1	$455,675.97	4.67%	0	
		INTERBANK MORTGAGE COMPANY	27	$7,441,887.28	76.28%	0	
		METRO LENDING SERVICES	1	$251,682.95	2.58%	0	
		SILVERCREEK FINANCE CORP.	1	$398,674.31	4.09%	0	
		SKYLINE FINANCIAL GROUP	1	$328,000.00	3.36%	0	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$147,809.49	1.52%	0	
Total			**35**	**$9,755,773.63**	**100%**	**0**	

3138X6S71		ANGEL OAK FUNDING, LLC	1	$146,408.74	4.1%	0	
		GREEN TREE SERVICING LLC	19	$3,422,811.02	95.9%	0	
Total			**20**	**$3,569,219.76**	**100%**	**0**	
3138X6T21		AMERICA'S MORTGAGE, LLC	1	$113,000.00	1.82%	0	
		ANGEL OAK FUNDING, LLC	1	$121,100.00	1.95%	0	
		ATLANTIC STEWARDSHIP BANK	1	$110,350.00	1.78%	0	
		D. L. EVANS BANK	1	$112,425.00	1.81%	0	
		EQUITY LOANS, LLC	1	$122,942.00	1.98%	0	
		GREEN TREE SERVICING LLC	44	$5,177,492.59	83.29%	0	
		LEGACYTEXAS BANK	1	$109,969.45	1.77%	0	
		NORTHPOINT MORTGAGE, INC.	1	$121,500.00	1.95%	0	
		V.I.P. MORTGAGE INC.	1	$116,000.00	1.87%	0	
		VALLEY BANK	1	$111,750.00	1.78%	0	
Total			**53**	**$6,216,529.04**	**100%**	**0**	
3138X6T39		CENTRAL BANK	1	$148,000.00	2.05%	0	
		DIRECTORS MORTGAGE, INC.	1	$140,000.00	1.93%	0	
		GREEN TREE SERVICING LLC	47	$6,382,596.27	88.2%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$144,300.00	1.99%	0	
		MORTGAGE MASTER, INC.	1	$139,000.00	1.92%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$141,000.00	1.95%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$141,428.86	1.96%	0	
Total			**53**	**$7,236,325.13**	**100%**	**0**	
3138X6T47		BANK OF NORTH CAROLINA	1	$334,662.34	11.66%	0	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$404,846.82	14.1%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$204,700.00	7.13%	0	
		GREEN TREE SERVICING LLC	5	$1,102,374.36	38.39%	0	
		HERITAGE OAKS BANK	1	$211,000.00	7.35%	0	
		MORTGAGE MASTER, INC.	1	$333,750.00	11.62%	0	
		WEI MORTGAGE CORPORATION	1	$280,000.00	9.75%	0	
Total			**11**	**$2,871,333.52**	**100%**	**0**	
3138X6T54		GREEN TREE SERVICING LLC	12	$2,621,990.00	63.23%	0	
		MORTGAGE MASTER, INC.	1	$220,000.00	5.31%	0	
		NATIONS RELIABLE LENDING, LLC	3	$635,530.43	15.33%	0	

		RELIANCE FIRST CAPITAL, LLC	1	$192,000.00	4.63%	0	
		SAGE BANK	1	$251,500.00	6.07%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$225,570.17	5.43%	0	
Total			**19**	**$4,146,590.60**	**100%**	**0**	
3138X6T62		GREEN TREE SERVICING LLC	23	$4,722,098.41	100%	0	
Total			**23**	**$4,722,098.41**	**100%**	**0**	
3138X6TA3		GREEN TREE SERVICING LLC	13	$2,894,528.78	95.04%	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$151,000.00	4.96%	0	
Total			**14**	**$3,045,528.78**	**100%**	**0**	
3138X6TB1		ADVANCE MORTGAGE CORPORATION	1	$174,200.00	2.17%	0	
		ARBOR MORTGAGE CORPORATION	1	$165,000.00	2.06%	0	
		COASTAL FUNDING SLC, INC.	1	$160,000.00	2%	0	
		GREEN TREE SERVICING LLC	40	$6,522,675.98	81.43%	0	
		JAYCO CAPITAL GROUP	1	$168,306.22	2.1%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$167,822.26	2.1%	0	
		MORTGAGE MASTER, INC.	1	$166,000.00	2.07%	0	
		NATIONS RELIABLE LENDING, LLC	1	$159,750.00	1.99%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,900.00	2.13%	0	
		SHARE PLUS FEDERAL BANK	1	$155,060.81	1.95%	0	
Total			**49**	**$8,009,715.27**	**100%**	**0**	
3138X6TC9		GREEN TREE SERVICING LLC	13	$2,820,800.95	92.88%	0	
		REGENCY MORTGAGE CORP.	1	$216,285.50	7.12%	0	
Total			**14**	**$3,037,086.45**	**100%**	**0**	
3138X6TE5		1-800-EAST-WEST MORTGAGE COMPANY	1	$254,000.00	2.95%	0	
		ADVANCE MORTGAGE CORPORATION	1	$185,900.00	2.16%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,178.95	2.32%	0	
		COMMERCIAL BANK	1	$260,000.00	3.02%	0	
		CORRIDOR MORTGAGE GROUP, INC.	1	$227,000.00	2.64%	0	
		GREEN TREE SERVICING LLC	27	$6,288,670.54	73.15%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$257,000.00	2.99%	0	

		MASON MCDUFFIE MORTGAGE CORPORATION	1	$229,915.07	2.67%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$209,600.00	2.44%	0	
		UNIVERSAL LENDING CORPORATION	1	$220,690.28	2.57%	0	
		USA DIRECT FUNDING	1	$265,000.00	3.09%	0	
Total			**37**	**$8,596,954.84**	**100%**	**0**	
3138X6TH8		GREEN TREE SERVICING LLC	21	$2,096,642.92	100%	0	
Total			**21**	**$2,096,642.92**	**100%**	**0**	
3138X6TK1		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$78,000.00	2.08%	0	
		GREEN TREE SERVICING LLC	47	$3,389,348.25	90.57%	0	
		PATRIOT LENDING SERVICES, INC.	1	$75,000.00	2%	0	
		STELLARONE BANK	1	$59,915.46	1.6%	0	
		THE NATIONAL BANK	1	$65,534.58	1.75%	0	
		TOWNSTONE FINANCIAL, INC.	1	$74,500.00	2%	0	
Total			**52**	**$3,742,298.29**	**100%**	**0**	
3138X6TL9		AMERICAN BANK & TRUST COMPANY, INC.	1	$94,320.00	0.33%	0	
		AMERIS BANK	1	$94,771.23	0.33%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$106,529.00	0.37%	0	
		ARBOR MORTGAGE CORPORATION	1	$104,500.00	0.37%	0	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$99,871.28	0.35%	0	
		CAPITAL CENTER, LLC	1	$110,000.00	0.39%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$101,378.05	0.35%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$389,092.75	1.36%	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$99,871.28	0.35%	0	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$104,000.00	0.36%	0	
		FIRST STATE BANK OF ST CHARLES MO	1	$89,137.71	0.31%	0	
		GOLDWATER BANK, N.A.	1	$110,000.00	0.39%	0	
		GREEN TREE SERVICING LLC	253	$24,585,634.43	86.07%	0	
		HALLMARK HOME MORTGAGE, LLC	3	$292,225.00	1.02%	0	
		HAMILTON MORTGAGE CORPORATION	1	$85,494.75	0.3%	0	

		HONDA FEDERAL CREDIT UNION	1	$104,500.00	0.37%	0	
		LEND SMART MORTGAGE, LLC	1	$102,986.88	0.36%	0	
		MARKETPLACE HOME MORTGAGE, LLC	2	$200,150.00	0.7%	0	
		MERIDIAN BANK	1	$99,824.82	0.35%	0	
		MIDTOWN BANK & TRUST COMPANY	2	$189,600.00	0.66%	0	
		MONTGOMERY BANK, N.A.	1	$107,500.00	0.38%	0	
		MORTGAGE AMERICA, INC.	1	$89,886.77	0.31%	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$107,925.00	0.38%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$95,000.00	0.33%	0	
		SECURITY HOME MORTGAGE LLC	2	$188,488.53	0.66%	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$107,900.00	0.38%	0	
		STOCKTON MORTGAGE CORPORATION	2	$196,720.00	0.69%	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$103,600.00	0.36%	0	
		THE FEDERAL SAVINGS BANK	1	$100,000.00	0.35%	0	
		THE MORTGAGE OUTLET, INC.	1	$97,577.08	0.34%	0	
		UNIVERSAL LENDING CORPORATION	1	$101,512.08	0.36%	0	
		V.I.P. MORTGAGE INC.	1	$104,490.00	0.37%	0	
Total			**293**	**$28,564,486.64**	**100%**	**0**	
3138X6TM7		ACCUNET MORTGAGE LLC	1	$144,400.00	0.43%	0	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$149,150.00	0.44%	0	
		AMERICAN LENDING NETWORK, INC.	3	$403,934.69	1.2%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$140,552.00	0.42%	0	
		APL FEDERAL CREDIT UNION	1	$150,000.00	0.44%	0	
		APPROVED MORTGAGE	1	$132,500.00	0.39%	0	
		ARBOR MORTGAGE CORPORATION	1	$148,308.84	0.44%	0	
		BANK OF ANN ARBOR	1	$145,600.00	0.43%	0	
		CAPITAL CENTER, LLC	3	$415,260.54	1.23%	0	
		CENTRAL BANK	1	$142,803.37	0.42%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$999,191.88	2.96%	0	
		DIRECTORS FINANCIAL GROUP	1	$137,000.00	0.41%	0	
			1	$149,806.92	0.44%	0	

	FIRST HALLMARK MORTGAGE CORP.					
	FIRST MORTGAGE OF INDIANA, INC.	1	$129,200.00	0.38%	0	
	GREEN TREE SERVICING LLC	184	$25,168,556.87	74.49%	0	
	HALLMARK HOME MORTGAGE, LLC	3	$402,492.30	1.19%	0	
	HAMILTON MORTGAGE CORPORATION	1	$128,830.13	0.38%	0	
	HUNTER FINANCIAL GROUP, LLC	1	$127,450.00	0.38%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$131,088.61	0.39%	0	
	MIDTOWN BANK & TRUST COMPANY	1	$128,565.00	0.38%	0	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$144,000.00	0.43%	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$150,000.00	0.44%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$133,150.00	0.39%	0	
	MORTGAGE MASTER, INC.	1	$138,513.17	0.41%	0	
	MORTGAGE TRUST, INC	1	$147,250.00	0.44%	0	
	NATIONS RELIABLE LENDING, LLC	1	$140,000.00	0.41%	0	
	NEXBANK, SSB	1	$134,830.15	0.4%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,900.00	0.4%	0	
	PATRIOT LENDING SERVICES, INC.	1	$134,400.00	0.4%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$125,600.00	0.37%	0	
	RENEW LENDING, INC.	1	$150,000.00	0.44%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$267,147.75	0.79%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$127,545.00	0.38%	0	
	ROSS MORTGAGE COMPANY, INC.	1	$141,250.00	0.42%	0	
	SAGE BANK	1	$142,500.00	0.42%	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$131,250.00	0.39%	0	
	SECURITY HOME MORTGAGE LLC	3	$414,326.24	1.23%	0	
	STELLARONE BANK	1	$127,000.00	0.38%	0	
	STOCKMAN BANK OF MONTANA	1	$148,599.56	0.44%	0	

		THE BANK OF MAINE	1	$144,000.00	0.43%	0	
		THE FEDERAL SAVINGS BANK	1	$147,000.00	0.44%	0	
		TOWNSTONE FINANCIAL, INC.	2	$281,924.00	0.83%	0	
		UNIVERSAL LENDING CORPORATION	1	$146,344.38	0.43%	0	
		V.I.P. MORTGAGE INC.	1	$137,426.88	0.41%	0	
		VANTAGESOUTH BANK	1	$149,797.95	0.44%	0	
		VBS MORTGAGE, LLC	1	$132,661.00	0.39%	0	
		WHOLESALE CAPITAL CORPORATION	1	$144,000.00	0.41%	0	
Total			**246**	**$33,789,107.23**	**100%**	**0**	
3138X6TN5		ADVANCE MORTGAGE CORPORATION	1	$231,000.00	3.94%	0	
		BERKSHIRE BANK	1	$224,675.82	3.83%	0	
		GREEN TREE SERVICING LLC	27	$4,961,768.49	84.66%	0	
		HUNTER FINANCIAL GROUP, LLC	1	$234,704.72	4%	0	
		MORTGAGE AMERICA, INC.	1	$208,712.06	3.57%	0	
Total			**31**	**$5,860,861.09**	**100%**	**0**	
3138X6TP0		1-800-EAST-WEST MORTGAGE COMPANY	1	$119,000.00	0.52%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$111,200.00	0.48%	0	
		ARBOR MORTGAGE CORPORATION	1	$111,056.86	0.48%	0	
		CAPITAL CENTER, LLC	1	$120,000.00	0.52%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$463,010.16	2.01%	0	
		GREEN TREE SERVICING LLC	167	$19,650,819.99	85.13%	0	
		HALLMARK HOME MORTGAGE, LLC	2	$245,218.20	1.06%	0	
		HAMILTON MORTGAGE CORPORATION	1	$113,700.00	0.49%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$122,336.32	0.53%	0	
		MEDALLION MORTGAGE COMPANY, LLC	1	$119,849.02	0.52%	0	
		MERIDIAN BANK	1	$125,000.00	0.54%	0	
		MORTGAGE AMERICA, INC.	1	$123,233.78	0.53%	0	
		MOUNTAIN WEST FINANCIAL, INC.	1	$114,855.32	0.5%	0	
		NORTHPOINT MORTGAGE, INC.	1	$115,000.00	0.5%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,950.00	0.54%	0	
			1	$119,000.00	0.52%	0	

		PATRIOT LENDING SERVICES, INC.					
		RENEW LENDING, INC.	1	$120,000.00	0.52%	0	
		STOCKMAN BANK OF MONTANA	2	$228,974.88	0.99%	0	
		SUMMIT MORTGAGE, INC.	1	$115,221.73	0.5%	0	
		THE MORTGAGE OUTLET, INC.	1	$119,050.03	0.52%	0	
		UNIVERSAL LENDING CORPORATION	1	$121,500.00	0.53%	0	
		VANTAGESOUTH BANK	1	$123,341.03	0.53%	0	
		WHOLESALE CAPITAL CORPORATION	1	$123,847.53	0.54%	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$113,357.20	0.49%	0	
		WOODFOREST NATIONAL BANK	1	$120,000.00	0.51%	0	
Total			**196**	**$23,083,522.05**	**100%**	**0**	
3138X6TQ8		ADAMS MORTGAGE, LLC	1	$263,579.00	4.86%	0	
		ARBOR MORTGAGE CORPORATION	1	$147,042.52	2.71%	0	
		GREEN TREE SERVICING LLC	25	$4,603,844.17	84.83%	0	
		MORTGAGE MASTER, INC.	2	$412,400.00	7.6%	0	
Total			**29**	**$5,426,865.69**	**100%**	**0**	
3138X6TR6		GREEN TREE SERVICING LLC	15	$2,522,831.63	100%	0	
Total			**15**	**$2,522,831.63**	**100%**	**0**	
3138X6TS4		ADVANCE MORTGAGE CORPORATION	1	$81,000.00	0.71%	0	
		AMERICAN BANK & TRUST COMPANY, INC.	2	$154,000.00	1.36%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$60,000.00	0.53%	0	
		ARBOR MORTGAGE CORPORATION	1	$81,307.27	0.72%	0	
		AXIA FINANCIAL, LLC	1	$72,113.24	0.64%	0	
		BANK OF NORTH CAROLINA	1	$68,909.14	0.61%	0	
		CORNERSTONE MORTGAGE, INC.	1	$50,000.00	0.44%	0	
		GREEN TREE SERVICING LLC	129	$9,580,257.79	84.39%	0	
		GROUP ONE MORTGAGE, INC.	1	$85,000.00	0.75%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$44,915.20	0.4%	0	
		HONDA FEDERAL CREDIT UNION	1	$84,000.00	0.74%	0	
			1	$47,938.21	0.42%	0	

		PATRIOT LENDING SERVICES, INC.					
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$50,000.00	0.44%	0	
		PRIORITY MORTGAGE CORP.	1	$56,623.63	0.5%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$63,915.72	0.56%	0	
		RUOFF MORTGAGE CO.	1	$73,883.12	0.65%	0	
		SECURITY HOME MORTGAGE LLC	1	$81,991.89	0.72%	0	
		STOCKMAN BANK OF MONTANA	3	$225,410.24	1.99%	0	
		STOCKTON MORTGAGE CORPORATION	2	$120,941.87	1.07%	0	
		SUMMIT MORTGAGE, INC.	1	$82,348.00	0.73%	0	
		THE FEDERAL SAVINGS BANK	2	$122,450.00	1.08%	0	
		VANTAGESOUTH BANK	1	$65,000.00	0.55%	0	
Total			**155**	**$11,352,005.32**	**100%**	**0**	
3138X6TU9		BERKSHIRE BANK	3	$525,500.34	10.13%	0	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$169,656.73	3.27%	0	
		DREW MORTGAGE ASSOCIATES, INC.	1	$150,000.00	2.89%	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$905,400.00	17.45%	0	
		GOLDWATER BANK, N.A.	1	$365,216.40	7.04%	0	
		GREEN TREE SERVICING LLC	3	$756,197.72	14.57%	0	
		LEND SMART MORTGAGE, LLC	1	$109,000.00	2.1%	0	
		NFM, INC.	1	$358,031.45	6.9%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$206,576.62	3.98%	0	
		THE FEDERAL SAVINGS BANK	1	$183,750.00	3.54%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	6	$1,459,391.23	28.13%	0	
Total			**23**	**$5,188,720.49**	**100%**	**0**	
3138X6TV7		1-800-EAST-WEST MORTGAGE COMPANY	1	$75,000.00	4.22%	0	
		BANK OF NORTH CAROLINA	1	$60,681.00	3.42%	0	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$80,251.94	4.52%	0	
		CAPITAL CENTER, LLC	1	$79,500.00	4.48%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$70,000.00	3.94%	0	
		D. L. EVANS BANK	1	$50,000.00	2.82%	0	
		GOLD COAST BANK	1	$76,000.00	4.28%	0	

		GREEN TREE SERVICING LLC	11	$706,790.11	39.81%	0	
		HAMILTON MORTGAGE CORPORATION	1	$50,000.00	2.82%	0	
		MAGNOLIA BANK, INCORPORATED	2	$148,400.00	8.36%	0	
		NEW FED MORTGAGE, CORP.	1	$50,000.00	2.82%	0	
		STOCKMAN BANK OF MONTANA	1	$33,264.00	1.87%	0	
		SUMMIT MORTGAGE, INC.	1	$83,100.00	4.68%	0	
		THE FEDERAL SAVINGS BANK	1	$59,324.89	3.34%	0	
		UNION COMMUNITY BANK	1	$75,000.00	4.22%	0	
		UNIVERSAL LENDING CORPORATION	1	$78,200.00	4.4%	0	
Total			**27**	**$1,775,511.94**	**100%**	**0**	
3138X6TX3		1-800-EAST-WEST MORTGAGE COMPANY	4	$847,093.05	1.34%	0	
		ACCUNET MORTGAGE LLC	5	$903,750.00	1.43%	0	
		ADMIRALS BANK	3	$833,868.83	1.32%	0	
		ADVANCE MORTGAGE CORPORATION	3	$531,799.85	0.84%	0	
		AMERICA'S MORTGAGE, LLC	1	$192,500.00	0.3%	0	
		AMERICAN FINANCIAL FUNDING CORP.	1	$240,000.00	0.38%	0	
		AMERICAN LENDING NETWORK, INC.	3	$760,000.00	1.2%	0	
		AMERICAN PLUS BANK, N.A.	1	$285,000.00	0.45%	0	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.47%	0	
		ARBOR MORTGAGE CORPORATION	3	$486,001.89	0.77%	0	
		ASSURED MORTGAGE, INC.	2	$617,000.00	0.98%	0	
		ATLANTIC HOME LOANS, INC.	1	$248,000.00	0.39%	0	
		ATLANTIC STEWARDSHIP BANK	2	$320,000.00	0.51%	0	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$99,000.00	0.16%	0	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$226,400.00	0.36%	0	
		BERKSHIRE BANK	3	$531,732.44	0.84%	0	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$420,100.00	0.66%	0	
		BONDCORP REALTY SERVICES, INC.	1	$257,676.90	0.41%	0	
		BOULEVARD BANK	1	$135,000.00	0.21%	0	
		BRAZOS NATIONAL BANK	2	$252,500.00	0.4%	0	

	BRITTON AND KOONTZ BANK, NA	1	$128,940.77	0.2%	0	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$258,877.23	0.41%	0	
	CAPITAL CENTER, LLC	8	$1,787,675.00	2.83%	0	
	CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	0.66%	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$313,639.72	0.5%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$735,619.96	1.16%	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	$272,603.11	0.43%	0	
	COMMONWEALTH MORTGAGE, LLC	3	$720,360.20	1.14%	0	
	COMMUNITY HOME LENDING, INC.	4	$891,100.00	1.41%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$320,232.86	0.51%	0	
	DIRECTORS FINANCIAL GROUP	3	$793,076.42	1.25%	0	
	DIRECTORS MORTGAGE, INC.	1	$417,000.00	0.66%	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	$190,719.00	0.3%	0	
	FIRST AMERICAN MORTGAGE LLC	1	$200,000.00	0.32%	0	
	FIRST CAPITAL BANK	1	$253,000.00	0.4%	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$728,254.51	1.15%	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	$158,000.00	0.25%	0	
	FIRST RATE FINANCIAL	1	$130,000.00	0.21%	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$146,500.00	0.23%	0	
	FIRSTCAPITAL BANK OF TEXAS N.A.	2	$302,600.00	0.48%	0	
	GOLDWATER BANK, N.A.	2	$380,000.00	0.6%	0	
	GREEN TREE SERVICING LLC	133	$23,359,306.06	36.95%	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	$211,000.00	0.33%	0	
	HALLMARK HOME MORTGAGE, LLC	6	$883,329.79	1.4%	0	
	HIGHTECHLENDING INC	1	$417,000.00	0.66%	0	
	HNB MORTGAGE	1	$298,158.33	0.47%	0	
	HOME FINANCE OF AMERICA, INC.	2	$347,000.00	0.55%	0	
	HUNTER FINANCIAL GROUP, LLC	1	$242,000.00	0.38%	0	

	INDIANA UNIVERSITY CREDIT UNION	1	$120,288.75	0.19%	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$200,000.00	0.32%	0	
	KENILWORTH FINANCIAL, INC	1	$237,000.00	0.37%	0	
	KEYSTONE BANK	1	$118,486.11	0.19%	0	
	LEND SMART MORTGAGE, LLC	2	$298,000.00	0.47%	0	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$400,000.00	0.63%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$222,300.00	0.35%	0	
	MAGNOLIA BANK, INCORPORATED	1	$100,500.00	0.16%	0	
	MARKETPLACE HOME MORTGAGE, LLC	4	$739,987.88	1.17%	0	
	MEDALLION MORTGAGE COMPANY, LLC	2	$588,000.00	0.93%	0	
	MEGASTAR FINANCIAL CORP.	1	$129,438.61	0.2%	0	
	MERIDIAN BANK	1	$279,500.00	0.44%	0	
	MIDTOWN BANK & TRUST COMPANY	1	$260,000.00	0.41%	0	
	MORTGAGE AMERICA, INC.	3	$486,731.59	0.77%	0	
	MORTGAGE BROKERS SERVICES, INC.	1	$150,000.00	0.24%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$358,089.00	0.57%	0	
	MORTGAGE MASTER, INC.	5	$1,325,499.63	2.1%	0	
	NATIONS RELIABLE LENDING, LLC	1	$95,693.29	0.15%	0	
	NEW FED MORTGAGE, CORP.	1	$186,000.00	0.29%	0	
	NORTHPOINT MORTGAGE, INC.	2	$412,700.00	0.65%	0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$342,700.00	0.54%	0	
	PACIFIC CITY BANK	1	$400,000.00	0.63%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$430,850.00	0.68%	0	
	PATRIOT LENDING SERVICES, INC.	1	$165,100.00	0.26%	0	
	PERL MORTGAGE, INC.	3	$512,000.00	0.81%	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$195,750.00	0.31%	0	
	PRIORITY MORTGAGE CORP.	1	$161,500.00	0.26%	0	
	RANDOLPH BANK & TRUST COMPANY	1	$197,000.00	0.31%	0	
	REGENCY MORTGAGE CORP.	1	$232,000.00	0.37%	0	
	RELIANT MORTGAGE COMPANY, LLC	1	$111,500.00	0.18%	0	

		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$411,000.00	0.65%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$172,300.00	0.27%	0	
		RMS & ASSOCIATES	1	$225,000.00	0.36%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$180,000.00	0.28%	0	
		ROSS MORTGAGE COMPANY, INC.	1	$250,000.00	0.4%	0	
		RUOFF MORTGAGE COMPANY, INC.	2	$380,333.08	0.6%	0	
		SAGE BANK	3	$662,800.00	1.05%	0	
		SCHAEFER MORTGAGE CORP.	1	$119,000.00	0.19%	0	
		SECURITY HOME MORTGAGE LLC	1	$129,600.00	0.21%	0	
		SECURITY MORTGAGE FUNDING CORP.	1	$219,000.00	0.35%	0	
		STELLARONE BANK	1	$115,000.00	0.18%	0	
		STOCKMAN BANK OF MONTANA	5	$742,890.81	1.18%	0	
		THE ANDERSON FINANCIAL GROUP, INC.	2	$215,000.00	0.34%	0	
		THE FEDERAL SAVINGS BANK	3	$447,762.35	0.71%	0	
		THE FIRST NATIONAL BANK OF LAYTON	1	$126,074.97	0.2%	0	
		UNIVERSAL LENDING CORPORATION	4	$923,047.54	1.46%	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$200,000.00	0.32%	0	
		V.I.P. INDEPENDENT MORTGAGE, INC.	2	$253,358.74	0.4%	0	
		V.I.P. MORTGAGE INC.	4	$476,190.00	0.75%	0	
		VALLEY BANK	1	$146,000.00	0.23%	0	
		VANTAGESOUTH BANK	2	$312,900.00	0.5%	0	
		WEST ALABAMA BANK & TRUST	1	$119,850.00	0.19%	0	
		WHOLESALE CAPITAL CORPORATION	1	$149,159.59	0.24%	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$107,000.00	0.17%	0	
		WOLFE FINANCIAL, INC.	2	$230,990.97	0.37%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	10	$2,650,544.08	4.19%	0	
Total			**331**	**$63,211,832.91**	**100%**	**0**	
3138X6TY1		ADVANCE MORTGAGE CORPORATION	1	$52,500.00	0.83%	0	

		BRAZOS NATIONAL BANK	1	$56,000.00	0.89%	0	
		GREEN TREE SERVICING LLC	76	$5,743,981.31	91.29%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$69,825.00	1.11%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$76,500.00	1.22%	0	
		STELLARONE BANK	1	$50,000.00	0.79%	0	
		STOCKMAN BANK OF MONTANA	1	$48,000.00	0.76%	0	
		STOCKTON MORTGAGE CORPORATION	1	$60,000.00	0.95%	0	
		SYNERGY ONE LENDING, INC.	1	$75,999.35	1.21%	0	
		WEST ALABAMA BANK & TRUST	1	$58,900.00	0.95%	0	
Total			**85**	**$6,291,705.66**	**100%**	**0**	
3138X6TZ8		ANGEL OAK FUNDING, LLC	1	$104,500.00	1.07%	0	
		COLUMBIA STATE BANK	1	$108,800.00	1.11%	0	
		GREEN TREE SERVICING LLC	96	$9,353,091.56	95.78%	0	
		MORTGAGE MASTER, INC.	1	$88,837.53	0.91%	0	
		WHOLESALE CAPITAL CORPORATION	1	$110,000.00	1.13%	0	
Total			**100**	**$9,765,229.09**	**100%**	**0**	
3138X6U29		DIRECTORS FINANCIAL GROUP	2	$439,000.00	8.65%	0	
		GREEN TREE SERVICING LLC	15	$3,544,818.52	69.83%	0	
		HIGHTECHLENDING INC	1	$205,000.00	4.04%	0	
		MORTGAGE MASTER, INC.	1	$368,000.00	7.25%	0	
		NEW FED MORTGAGE, CORP.	1	$287,661.88	5.67%	0	
		SECURE LENDING SOLUTIONS, INC.	1	$232,000.00	4.56%	0	
Total			**21**	**$5,076,480.40**	**100%**	**0**	
3138X6U37		AMERICA'S MORTGAGE, LLC	1	$283,575.00	3.32%	0	
		AMERICAN LENDING NETWORK, INC.	1	$389,025.00	4.56%	0	
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$417,000.00	4.88%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$789,934.71	9.25%	0	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$184,300.00	2.16%	0	
		GREEN TREE SERVICING LLC	4	$1,186,525.00	13.89%	0	
		LEND SMART MORTGAGE, LLC	1	$389,405.00	4.56%	0	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$296,400.00	3.47%	0	

		NORTHPOINT MORTGAGE, INC.	1	$266,000.00	3.11%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$280,250.00	3.28%	0	
		PERL MORTGAGE, INC.	1	$266,000.00	3.11%	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$226,575.00	2.65%	0	
		PREMIER HOME MORTGAGE, INC.	1	$191,900.00	2.25%	0	
		RADIUS FINANCIAL GROUP INC.	1	$223,100.00	2.61%	0	
		RELIANT MORTGAGE COMPANY, LLC	1	$349,200.00	4.09%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,058,082.06	12.39%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$234,412.00	2.74%	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$263,143.00	3.08%	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$180,500.00	2.11%	0	
		STOCKTON MORTGAGE CORPORATION	1	$257,050.00	3.01%	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$275,965.00	3.23%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$251,935.68	2.95%	0	
		WHOLESALE CAPITAL CORPORATION	1	$280,250.00	3.3%	0	
Total			**30**	**$8,540,527.45**	**100%**	**0**	
3138X6U45		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$580,000.00	9.41%	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$314,630.18	5.1%	0	
		FIRST HOPE MORTGAGES, INC.	1	$292,500.00	4.74%	0	
		GREEN TREE SERVICING LLC	4	$1,246,250.66	20.22%	0	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$265,195.46	4.3%	0	
		JMJ FINANCIAL GROUP	1	$240,017.88	3.89%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$344,000.00	5.58%	0	
		MORTGAGE MASTER, INC.	1	$208,000.00	3.37%	0	
		NORTHPOINT MORTGAGE, INC.	1	$185,087.46	3%	0	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$335,628.00	5.44%	0	

		PINNACLE MORTGAGE GROUP INC	1	$332,000.00	5.39%	0	
		PRIORITY MORTGAGE CORP.	1	$256,500.00	4.16%	0	
		SAGE BANK	1	$285,300.00	4.63%	0	
		SECURITY HOME MORTGAGE LLC	1	$285,072.64	4.62%	0	
		USA DIRECT FUNDING	1	$416,457.00	6.76%	0	
		V.I.P. MORTGAGE INC.	3	$577,989.13	9.39%	0	
Total			**21**	**$6,164,628.41**	**100%**	**0**	
3138X6U52		1-800-EAST-WEST MORTGAGE COMPANY	2	$509,920.00	1.54%	0	
		ACCUNET MORTGAGE LLC	1	$139,200.00	0.42%	0	
		ADVANCE MORTGAGE CORPORATION	1	$184,000.00	0.56%	0	
		ALLIED FIRST BANK, SB	1	$220,000.00	0.67%	0	
		AMERICAN FINANCIAL LENDING, INC.	1	$320,000.00	0.97%	0	
		AMERIS BANK	2	$300,721.88	0.91%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$143,200.00	0.43%	0	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.61%	0	
		ARBOR MORTGAGE CORPORATION	3	$508,400.00	1.54%	0	
		ATLANTIC HOME LOANS, INC.	1	$240,000.00	0.73%	0	
		ATLANTIC STEWARDSHIP BANK	1	$160,000.00	0.48%	0	
		BANK OF ANN ARBOR	1	$148,000.00	0.45%	0	
		BANK OF NORTH CAROLINA	2	$472,376.04	1.43%	0	
		BANK OF THE PACIFIC	2	$316,915.00	0.96%	0	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$304,000.00	0.92%	0	
		BOULEVARD BANK	2	$333,900.00	1.01%	0	
		CAPITAL CENTER, LLC	6	$1,114,900.00	3.38%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$906,938.78	2.75%	0	
		COLUMBIA STATE BANK	1	$137,000.00	0.41%	0	
		COMMERCIAL BANK	1	$160,000.00	0.48%	0	
		COMMONWEALTH MORTGAGE OF NH	1	$135,000.00	0.41%	0	
		COMMONWEALTH MORTGAGE, LLC	2	$385,000.00	1.17%	0	
		COMMUNITY HOME LENDING, INC.	1	$270,000.00	0.82%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$128,000.00	0.39%	0	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$625,500.00	1.89%	0	
	D. L. EVANS BANK	1	$260,000.00	0.79%	0	
	DIRECTORS MORTGAGE, INC.	1	$108,000.00	0.33%	0	
	FEARON FINANCIAL, LLC	5	$970,350.00	2.94%	0	
	FIRST CAPITAL BANK	1	$417,000.00	1.26%	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	$1,218,886.03	3.69%	0	
	FIRST HALLMARK MORTGAGE CORP.	1	$156,180.00	0.47%	0	
	FIRST HOPE MORTGAGES, INC.	2	$422,000.00	1.28%	0	
	FIRST MORTGAGE OF INDIANA, INC.	2	$350,000.00	1.06%	0	
	GREEN TREE SERVICING LLC	49	$8,823,082.08	26.73%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$205,000.00	0.62%	0	
	HAPPY MORTGAGE	1	$188,622.00	0.57%	0	
	HFA MORTGAGE SERVICES	1	$180,000.00	0.55%	0	
	HOME FINANCE OF AMERICA, INC.	6	$809,000.00	2.45%	0	
	INTERSTATE BANK, SSB	1	$98,286.50	0.3%	0	
	KENILWORTH FINANCIAL, INC	1	$257,000.00	0.78%	0	
	LEND SMART MORTGAGE, LLC	1	$160,000.00	0.48%	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	$188,000.00	0.57%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$129,300.00	0.39%	0	
	MIDTOWN BANK & TRUST COMPANY	2	$231,000.00	0.7%	0	
	MORTGAGE BROKERS SERVICES, INC.	2	$397,000.00	1.2%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$262,500.00	0.8%	0	
	MORTGAGE MASTER, INC.	3	$569,846.00	1.73%	0	
	NATIONS RELIABLE LENDING, LLC	1	$324,000.00	0.98%	0	
	NORTHPOINT MORTGAGE, INC.	1	$199,000.00	0.6%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$292,400.00	0.89%	0	
	PEAPACK-GLADSTONE BANK	2	$524,000.00	1.59%	0	
	POLI MORTGAGE GROUP, INC	2	$477,000.00	1.44%	0	
	PREMIER HOME MORTGAGE, INC.	1	$310,400.00	0.94%	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	$501,200.00	1.52%	0	
		2	$306,750.00	0.93%	0	

		RANDOLPH BANK & TRUST COMPANY					
		RESIDENTIAL FINANCE CORPORATION	1	$517,754.45	1.57%	0	
		RMC VANGUARD MORTGAGE CORPORATION	3	$600,600.00	1.82%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$176,000.00	0.53%	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$225,000.00	0.68%	0	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$197,400.00	0.6%	0	
		SAGE BANK	2	$400,000.00	1.21%	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$564,250.00	1.71%	0	
		SPECTRA FUNDING, INC.	2	$416,000.00	1.26%	0	
		STOCKMAN BANK OF MONTANA	1	$150,000.00	0.45%	0	
		THE MORTGAGE OUTLET, INC.	1	$186,400.00	0.56%	0	
		TOP FLITE FINANCIAL, INC.	1	$94,499.27	0.29%	0	
		UNIVERSAL LENDING CORPORATION	1	$260,000.00	0.79%	0	
		USA DIRECT FUNDING	1	$270,000.00	0.82%	0	
		V.I.P. MORTGAGE INC.	1	$190,000.00	0.58%	0	
		WEST ALABAMA BANK & TRUST	1	$187,000.00	0.57%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$878,500.00	2.65%	0	
Total			**168**	**$33,012,178.03**	**100%**	**0**	
3138X6U60		ALLIED FIRST BANK, SB	1	$71,000.00	1.61%	0	
		ATLANTIC HOME LOANS, INC.	1	$60,000.00	1.36%	0	
		BANK OF NORTH CAROLINA	1	$39,847.20	0.9%	0	
		CAPITAL CENTER, LLC	1	$75,000.00	1.7%	0	
		D. L. EVANS BANK	1	$66,000.00	1.49%	0	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$49,000.00	1.11%	0	
		GREEN TREE SERVICING LLC	47	$3,311,258.97	74.86%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$71,910.00	1.63%	0	
		NFM, INC.	1	$82,000.00	1.85%	0	
		OAK MORTGAGE COMPANY, LLC	1	$49,794.74	1.13%	0	
		PATRIOT LENDING SERVICES, INC.	1	$73,600.00	1.66%	0	
			1	$83,200.00	1.88%	0	

		RMC VANGUARD MORTGAGE CORPORATION					
		RUOFF MORTGAGE COMPANY, INC.	1	$76,000.00	1.72%	0	
		SPECTRA FUNDING, INC.	1	$43,000.00	0.97%	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$25,000.00	0.57%	0	
		THE FIRST NATIONAL BANK OF LAYTON	1	$45,000.00	1.02%	0	
		UNIVERSAL LENDING CORPORATION	1	$63,900.00	1.44%	0	
		V.I.P. MORTGAGE INC.	1	$55,000.00	1.24%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$82,500.00	1.86%	0	
Total			**65**	**$4,423,010.91**	**100%**	**0**	
3138X6U78		CAPITAL CENTER, LLC	1	$90,500.00	1.08%	0	
		CENTRAL BANK	1	$97,000.00	1.16%	0	
		DIRECTORS MORTGAGE, INC.	1	$110,000.00	1.31%	0	
		GREEN TREE SERVICING LLC	79	$7,706,280.24	91.91%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$88,000.00	1.05%	0	
		MIDCOUNTRY BANK	1	$100,000.00	1.19%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$101,593.93	1.21%	0	
		WOLFE FINANCIAL, INC.	1	$91,200.00	1.09%	0	
Total			**86**	**$8,384,574.17**	**100%**	**0**	
3138X6U86		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$117,900.00	2.62%	0	
		GREEN TREE SERVICING LLC	33	$3,904,125.22	86.87%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$114,750.00	2.55%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$116,450.00	2.59%	0	
		PRIORITY MORTGAGE CORP.	1	$120,000.00	2.67%	0	
		SPECTRA FUNDING, INC.	1	$121,200.00	2.7%	0	
Total			**38**	**$4,494,425.22**	**100%**	**0**	
3138X6U94		GREEN TREE SERVICING LLC	12	$2,362,303.53	100%	0	
Total			**12**	**$2,362,303.53**	**100%**	**0**	
3138X6UA1		ACCUNET MORTGAGE LLC	2	$414,000.00	0.46%	0	
		ADAMS MORTGAGE, LLC	1	$280,566.93	0.31%	0	
		ADVANCE MORTGAGE CORPORATION	1	$215,000.00	0.24%	0	
		AMERICAN FINANCIAL FUNDING CORP.	1	$385,000.00	0.43%	0	

	AMERICAN FINANCING CORPORATION	1	$192,467.26	0.21%	0	
	AMERICAN UNITED MORTGAGE CORPORATION	1	$300,000.00	0.33%	0	
	ARBOR MORTGAGE CORPORATION	6	$1,476,366.78	1.63%	0	
	ATLANTIC STEWARDSHIP BANK	1	$152,000.00	0.17%	0	
	BANK OF ANN ARBOR	3	$535,252.48	0.59%	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$738,432.38	0.82%	0	
	BCB COMMUNITY BANK	1	$243,632.50	0.27%	0	
	BERKSHIRE BANK	5	$1,478,207.96	1.64%	0	
	BONDCORP REALTY SERVICES, INC.	4	$1,668,100.93	1.85%	0	
	BOULEVARD BANK	1	$132,816.76	0.15%	0	
	BRAZOS NATIONAL BANK	1	$151,771.06	0.17%	0	
	CA LENDING, INC.	1	$305,000.00	0.34%	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$588,000.00	0.65%	0	
	CAPITAL CENTER, LLC	2	$638,100.00	0.71%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$271,249.18	0.3%	0	
	CHL MORTGAGE	2	$679,035.70	0.75%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,252,945.76	2.49%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$447,368.77	0.49%	0	
	COMMONWEALTH MORTGAGE, LLC	7	$1,740,882.19	1.93%	0	
	COMMUNITY BANK CORPORATION	1	$114,500.00	0.13%	0	
	COMMUNITY HOME LENDING, INC.	1	$338,226.00	0.37%	0	
	CONNECTONE BANK	1	$283,100.55	0.31%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$122,830.54	0.14%	0	
	DIRECTORS FINANCIAL GROUP	1	$521,280.82	0.58%	0	
	DIRECTORS MORTGAGE, INC.	1	$120,167.37	0.13%	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	$269,128.70	0.3%	0	
	EAGLEBANK	1	$215,545.86	0.24%	0	
	EAST BOSTON SAVINGS BANK	1	$342,900.00	0.38%	0	
	EASTLAND FINANCIAL CORPORATION	1	$415,796.36	0.46%	0	
		1	$285,000.00	0.32%	0	

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$640,668.53	0.71%	0	
	FIRST HALLMARK MORTGAGE CORP.	1	$361,875.00	0.4%	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	$206,550.00	0.23%	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$408,668.12	0.45%	0	
	GREEN TREE SERVICING LLC	248	$46,403,415.05	51.33%	0	
	GUADALUPE NATIONAL BANK	1	$215,250.00	0.24%	0	
	HALLMARK HOME MORTGAGE, LLC	3	$454,023.62	0.5%	0	
	HAMILTON MORTGAGE CORPORATION	2	$519,258.61	0.57%	0	
	HERITAGE OAKS BANK	1	$364,485.72	0.4%	0	
	INDIANA UNIVERSITY CREDIT UNION	2	$343,504.35	0.38%	0	
	INSIGHT BANK	1	$85,482.07	0.09%	0	
	LEND SMART MORTGAGE, LLC	1	$369,090.79	0.41%	0	
	LUCEY MORTGAGE CORP.	1	$396,000.00	0.44%	0	
	MEGASTAR FINANCIAL CORP.	1	$351,492.83	0.39%	0	
	MIDTOWN BANK & TRUST COMPANY	1	$100,000.00	0.11%	0	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$135,000.00	0.15%	0	
	MONAGHAN MORTGAGE	1	$152,000.00	0.17%	0	
	MONTGOMERY BANK, N.A.	1	$107,000.00	0.12%	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$499,356.08	0.55%	0	
	MORTGAGE AMERICA, INC.	2	$453,500.00	0.5%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$123,000.00	0.14%	0	
	MORTGAGE EXPRESS LLC	1	$252,832.97	0.28%	0	
	MORTGAGE MASTER, INC.	7	$1,574,928.12	1.74%	0	
	NATIONS RELIABLE LENDING, LLC	2	$271,919.19	0.3%	0	
	NEW FED MORTGAGE, CORP.	1	$217,551.25	0.24%	0	
	NORTHSTAR BANK OF TEXAS	1	$416,425.49	0.46%	0	
	OAK MORTGAGE COMPANY, LLC	2	$591,616.75	0.65%	0	
	PATRIOT LENDING SERVICES, INC.	2	$202,689.01	0.22%	0	
	PREMIER HOME MORTGAGE, INC.	2	$517,500.00	0.57%	0	
	PROGRESSIVE BANK	1	$299,577.30	0.33%	0	

		PYRAMAX BANK FSB	1	$246,024.37	0.27%	0	
		RANDOLPH BANK & TRUST COMPANY	1	$217,285.92	0.24%	0	
		REGENCY MORTGAGE SERVICES OF FLORIDA CORP.	1	$123,322.06	0.14%	0	
		RENEW LENDING, INC.	1	$227,950.00	0.25%	0	
		RESIDENTIAL FINANCE CORPORATION	2	$776,621.83	0.86%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	4	$1,272,326.00	1.41%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$927,250.13	1.03%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$332,500.00	0.37%	0	
		SAGE BANK	3	$718,550.00	0.79%	0	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$337,200.00	0.37%	0	
		SHAMROCK FINANCIAL CORPORATION	1	$141,375.00	0.16%	0	
		SHARE PLUS FEDERAL BANK	1	$138,720.62	0.15%	0	
		STELLARONE BANK	1	$230,222.75	0.25%	0	
		STOCKMAN BANK OF MONTANA	3	$391,606.46	0.43%	0	
		SUMMIT MORTGAGE, INC.	1	$148,200.00	0.16%	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$352,000.00	0.39%	0	
		THE MORTGAGE OUTLET, INC.	1	$155,199.00	0.17%	0	
		TOP FLITE FINANCIAL, INC.	1	$180,750.63	0.2%	0	
		TOWNSTONE FINANCIAL, INC.	7	$1,896,100.00	2.1%	0	
		UNIVERSAL LENDING CORPORATION	2	$407,252.81	0.45%	0	
		USA DIRECT FUNDING	1	$312,000.00	0.35%	0	
		V.I.P. MORTGAGE INC.	3	$675,858.43	0.75%	0	
		VALLEY BANK	1	$147,600.00	0.16%	0	
		VANTAGESOUTH BANK	3	$487,217.60	0.54%	0	
		WINTERWOOD MORTGAGE GROUP, LLC	2	$391,500.00	0.43%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	9	$3,823,761.82	4.22%	0	
Total			**416**	**$90,407,729.12**	**100%**	**0**	
3138X6UB9		ACCUNET MORTGAGE LLC	1	$65,600.00	0.66%	0	
		ARBOR MORTGAGE CORPORATION	2	$143,818.83	1.44%	0	
		BANK OF ANN ARBOR	1	$82,346.26	0.82%	0	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$73,500.00	0.73%	0	

		CARRINGTON SERVICES, LLC	1	$59,924.51	0.6%	0	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$60,000.00	0.6%	0	
		COMMUNITY HOME LENDING, INC.	1	$76,000.00	0.76%	0	
		D. L. EVANS BANK	1	$40,000.00	0.4%	0	
		GREEN TREE SERVICING LLC	116	$8,452,543.73	84.51%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$49,574.10	0.5%	0	
		HAMILTON MORTGAGE CORPORATION	1	$80,648.41	0.81%	0	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$74,907.78	0.75%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$66,666.02	0.67%	0	
		MEDALLION MORTGAGE COMPANY, LLC	1	$57,928.69	0.58%	0	
		PATRIOT LENDING SERVICES, INC.	2	$86,096.06	0.86%	0	
		SPECTRA FUNDING, INC.	1	$63,450.00	0.63%	0	
		STOCKTON MORTGAGE CORPORATION	1	$45,843.56	0.46%	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$64,673.18	0.65%	0	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$80,808.21	0.81%	0	
		V.I.P. MORTGAGE INC.	3	$172,836.48	1.73%	0	
		WEST ALABAMA BANK & TRUST	1	$40,449.04	0.4%	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$64,318.98	0.63%	0	
Total			**141**	**$10,001,933.84**	**100%**	**0**	
3138X6UC7		ACCUNET MORTGAGE LLC	1	$108,300.00	0.54%	0	
		APPROVED MORTGAGE	1	$108,000.00	0.54%	0	
		BRAZOS NATIONAL BANK	1	$109,343.82	0.55%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$397,746.05	1.99%	0	
		COLONIAL MORTGAGE COMPANY, LLC	1	$108,099.00	0.54%	0	
		DREW MORTGAGE ASSOCIATES, INC.	1	$99,871.28	0.5%	0	
		GREEN TREE SERVICING LLC	184	$18,151,497.05	90.76%	0	
		GROUP ONE MORTGAGE, INC.	1	$105,167.52	0.53%	0	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$104,722.94	0.52%	0	
		INTERSTATE BANK, SSB	1	$99,618.64	0.5%	0	

		PEOPLES BANK AND TRUST COMPANY	1	$107,864.12	0.54%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$107,267.94	0.54%	0	
		ROSS MORTGAGE COMPANY, INC.	2	$204,000.00	1.02%	0	
		SCENIC OAKS FUNDING	1	$89,140.26	0.45%	0	
		STOCKMAN BANK OF MONTANA	1	$99,868.31	0.48%	0	
Total			**202**	**$20,000,506.93**	**100%**	**0**	
3138X6UD5		1-800-EAST-WEST MORTGAGE COMPANY	1	$123,760.00	0.83%	0	
		ADVANCE MORTGAGE CORPORATION	1	$112,500.00	0.75%	0	
		AMERICAN BANK OF MISSOURI	2	$243,997.01	1.63%	0	
		CAPITAL CENTER, LLC	1	$112,000.00	0.75%	0	
		CITYWIDE BANKS	1	$116,250.00	0.78%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,345.88	0.82%	0	
		DIRECTORS FINANCIAL GROUP	1	$115,000.00	0.77%	0	
		GREEN TREE SERVICING LLC	105	$12,304,660.75	82.03%	0	
		GROUP ONE MORTGAGE, INC.	1	$118,247.59	0.79%	0	
		HALLMARK HOME MORTGAGE, LLC	2	$234,292.75	1.56%	0	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$115,200.00	0.77%	0	
		MERIDIAN BANK	1	$112,601.52	0.75%	0	
		MORTGAGE MASTER, INC.	1	$118,850.28	0.79%	0	
		PATRIOT LENDING SERVICES, INC.	1	$110,054.88	0.73%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$115,900.76	0.77%	0	
		RANDOLPH BANK & TRUST COMPANY	1	$122,000.00	0.81%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$114,000.00	0.76%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$124,846.30	0.83%	0	
		SHARE PLUS FEDERAL BANK	1	$111,063.27	0.74%	0	
		UNIVERSAL LENDING CORPORATION	1	$119,697.44	0.8%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$112,358.46	0.75%	0	
			1	$120,000.00	0.79%	0	

		WINTERWOOD MORTGAGE GROUP, LLC					
Total			**128**	**$14,999,626.89**	**100%**	**0**	
3138X6UE3		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$147,000.00	0.82%	0	
		GREEN TREE SERVICING LLC	79	$17,171,877.88	95.71%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$309,591.78	1.73%	0	
		MERIDIAN BANK	1	$180,700.00	1.01%	0	
		PYRAMAX BANK FSB	1	$133,182.22	0.73%	0	
Total			**83**	**$17,942,351.88**	**100%**	**0**	
3138X6UF0		AMERICAN BANK & TRUST COMPANY, INC.	1	$135,000.00	0.67%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$127,606.74	0.64%	0	
		ARBOR MORTGAGE CORPORATION	2	$265,554.77	1.33%	0	
		ATLANTIC HOME LOANS, INC.	1	$129,440.65	0.65%	0	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$126,000.00	0.63%	0	
		BRAZOS NATIONAL BANK	1	$132,375.00	0.66%	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$128,843.94	0.64%	0	
		GREEN TREE SERVICING LLC	116	$15,776,954.22	78.88%	0	
		HALLMARK HOME MORTGAGE, LLC	2	$264,963.48	1.32%	0	
		HAMILTON MORTGAGE CORPORATION	1	$139,500.00	0.7%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$139,811.42	0.7%	0	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$142,216.70	0.71%	0	
		MERIDIAN BANK	1	$127,751.55	0.64%	0	
		NATIONS RELIABLE LENDING, LLC	2	$272,978.98	1.36%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$128,088.65	0.64%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$139,831.78	0.7%	0	
		RUOFF MORTGAGE CO.	1	$142,320.71	0.71%	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$132,039.66	0.66%	0	
		SAGE BANK	1	$149,800.00	0.75%	0	
			1	$135,524.30	0.68%	0	

		STOCKMAN BANK OF MONTANA					
		THE FEDERAL SAVINGS BANK	1	$149,150.00	0.75%	0	
		V.I.P. MORTGAGE INC.	3	$416,939.46	2.08%	0	
		WEST ALABAMA BANK & TRUST	1	$137,000.00	0.68%	0	
		WHOLESALE CAPITAL CORPORATION	4	$561,773.55	2.82%	0	
Total			**147**	**$20,001,465.56**	**100%**	**0**	
3138X6UG8		AXIA FINANCIAL, LLC	1	$287,620.75	1.62%	0	
		DIRECTORS MORTGAGE, INC.	1	$251,750.00	1.42%	0	
		FIRST MORTGAGE OF INDIANA, INC.	1	$389,500.00	2.19%	0	
		GREEN TREE SERVICING LLC	69	$16,086,999.70	90.64%	0	
		LUCEY MORTGAGE CORP.	1	$191,000.00	1.08%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$355,000.00	2%	0	
		THE FIRST NATIONAL BANK OF LAYTON	1	$185,760.58	1.05%	0	
Total			**75**	**$17,747,631.03**	**100%**	**0**	
3138X6UH6		AMERICAN BANK & TRUST COMPANY, NA	1	$255,000.00	1.09%	0	
		CAPITAL CENTER, LLC	1	$206,700.00	0.88%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$234,554.00	1%	0	
		DIRECTORS FINANCIAL GROUP	2	$553,763.27	2.36%	0	
		GREEN TREE SERVICING LLC	92	$22,028,633.49	93.89%	0	
		RANDOLPH BANK & TRUST COMPANY	1	$183,500.00	0.78%	0	
Total			**98**	**$23,462,150.76**	**100%**	**0**	
3138X6UJ2		AMERICA'S MORTGAGE, LLC	1	$151,000.00	0.59%	0	
		AMERICAN BANK & TRUST COMPANY, NA	1	$174,825.00	0.68%	0	
		AMERIS BANK	1	$158,888.85	0.62%	0	
		AMERISOUTH MORTGAGE COMPANY	2	$327,438.00	1.28%	0	
		ARBOR MORTGAGE CORPORATION	2	$340,650.76	1.33%	0	
		ASSURED MORTGAGE, INC.	1	$168,547.24	0.66%	0	
		ATLANTIC HOME LOANS, INC.	1	$152,815.83	0.6%	0	
		BANK OF ANN ARBOR	2	$309,436.29	1.21%	0	
		BANK OF THE PACIFIC	1	$166,500.00	0.65%	0	
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$156,400.00	0.61%	0	

		CITYWIDE BANKS	1	$161,600.00	0.63%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$637,683.77	2.5%	0	
		COMMUNITY HOME LENDING, INC.	1	$173,600.00	0.68%	0	
		FIRST MORTGAGE OF INDIANA, INC.	1	$170,400.00	0.67%	0	
		FIRST STATE BANK OF ST CHARLES MO	1	$159,646.46	0.63%	0	
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	$335,930.00	1.32%	0	
		GREEN TREE SERVICING LLC	101	$16,433,604.68	64.36%	0	
		HALLMARK HOME MORTGAGE, LLC	4	$633,071.28	2.48%	0	
		IAB FINANCIAL BANK	1	$165,750.00	0.65%	0	
		INDIANA UNIVERSITY CREDIT UNION	1	$163,654.25	0.64%	0	
		LAKESIDE BANK	1	$165,000.00	0.65%	0	
		LEND SMART MORTGAGE, LLC	1	$151,000.00	0.59%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$154,000.00	0.6%	0	
		MERIDIAN BANK	1	$160,000.00	0.63%	0	
		MORTGAGE AMERICA, INC.	1	$150,900.00	0.59%	0	
		MORTGAGE EQUITY PARTNERS, LLC	2	$334,500.00	1.31%	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$153,552.09	0.6%	0	
		PRIORITY MORTGAGE CORP.	1	$154,425.00	0.6%	0	
		RANDOLPH BANK & TRUST COMPANY	1	$168,000.00	0.66%	0	
		RENEW LENDING, INC.	1	$162,290.82	0.64%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$339,000.00	1.33%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$336,059.98	1.32%	0	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$163,500.00	0.64%	0	
		SECURITY HOME MORTGAGE LLC	1	$171,000.00	0.67%	0	
		SHARE PLUS FEDERAL BANK	1	$158,570.62	0.62%	0	
		SUMMIT MORTGAGE, INC.	1	$166,500.00	0.65%	0	
		UNIVERSAL LENDING CORPORATION	2	$331,270.70	1.3%	0	
		V.I.P. MORTGAGE INC.	5	$801,345.69	3.14%	0	
		VANTAGESOUTH BANK	1	$172,672.32	0.67%	0	
Total			**157**	**$25,535,029.63**	**100%**	**0**	

3138X6UK9		1-800-EAST-WEST MORTGAGE COMPANY	1	$200,446.00	0.57%	0	
		ANGEL OAK FUNDING, LLC	1	$327,585.00	0.92%	0	
		EASTLAND FINANCIAL CORPORATION	1	$453,000.00	1.28%	0	
		GREEN TREE SERVICING LLC	123	$31,359,840.64	88.43%	0	
		HUNTER FINANCIAL GROUP, LLC	1	$204,000.00	0.58%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$225,600.00	0.64%	0	
		MORTGAGE MASTER, INC.	1	$345,000.00	0.97%	0	
		MORTGAGE TRUST, INC	1	$193,500.00	0.55%	0	
		NEW FED MORTGAGE, CORP.	1	$406,000.00	1.14%	0	
		PREMIER HOME MORTGAGE, INC.	1	$196,740.58	0.55%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$237,936.26	0.67%	0	
		SEVERN SAVINGS BANK, FSB	1	$192,800.00	0.54%	0	
		STOCKMAN BANK OF MONTANA	1	$199,750.00	0.56%	0	
		THE FEDERAL SAVINGS BANK	1	$315,000.00	0.89%	0	
		TOWNSTONE FINANCIAL, INC.	1	$239,900.00	0.68%	0	
		V.I.P. MORTGAGE INC.	1	$177,710.30	0.5%	0	
		WEST ALABAMA BANK & TRUST	1	$190,000.00	0.53%	0	
Total			**139**	**$35,464,808.78**	**100%**	**0**	
3138X6UL7		ATLANTIC HOME LOANS, INC.	1	$225,500.00	1.38%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,000.00	1.18%	0	
		COMMONWEALTH MORTGAGE, LLC	3	$757,784.05	4.65%	0	
		CS FINANCIAL, INC.	2	$750,213.23	4.6%	0	
		FEDERATED LENDING CORPORATION	1	$191,920.00	1.18%	0	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$201,250.00	1.24%	0	
		GREEN TREE SERVICING LLC	29	$7,640,572.01	46.9%	0	
		JMJ FINANCIAL GROUP	1	$218,724.47	1.34%	0	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$397,500.00	2.44%	0	
		MEETINGHOUSE BANK	1	$244,691.75	1.5%	0	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$543,750.00	3.34%	0	
		MORTGAGE MASTER, INC.	1	$220,971.64	1.36%	0	
		NEW FED MORTGAGE, CORP.	2	$744,000.00	4.57%	0	
		PINNACLE MORTGAGE, INC.	1	$217,500.00	1.34%	0	

		RENEW LENDING, INC.	1	$300,000.00	1.84%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,317,749.06	8.09%	0	
		SAGE BANK	1	$265,950.00	1.63%	0	
		SECURITY HOME MORTGAGE LLC	1	$176,800.00	1.09%	0	
		STELLARONE BANK	1	$252,439.23	1.55%	0	
		STOCKMAN BANK OF MONTANA	1	$308,250.00	1.89%	0	
		THE FEDERAL SAVINGS BANK	1	$283,143.32	1.74%	0	
		UNIVERSAL LENDING CORPORATION	1	$180,522.41	1.11%	0	
		V.I.P. MORTGAGE INC.	2	$384,500.00	2.36%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$275,636.55	1.68%	0	
Total			**60**	**$16,291,367.72**	**100%**	**0**	
3138X6UM5		AGRICULTURE FCU	1	$394,000.00	1.76%	0	
		ALAMEDA MORTGAGE CORPORATION	1	$416,498.03	1.86%	0	
		BOULEVARD BANK	1	$326,000.00	1.45%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$199,754.08	0.89%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$767,429.81	3.42%	0	
		COLUMBIA STATE BANK	1	$239,000.00	1.07%	0	
		COMMONWEALTH MORTGAGE, LLC	1	$268,000.00	1.19%	0	
		GREEN TREE SERVICING LLC	71	$17,011,992.53	75.82%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$557,600.00	2.49%	0	
		MORTGAGE MASTER, INC.	1	$179,000.00	0.8%	0	
		NFM CONSULTANTS INC	1	$276,500.00	1.23%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$189,960.71	0.85%	0	
		POLI MORTGAGE GROUP, INC	2	$495,191.38	2.21%	0	
		RADIUS FINANCIAL GROUP INC.	1	$417,000.00	1.86%	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$178,000.00	0.79%	0	
		SAGE BANK	1	$255,500.00	1.14%	0	
		V.I.P. MORTGAGE INC.	1	$265,000.00	1.17%	0	
Total			**91**	**$22,436,426.54**	**100%**	**0**	
3138X6UN3		ACCUNET MORTGAGE LLC	1	$194,750.00	0.69%	0	
		ADAMS MORTGAGE, LLC	1	$416,986.00	1.48%	0	
			1	$275,480.00	0.97%	0	

	ADVANCE MORTGAGE CORPORATION					
	AMERICA'S MORTGAGE, LLC	2	$565,675.00	2%	0	
	AMERICAN LENDING NETWORK, INC.	3	$949,905.00	3.36%	0	
	ANGEL OAK FUNDING, LLC	1	$175,750.00	0.62%	0	
	ARBOR MORTGAGE CORPORATION	3	$924,910.55	3.27%	0	
	ATLANTIC HOME LOANS, INC.	1	$250,325.00	0.89%	0	
	BANK OF THE PACIFIC	1	$389,500.00	1.38%	0	
	BERKSHIRE BANK	1	$240,350.00	0.85%	0	
	BONDCORP REALTY SERVICES, INC.	1	$341,000.00	1.21%	0	
	BRAZOS NATIONAL BANK	1	$208,287.00	0.74%	0	
	CENTENNIAL LENDING GROUP, LLC	1	$257,718.18	0.91%	0	
	CITYWIDE BANKS	1	$242,250.00	0.86%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	$3,066,500.23	10.85%	0	
	EAST BOSTON SAVINGS BANK	1	$416,438.29	1.47%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$185,250.00	0.66%	0	
	FIRST HOPE MORTGAGES, INC.	2	$642,000.00	2.27%	0	
	FIRST MORTGAGE OF INDIANA, INC.	3	$699,865.00	2.48%	0	
	GOLDWATER BANK, N.A.	1	$210,000.00	0.74%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$181,908.00	0.64%	0	
	GREEN TREE SERVICING LLC	9	$2,308,380.00	8.17%	0	
	HALLMARK HOME MORTGAGE, LLC	3	$691,358.97	2.45%	0	
	HAMILTON MORTGAGE CORPORATION	1	$231,200.00	0.82%	0	
	HONDA FEDERAL CREDIT UNION	1	$213,200.00	0.75%	0	
	JMJ FINANCIAL GROUP	1	$304,000.00	1.08%	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$223,100.00	0.79%	0	
	MORTGAGE AMERICA, INC.	1	$225,702.39	0.8%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$356,155.00	1.26%	0	
	MORTGAGE MASTER, INC.	4	$1,166,955.08	4.13%	0	
	MORTGAGE TRUST, INC	1	$250,250.00	0.89%	0	
	NATIONS RELIABLE LENDING, LLC	1	$220,875.00	0.78%	0	
	NEW FED MORTGAGE, CORP.	1	$270,750.00	0.96%	0	
		1	$334,184.02	1.18%	0	

		OAK MORTGAGE COMPANY, LLC					
		PREMIER HOME MORTGAGE, INC.	1	$206,625.00	0.73%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$203,700.00	0.72%	0	
		RADIUS FINANCIAL GROUP INC.	1	$259,950.00	0.92%	0	
		REGENCY MORTGAGE CORP.	1	$301,068.00	1.07%	0	
		RESIDENTIAL FINANCE CORPORATION	1	$337,250.00	1.19%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$246,905.00	0.87%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$222,812.81	0.79%	0	
		SACRAMENTO 1ST MORTGAGE, INC.	1	$403,750.00	1.43%	0	
		SAGE BANK	2	$535,800.00	1.9%	0	
		SCENIC OAKS FUNDING	1	$190,000.00	0.67%	0	
		SECURITY HOME MORTGAGE LLC	3	$721,496.73	2.55%	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$404,700.00	1.43%	0	
		STOCKMAN BANK OF MONTANA	2	$421,734.68	1.49%	0	
		SUMMIT MORTGAGE, INC.	1	$183,008.44	0.65%	0	
		THE FIRST NATIONAL BANK OF LAYTON	1	$259,350.00	0.92%	0	
		TOWNSTONE FINANCIAL, INC.	1	$237,500.00	0.84%	0	
		UNIVERSAL LENDING CORPORATION	13	$3,548,379.79	12.56%	0	
		USA DIRECT FUNDING	1	$377,150.00	1.33%	0	
		V.I.P. MORTGAGE INC.	4	$800,026.43	2.83%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$180,500.00	0.64%	0	
		WHOLESALE CAPITAL CORPORATION	2	$584,250.00	2.07%	0	
Total			**106**	**$28,256,915.59**	**100%**	**0**	
3138X6UP8		ACCUNET MORTGAGE LLC	3	$606,950.00	0.69%	0	
		ALAMEDA MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	
		AMERICA'S MORTGAGE, LLC	4	$1,330,000.00	1.5%	0	
		AMERICAN FINANCIAL FUNDING CORP.	1	$196,000.00	0.22%	0	
			3	$598,400.00	0.68%	0	

	AMERICAN LENDING NETWORK, INC.					
	ARBOR MORTGAGE CORPORATION	2	$586,200.00	0.66%	0	
	ATLANTIC HOME LENDING, INC.	2	$844,200.00	0.95%	0	
	ATLANTIC HOME LOANS, INC.	2	$782,898.90	0.88%	0	
	BCB COMMUNITY BANK	2	$580,000.00	0.66%	0	
	BERKSHIRE BANK	1	$262,800.00	0.3%	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	5	$2,078,000.00	2.35%	0	
	BONDCORP REALTY SERVICES, INC.	8	$2,658,449.19	3%	0	
	BRAZOS NATIONAL BANK	1	$391,483.79	0.44%	0	
	CAPITAL CENTER, LLC	1	$417,000.00	0.47%	0	
	CENTENNIAL LENDING GROUP, LLC	1	$415,874.53	0.47%	0	
	CHL MORTGAGE	3	$1,011,119.24	1.14%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$3,152,194.28	3.56%	0	
	COAST 2 COAST FUNDING GROUP, INC.	7	$1,991,202.77	2.25%	0	
	COLORADO CREDIT UNION	1	$252,000.00	0.28%	0	
	COLUMBIA STATE BANK	1	$225,000.00	0.25%	0	
	COMMONWEALTH MORTGAGE, LLC	2	$828,200.87	0.94%	0	
	COMMUNITY HOME LENDING, INC.	2	$425,200.00	0.48%	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	$287,629.28	0.32%	0	
	CS FINANCIAL, INC.	1	$249,000.00	0.28%	0	
	D. L. EVANS BANK	1	$210,000.00	0.24%	0	
	DIRECTORS FINANCIAL GROUP	4	$1,463,615.78	1.65%	0	
	DIRECTORS MORTGAGE, INC.	1	$248,000.00	0.28%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$436,078.19	0.49%	0	
	GOLDWATER BANK, N.A.	4	$941,000.00	1.06%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$208,000.00	0.23%	0	
	GREEN TREE SERVICING LLC	119	$33,002,352.38	37.27%	0	
	GROUP ONE MORTGAGE, INC.	1	$413,100.00	0.47%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$271,649.87	0.31%	0	
	HORIZON BANK, SSB	2	$652,400.00	0.74%	0	
	JAYCO CAPITAL GROUP	2	$773,500.00	0.87%	0	
	KENILWORTH FINANCIAL, INC	1	$178,000.00	0.2%	0	

	MARKETPLACE HOME MORTGAGE, LLC	1	$417,000.00	0.47%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,192,400.00	1.35%	0	
	MERIDIAN BANK	2	$767,526.30	0.87%	0	
	MONTGOMERY BANK, N.A.	1	$236,500.00	0.27%	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$304,800.00	0.34%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$200,000.00	0.23%	0	
	MORTGAGE MASTER, INC.	7	$2,126,557.85	2.4%	0	
	MORTGAGE TRUST, INC	2	$551,500.00	0.62%	0	
	NEW FED MORTGAGE, CORP.	3	$731,325.05	0.83%	0	
	NORTHPOINT MORTGAGE, INC.	1	$230,400.00	0.26%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$706,800.00	0.8%	0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$340,000.00	0.38%	0	
	OAK MORTGAGE COMPANY, LLC	1	$195,741.90	0.22%	0	
	PACIFIC FUNDING MORTGAGE DIVISION	1	$257,600.00	0.29%	0	
	PACIFIC HORIZON BANCORP, INC.	1	$595,482.49	0.67%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$300,000.00	0.34%	0	
	PATRIOT LENDING SERVICES, INC.	1	$216,000.00	0.24%	0	
	PEOPLES BANK AND TRUST COMPANY	1	$177,000.00	0.2%	0	
	PERL MORTGAGE, INC.	1	$204,000.00	0.23%	0	
	PINNACLE MORTGAGE GROUP INC	1	$455,123.01	0.51%	0	
	PLATTE VALLEY BANK OF MISSOURI	1	$179,100.00	0.2%	0	
	POLI MORTGAGE GROUP, INC	1	$281,831.00	0.32%	0	
	PREMIER HOME MORTGAGE, INC.	1	$417,000.00	0.47%	0	
	PRIORITY FINANCIAL NETWORK	1	$385,000.00	0.43%	0	
	QUAD CITY BANK AND TRUST COMPANY	2	$834,000.00	0.94%	0	
	RENEW LENDING, INC.	2	$792,423.55	0.89%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$665,250.00	0.75%	0	

		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$754,350.00	0.85%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$803,920.00	0.91%	0	
		SAGE BANK	8	$2,119,746.54	2.39%	0	
		SCENIC OAKS FUNDING	1	$300,000.00	0.34%	0	
		SCHAEFER MORTGAGE CORP.	1	$200,000.00	0.23%	0	
		SEASIDE NATIONAL BANK & TRUST	1	$272,000.00	0.31%	0	
		SECURITY HOME MORTGAGE LLC	2	$585,500.00	0.66%	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$563,250.00	0.64%	0	
		STOCKMAN BANK OF MONTANA	3	$931,410.55	1.05%	0	
		SUMMIT MORTGAGE, INC.	1	$224,000.00	0.25%	0	
		THE ANDERSON FINANCIAL GROUP, INC.	2	$481,000.00	0.54%	0	
		THE FARMERS CITIZENS BANK	1	$190,000.00	0.21%	0	
		THE FEDERAL SAVINGS BANK	1	$384,504.41	0.43%	0	
		THE FIRST NATIONAL BANK OF LAYTON	1	$415,476.62	0.47%	0	
		THE LENDING COMPANY, INC.	1	$459,407.88	0.52%	0	
		TOWNSTONE FINANCIAL, INC.	2	$629,000.00	0.71%	0	
		UNITY BANK	1	$256,000.00	0.29%	0	
		UNIVERSAL LENDING CORPORATION	10	$2,894,821.60	3.27%	0	
		USA DIRECT FUNDING	2	$648,240.41	0.73%	0	
		V.I.P. MORTGAGE INC.	3	$737,117.70	0.83%	0	
		VISTERRA CREDIT UNION	1	$224,710.38	0.25%	0	
		WHOLESALE CAPITAL CORPORATION	2	$488,896.15	0.61%	0	
Total			**302**	**$88,542,212.46**	**100%**	**0**	
3138X6UQ6		ADVANCE MORTGAGE CORPORATION	1	$56,000.00	1.11%	0	
		DIRECTORS FINANCIAL GROUP	1	$74,750.00	1.48%	0	
		GREEN TREE SERVICING LLC	55	$4,182,473.61	83.07%	0	
		HAMILTON MORTGAGE CORPORATION	1	$72,119.10	1.43%	0	
		LEND SMART MORTGAGE, LLC	1	$69,663.00	1.38%	0	
		NATIONS RELIABLE LENDING, LLC	1	$71,200.00	1.41%	0	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$72,000.00	1.43%	0	

		PRIORITY MORTGAGE CORP.	1	$74,316.63	1.48%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$69,207.00	1.37%	0	
		SHARE PLUS FEDERAL BANK	1	$68,421.43	1.36%	0	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$63,900.00	1.27%	0	
		VAN DYK MORTGAGE CORPORATION	1	$78,659.67	1.56%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$82,353.20	1.65%	0	
Total			**67**	**$5,035,063.64**	**100%**	**0**	
3138X6UR4		AMERICAN BANK & TRUST COMPANY, INC.	1	$90,800.00	1.42%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$107,881.79	1.69%	0	
		GREEN TREE SERVICING LLC	52	$4,990,778.04	78.17%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$85,499.50	1.34%	0	
		NATIONS RELIABLE LENDING, LLC	1	$100,000.00	1.57%	0	
		NFM, INC.	1	$99,890.54	1.56%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	1.64%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$87,375.00	1.37%	0	
		PATRIOT LENDING SERVICES, INC.	1	$106,250.00	1.66%	0	
		RMS & ASSOCIATES	1	$105,000.00	1.64%	0	
		STOCKTON MORTGAGE CORPORATION	1	$92,000.00	1.44%	0	
		UNIVERSAL LENDING CORPORATION	1	$108,000.00	1.69%	0	
		V.I.P. MORTGAGE INC.	1	$101,250.00	1.59%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$104,854.59	1.64%	0	
		WHOLESALE CAPITAL CORPORATION	1	$100,000.00	1.58%	0	
Total			**66**	**$6,384,579.46**	**100%**	**0**	
3138X6UT0		DIRECTORS FINANCIAL GROUP	1	$219,753.48	3.62%	0	
		GREEN TREE SERVICING LLC	30	$5,857,601.18	96.38%	0	
Total			**31**	**$6,077,354.66**	**100%**	**0**	
3138X6UU7		BANK OF ANN ARBOR	1	$126,000.00	1.58%	0	

		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$140,000.00	1.75%	0	
		BRAZOS NATIONAL BANK	1	$131,840.00	1.65%	0	
		D. L. EVANS BANK	1	$127,257.25	1.59%	0	
		DIRECTORS FINANCIAL GROUP	1	$140,834.46	1.76%	0	
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$134,000.00	1.68%	0	
		GREEN TREE SERVICING LLC	47	$6,526,773.69	81.59%	0	
		MORTGAGE AMERICA, INC.	1	$143,900.00	1.8%	0	
		OAK MORTGAGE COMPANY, LLC	1	$126,611.27	1.58%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$126,018.63	1.58%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$144,000.00	1.8%	0	
		VANTAGESOUTH BANK	1	$132,000.00	1.64%	0	
Total			**58**	**$7,999,235.30**	**100%**	**0**	
3138X6UV5		APPROVED MORTGAGE	1	$167,200.00	2.15%	0	
		GREEN TREE SERVICING LLC	36	$7,627,320.48	97.85%	0	
Total			**37**	**$7,794,520.48**	**100%**	**0**	
3138X6UW3		BERKSHIRE BANK	1	$175,807.36	3.2%	0	
		GREEN TREE SERVICING LLC	24	$5,074,070.03	92.39%	0	
		V.I.P. MORTGAGE INC.	1	$242,265.24	4.41%	0	
Total			**26**	**$5,492,142.63**	**100%**	**0**	
3138X6UX1		APPROVED FUNDING CORP.	1	$175,000.00	1.48%	0	
		BRITTON AND KOONTZ BANK, NA	1	$169,100.00	1.43%	0	
		CENTENNIAL LENDING GROUP, LLC	1	$172,800.00	1.46%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$154,230.00	1.31%	0	
		GREEN TREE SERVICING LLC	59	$9,466,573.35	80.23%	0	
		GROUP ONE MORTGAGE, INC.	1	$166,400.00	1.41%	0	
		LEND SMART MORTGAGE, LLC	1	$158,822.62	1.35%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$164,300.00	1.39%	0	
		RENEW LENDING, INC.	1	$171,237.00	1.45%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$336,104.95	2.85%	0	
		SAGE BANK	1	$167,000.00	1.42%	0	
		SECURE LENDING SOLUTIONS, INC.	1	$160,000.00	1.36%	0	
		THE FEDERAL SAVINGS BANK	2	$337,407.82	2.86%	0	
Total			**73**	**$11,798,975.74**	**100%**	**0**	

3138X6UY9		GREEN TREE SERVICING LLC	58	$13,693,243.06	94.88%	0	
		MORTGAGE TRUST, INC	1	$373,270.00	2.59%	0	
		V.I.P. MORTGAGE INC.	1	$365,370.54	2.53%	0	
Total			**60**	**$14,431,883.60**	**100%**	**0**	
3138X6UZ6		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$724,834.40	6.5%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$339,990.99	3.05%	0	
		COAST 2 COAST FUNDING GROUP, INC.	2	$708,566.64	6.35%	0	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$239,731.07	2.15%	0	
		GREEN TREE SERVICING LLC	24	$6,627,056.64	59.41%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$425,700.00	3.82%	0	
		NEW FED MORTGAGE, CORP.	1	$296,000.00	2.65%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$289,675.04	2.6%	0	
		RENEW LENDING, INC.	1	$230,000.00	2.06%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$597,281.48	5.35%	0	
		SAGE BANK	1	$203,000.00	1.82%	0	
		WCS LENDING, LLC	1	$280,000.00	2.51%	0	
		WHOLESALE CAPITAL CORPORATION	1	$192,908.60	1.73%	0	
Total			**38**	**$11,154,744.86**	**100%**	**0**	
3138X6V28		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$87,168.00	0.69%	0	
		COMMUNITY HOME LENDING, INC.	1	$107,000.00	0.85%	0	
		D. L. EVANS BANK	1	$86,250.00	0.69%	0	
		GREEN TREE SERVICING LLC	120	$11,789,500.24	93.77%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$102,814.00	0.82%	0	
		SEVERN SAVINGS BANK, FSB	1	$96,550.00	0.77%	0	
		THE MORTGAGE OUTLET, INC.	1	$106,000.00	0.84%	0	
		V.I.P. MORTGAGE INC.	2	$198,100.00	1.57%	0	
Total			**128**	**$12,573,382.24**	**100%**	**0**	
3138X6V36		BONDCORP REALTY SERVICES, INC.	1	$124,000.00	1.07%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,109.77	1.05%	0	

		COMMONWEALTH MORTGAGE OF NH	1	$123,210.00	1.06%	0	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$119,000.00	1.02%	0	
		FIRST HALLMARK MORTGAGE CORP.	1	$120,000.00	1.03%	0	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$120,000.00	1.03%	0	
		GREEN TREE SERVICING LLC	91	$10,680,275.73	91.76%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$112,425.00	0.97%	0	
		SCENIC OAKS FUNDING	1	$118,400.00	1.01%	0	
Total			**99**	**$11,639,420.50**	**100%**	**0**	
3138X6V44		ACCUNET MORTGAGE LLC	1	$126,100.00	0.94%	0	
		BRAZOS NATIONAL BANK	1	$138,400.00	1.03%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$283,750.00	2.11%	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$143,000.00	1.06%	0	
		COMMUNITY HOME LENDING, INC.	1	$127,920.00	0.95%	0	
		DIRECTORS FINANCIAL GROUP	1	$134,700.00	1%	0	
		DREW MORTGAGE ASSOCIATES, INC.	1	$136,000.00	1.01%	0	
		GREEN TREE SERVICING LLC	83	$11,365,311.03	84.54%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$129,600.00	0.96%	0	
		RANDOLPH BANK & TRUST COMPANY	1	$150,000.00	1.12%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$284,877.00	2.12%	0	
		RMS & ASSOCIATES	1	$130,400.00	0.97%	0	
		SCENIC OAKS FUNDING	1	$148,000.00	1.1%	0	
		SHAMROCK FINANCIAL CORPORATION	1	$145,500.00	1.09%	0	
Total			**98**	**$13,443,558.03**	**100%**	**0**	
3138X6V51		ALAMEDA MORTGAGE CORPORATION	1	$516,877.05	6.08%	0	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$581,332.42	6.84%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,788.52	2.07%	0	
		DIRECTORS MORTGAGE, INC.	1	$186,000.00	2.19%	0	
		EAST BOSTON SAVINGS BANK	1	$637,500.00	7.5%	0	

		GREEN TREE SERVICING LLC	20	$5,141,555.73	60.49%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$397,500.00	4.68%	0	
		NTFN, INC.	1	$192,700.00	2.27%	0	
		RENEW LENDING, INC.	2	$462,600.00	5.44%	0	
		WHOLESALE CAPITAL CORPORATION	1	$207,766.93	2.44%	0	
Total			**30**	**$8,499,620.65**	**100%**	**0**	
3138X6V69		FIRST HOPE MORTGAGES, INC.	1	$288,000.00	3.47%	0	
		GREEN TREE SERVICING LLC	26	$6,175,577.72	74.37%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$210,000.00	2.53%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$291,000.00	3.5%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$481,000.00	5.79%	0	
		WHOLESALE CAPITAL CORPORATION	2	$858,250.00	10.34%	0	
Total			**33**	**$8,303,827.72**	**100%**	**0**	
3138X6VA0		GREEN TREE SERVICING LLC	10	$1,950,343.39	92.59%	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$156,015.00	7.41%	0	
Total			**11**	**$2,106,358.39**	**100%**	**0**	
3138X6VB8		1-800-EAST-WEST MORTGAGE COMPANY	1	$171,500.00	4.41%	0	
		ACCUNET MORTGAGE LLC	1	$152,800.00	3.93%	0	
		ARBOR MORTGAGE CORPORATION	1	$156,000.00	4.01%	0	
		CAPITAL CENTER, LLC	1	$154,300.00	3.97%	0	
		D. L. EVANS BANK	1	$162,000.00	4.17%	0	
		GREEN TREE SERVICING LLC	13	$2,112,886.27	54.34%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$165,600.00	4.26%	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$168,750.00	4.34%	0	
		MORTGAGE MASTER, INC.	1	$159,000.00	4.09%	0	
		THE MORTGAGE OUTLET, INC.	1	$152,000.00	3.91%	0	
		VANTAGESOUTH BANK	1	$175,000.00	4.5%	0	
		WEI MORTGAGE CORPORATION	1	$158,250.00	4.07%	0	
Total			**24**	**$3,888,086.27**	**100%**	**0**	
3138X6VC6		GREEN TREE SERVICING LLC	11	$2,359,812.70	82.77%	0	
			1	$297,500.00	10.43%	0	

		PARAMOUNT EQUITY MORTGAGE, LLC					
		RELIANCE FIRST CAPITAL, LLC	1	$193,800.00	6.8%	0	
Total			**13**	**$2,851,112.70**	**100%**	**0**	
3138X6VD4		BONDCORP REALTY SERVICES, INC.	1	$212,000.00	4.43%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,228.04	4.16%	0	
		DIRECTORS MORTGAGE, INC.	1	$284,489.00	5.94%	0	
		GOLD COAST BANK	1	$432,500.00	9.03%	0	
		GREEN TREE SERVICING LLC	10	$2,380,272.99	49.71%	0	
		MSA MORTGAGE, LLC	1	$388,000.00	8.1%	0	
		SAGE BANK	1	$265,000.00	5.53%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$626,500.00	13.1%	0	
Total			**18**	**$4,787,990.03**	**100%**	**0**	
3138X6VE2		1ST CONSTITUTION BANK	1	$225,000.00	10.47%	0	
		BONDCORP REALTY SERVICES, INC.	2	$629,400.00	29.27%	0	
		GREEN TREE SERVICING LLC	5	$1,099,558.89	51.14%	0	
		HUNTER FINANCIAL GROUP, LLC	1	$196,000.00	9.12%	0	
Total			**9**	**$2,149,958.89**	**100%**	**0**	
3138X6VF9		ARBOR MORTGAGE CORPORATION	1	$188,000.00	2.18%	0	
		BONDCORP REALTY SERVICES, INC.	1	$417,000.00	4.83%	0	
		CA LENDING, INC.	1	$250,000.00	2.9%	0	
		CHL MORTGAGE	1	$187,220.32	2.17%	0	
		FFC MORTGAGE CORP.	1	$192,000.00	2.23%	0	
		FIRST MORTGAGE OF INDIANA, INC.	1	$177,400.00	2.06%	0	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$382,500.00	4.43%	0	
		GREEN TREE SERVICING LLC	21	$4,867,070.02	56.42%	0	
		GREENWAY MORTGAGE FUNDING CORP.	1	$320,000.00	3.71%	0	
		HALLMARK HOME MORTGAGE, LLC	2	$428,000.00	4.96%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$217,500.00	2.52%	0	
		MORTGAGE MASTER, INC.	1	$263,000.00	3.05%	0	
		MORTGAGE TRUST, INC	1	$269,500.00	3.12%	0	
			1	$182,062.80	2.11%	0	

		NATIONS RELIABLE LENDING, LLC					
		THE BANK OF MAINE	1	$285,000.00	3.31%	0	
Total			**36**	**$8,626,253.14**	**100%**	**0**	
3138X6VG7		GREEN TREE SERVICING LLC	15	$2,571,872.73	100%	0	
Total			**15**	**$2,571,872.73**	**100%**	**0**	
3138X6VJ1		GREEN TREE SERVICING LLC	9	$1,693,152.82	100%	0	
Total			**9**	**$1,693,152.82**	**100%**	**0**	
3138X6VK8		1-800-EAST-WEST MORTGAGE COMPANY	1	$313,000.00	1.17%	0	
		ACCUNET MORTGAGE LLC	1	$180,750.00	0.68%	0	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$199,000.00	0.74%	0	
		AXIA FINANCIAL, LLC	1	$176,200.00	0.66%	0	
		BERKSHIRE BANK	2	$450,999.45	1.69%	0	
		BONDCORP REALTY SERVICES, INC.	1	$518,000.00	1.94%	0	
		CENTENNIAL LENDING GROUP, LLC	1	$310,182.11	1.16%	0	
		CENTRAL BANK	1	$240,000.00	0.9%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$2,178,341.16	8.15%	0	
		COMMONWEALTH MORTGAGE, LLC	1	$232,500.00	0.87%	0	
		EAST BOSTON SAVINGS BANK	1	$242,000.00	0.91%	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$389,000.00	1.46%	0	
		GREEN TREE SERVICING LLC	72	$15,329,777.51	57.37%	0	
		GROUP ONE MORTGAGE, INC.	2	$387,319.90	1.45%	0	
		HALLMARK HOME MORTGAGE, LLC	2	$525,533.00	1.97%	0	
		INDIANA UNIVERSITY CREDIT UNION	1	$185,000.00	0.69%	0	
		KENILWORTH FINANCIAL, INC	1	$228,750.00	0.86%	0	
		LAKE ELMO BANK	1	$238,500.00	0.89%	0	
		LAKESIDE BANK	1	$222,400.00	0.83%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$126,982.00	0.48%	0	
		MERIDIAN BANK	1	$188,500.00	0.71%	0	
		MIDTOWN BANK & TRUST COMPANY	2	$402,050.00	1.5%	0	
		MORTGAGE AMERICA, INC.	1	$220,000.00	0.82%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$465,122.63	1.74%	0	

		SAGE BANK	1	$181,000.00	0.68%	0	
		STOCKMAN BANK OF MONTANA	1	$230,000.00	0.86%	0	
		TOWNSTONE FINANCIAL, INC.	2	$675,875.00	2.53%	0	
		UNION NATIONAL MORTGAGE CO.	1	$256,262.23	0.96%	0	
		UNITY BANK	1	$560,000.00	2.1%	0	
		WEI MORTGAGE CORPORATION	1	$480,000.00	1.8%	0	
		WEST ALABAMA BANK & TRUST	2	$386,000.00	1.43%	0	
Total			**118**	**$26,719,044.99**	**100%**	**0**	
3138X6VN2		GREEN TREE SERVICING LLC	10	$1,165,259.43	100%	0	
Total			**10**	**$1,165,259.43**	**100%**	**0**	
3138X6VP7		DIRECTORS FINANCIAL GROUP	1	$191,550.00	2.27%	0	
		GREEN TREE SERVICING LLC	32	$8,055,370.54	95.66%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$173,850.00	2.07%	0	
Total			**34**	**$8,420,770.54**	**100%**	**0**	
3138X6VR3		AMERICAN BANK & TRUST COMPANY, NA	1	$245,500.00	3.57%	0	
		FIRST HOPE MORTGAGES, INC.	1	$280,250.00	4.07%	0	
		GREEN TREE SERVICING LLC	26	$6,103,126.58	88.7%	0	
		MORTGAGE AMERICA, INC.	1	$252,000.00	3.66%	0	
Total			**29**	**$6,880,876.58**	**100%**	**0**	
3138X6VS1		FIRST HALLMARK MORTGAGE CORP.	1	$382,500.00	2.94%	0	
		GREEN TREE SERVICING LLC	53	$12,320,907.77	94.6%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$158,500.00	1.22%	0	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$162,900.00	1.24%	0	
Total			**56**	**$13,024,807.77**	**100%**	**0**	
3138X6VT9		1-800-EAST-WEST MORTGAGE COMPANY	1	$168,800.00	1.07%	0	
		ARBOR MORTGAGE CORPORATION	2	$319,300.00	2.03%	0	
		ASSURED MORTGAGE, INC.	1	$154,900.00	0.99%	0	
		CAPITAL CENTER, LLC	1	$152,200.00	0.97%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,285,903.56	8.18%	0	
			1	$164,900.00	1.05%	0	

		COMMUNITY BANK CORPORATION					
		COMMUNITY HOME LENDING, INC.	1	$152,000.00	0.97%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$328,355.00	2.09%	0	
		DIRECTORS MORTGAGE, INC.	1	$165,000.00	1.05%	0	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$155,200.00	0.99%	0	
		GREEN TREE SERVICING LLC	52	$8,356,543.25	53.16%	0	
		HALLMARK HOME MORTGAGE, LLC	3	$497,798.99	3.17%	0	
		MAGNOLIA BANK, INCORPORATED	1	$168,800.00	1.07%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$317,900.00	2.02%	0	
		MORTGAGE AMERICA, INC.	1	$153,000.00	0.97%	0	
		MORTGAGE EXPRESS LLC	1	$154,000.00	0.98%	0	
		MORTGAGE MASTER, INC.	1	$170,000.00	1.08%	0	
		NORTHPOINT MORTGAGE, INC.	1	$152,000.00	0.97%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$308,200.00	1.96%	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$157,500.00	1%	0	
		SAGE BANK	1	$158,000.00	1.01%	0	
		SECURITY HOME MORTGAGE LLC	1	$167,100.00	1.06%	0	
		STEPSTONE MORTGAGE COMPANY, INC.	1	$174,500.00	1.11%	0	
		STOCKMAN BANK OF MONTANA	1	$154,375.00	0.98%	0	
		THE FEDERAL SAVINGS BANK	1	$165,000.00	1.05%	0	
		TOWNSTONE FINANCIAL, INC.	1	$153,000.00	0.97%	0	
		UNIVERSAL LENDING CORPORATION	3	$484,300.00	3.08%	0	
		USA DIRECT FUNDING	1	$152,000.00	0.97%	0	
		V.I.P. MORTGAGE INC.	2	$309,000.00	1.97%	0	
		VANTAGESOUTH BANK	1	$159,700.00	1.02%	0	
		WEST ALABAMA BANK & TRUST	1	$158,940.00	1.01%	0	
Total			**98**	**$15,718,215.80**	**100%**	**0**	
3138X6VU6		GREEN TREE SERVICING LLC	68	$17,015,107.79	89.62%	0	
		LEND SMART MORTGAGE, LLC	1	$247,000.00	1.3%	0	
		LUCEY MORTGAGE CORP.	1	$284,750.00	1.5%	0	
		MONAGHAN MORTGAGE	1	$228,290.00	1.2%	0	
		MORTGAGE MASTER, INC.	1	$235,800.00	1.24%	0	

		NFM, INC.	1	$416,014.00	2.19%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$215,000.00	1.13%	0	
		PRIORITY FINANCIAL NETWORK	1	$344,000.00	1.82%	0	
Total			**75**	**$18,985,961.79**	**100%**	**0**	
3138X6VV4		ALLIED FIRST BANK, SB	1	$412,500.00	4.25%	0	
		CAPITAL CENTER, LLC	1	$198,000.00	2.04%	0	
		CHL MORTGAGE	1	$355,811.97	3.67%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$754,950.00	7.78%	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$206,250.00	2.12%	0	
		GOLDWATER BANK, N.A.	1	$250,600.00	2.58%	0	
		GREEN TREE SERVICING LLC	20	$5,581,597.32	57.5%	0	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$417,000.00	4.3%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$201,000.00	2.07%	0	
		PARKSIDE LENDING, LLC	1	$484,403.65	4.99%	0	
		SECURITY HOME MORTGAGE LLC	1	$196,000.00	2.02%	0	
		UNIVERSAL LENDING CORPORATION	2	$418,173.22	4.31%	0	
		USA DIRECT FUNDING	1	$230,800.00	2.37%	0	
Total			**34**	**$9,707,086.16**	**100%**	**0**	
3138X6VW2		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$300,000.00	3.67%	0	
		BONDCORP REALTY SERVICES, INC.	1	$417,000.00	5.1%	0	
		DIRECTORS MORTGAGE, INC.	1	$213,500.00	2.61%	0	
		FIRST CALIFORNIA FUNDING	1	$185,000.00	2.26%	0	
		FIRST RATE FINANCIAL GROUP	1	$230,000.00	2.81%	0	
		GREEN TREE SERVICING LLC	20	$5,123,289.23	62.61%	0	
		MERIDIAN BANK	1	$344,000.00	4.2%	0	
		MORTGAGE MASTER, INC.	2	$625,000.00	7.64%	0	
		SAGE BANK	1	$353,600.00	4.32%	0	
		THE BANK OF MAINE	1	$177,000.00	2.16%	0	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$214,500.00	2.62%	0	
Total			**31**	**$8,182,889.23**	**100%**	**0**	
3138X6VX0		1ST CONSTITUTION BANK	1	$253,920.00	0.99%	0	
			1	$332,499.00	1.29%	0	

	ADVANCE MORTGAGE CORPORATION					
	ALLIED FIRST BANK, SB	1	$305,000.00	1.19%	0	
	AMERICA'S MORTGAGE, LLC	1	$358,150.00	1.39%	0	
	AMERICAN LENDING NETWORK, INC.	1	$278,875.00	1.09%	0	
	ARBOR MORTGAGE CORPORATION	2	$420,850.00	1.64%	0	
	BANK OF ANN ARBOR	1	$175,750.00	0.68%	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$232,902.00	0.91%	0	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$250,260.00	0.97%	0	
	BERKSHIRE BANK	2	$567,182.23	2.21%	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$332,500.00	1.29%	0	
	BONDCORP REALTY SERVICES, INC.	1	$285,000.00	1.11%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	$5,589,930.78	21.76%	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$185,250.00	0.72%	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	$296,273.00	1.15%	0	
	D. L. EVANS BANK	1	$200,450.00	0.78%	0	
	DIRECTORS FINANCIAL GROUP	1	$285,000.00	1.11%	0	
	DIRECTORS MORTGAGE, INC.	2	$540,250.00	2.1%	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$408,500.00	1.59%	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$292,950.00	1.14%	0	
	GREEN TREE SERVICING LLC	13	$3,092,266.00	12.04%	0	
	HALLMARK HOME MORTGAGE, LLC	7	$2,017,195.37	7.85%	0	
	INTERSTATE BANK, SSB	1	$238,000.00	0.93%	0	
	LAKE ELMO BANK	1	$237,405.00	0.92%	0	
	LUCEY MORTGAGE CORP.	1	$349,600.00	1.36%	0	
	MERIDIAN BANK	1	$265,050.00	1.03%	0	
	MIDTOWN BANK & TRUST COMPANY	1	$365,750.00	1.42%	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$383,875.00	1.49%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$230,850.00	0.9%	0	
	MORTGAGE MASTER, INC.	2	$600,400.00	2.34%	0	
	MORTGAGE TRUST, INC	3	$651,459.00	2.54%	0	

		NATIONS RELIABLE LENDING, LLC	2	$607,273.75	2.36%	0	
		NEW FED MORTGAGE, CORP.	1	$308,000.00	1.2%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$187,210.00	0.73%	0	
		PATRIOT LENDING SERVICES, INC.	1	$205,640.00	0.8%	0	
		RESIDENTIAL FINANCE CORPORATION	1	$322,462.39	1.26%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$409,450.00	1.59%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$407,550.00	1.59%	0	
		SAGE BANK	1	$209,000.00	0.81%	0	
		SECURITY HOME MORTGAGE LLC	2	$511,500.00	1.99%	0	
		SHAMROCK FINANCIAL CORPORATION	1	$271,572.00	1.06%	0	
		STOCKMAN BANK OF MONTANA	1	$254,250.00	0.99%	0	
		THE FEDERAL SAVINGS BANK	1	$203,670.00	0.79%	0	
		UNIVERSAL LENDING CORPORATION	1	$237,500.00	0.92%	0	
		USA DIRECT FUNDING	1	$194,750.00	0.76%	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$237,500.00	0.92%	0	
		V.I.P. MORTGAGE INC.	4	$1,100,462.26	4.3%	0	
Total			**94**	**$25,691,132.78**	**100%**	**0**	
3138X6VY8		1-800-EAST-WEST MORTGAGE COMPANY	4	$1,058,600.00	1.81%	0	
		ACCUNET MORTGAGE LLC	2	$652,350.00	1.12%	0	
		ADMIRALS BANK	1	$335,000.00	0.57%	0	
		AMERICA'S MORTGAGE, LLC	2	$530,000.00	0.91%	0	
		AMERICAN BANK	1	$237,600.00	0.41%	0	
		ARBOR MORTGAGE CORPORATION	4	$1,179,510.29	2.02%	0	
		BANK OF ANN ARBOR	1	$272,000.00	0.47%	0	
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$203,200.00	0.35%	0	
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	$454,900.00	0.78%	0	
		BERKSHIRE BANK	3	$878,414.15	1.5%	0	
		BLUFI LENDING CORPORATION	2	$1,035,500.00	1.77%	0	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$607,500.00	1.04%	0	

	CENTENNIAL LENDING GROUP, LLC	1	$299,613.83	0.51%	0	
	CENTRAL BANK	1	$311,000.00	0.53%	0	
	CHL MORTGAGE	2	$664,263.23	1.14%	0	
	CITY WIDE FUNDING CORPORATION	1	$273,255.77	0.47%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	$4,295,596.08	7.35%	0	
	COAST 2 COAST FUNDING GROUP, INC.	2	$485,000.00	0.83%	0	
	COLUMBIA STATE BANK	1	$328,000.00	0.56%	0	
	COMMONWEALTH MORTGAGE, LLC	1	$310,000.00	0.53%	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$225,000.00	0.38%	0	
	COMMUNITY HOME LENDING, INC.	1	$289,500.00	0.5%	0	
	CONNECTICUT COMMUNITY BANK, NA	1	$488,000.00	0.83%	0	
	CS FINANCIAL, INC.	2	$667,330.30	1.14%	0	
	DIRECTORS FINANCIAL GROUP	4	$1,261,800.00	2.16%	0	
	DIRECTORS MORTGAGE, INC.	5	$1,381,300.00	2.36%	0	
	EAGLEBANK	1	$272,200.00	0.47%	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$956,000.00	1.64%	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$252,171.00	0.43%	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	$220,150.00	0.38%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$392,000.00	0.67%	0	
	GREEN TREE SERVICING LLC	74	$20,969,465.27	35.87%	0	
	GROUP ONE MORTGAGE, INC.	1	$280,000.00	0.48%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$195,200.00	0.33%	0	
	INDIANA UNIVERSITY CREDIT UNION	1	$183,000.00	0.31%	0	
	LAKE ELMO BANK	1	$192,000.00	0.33%	0	
	LUCEY MORTGAGE CORP.	2	$485,600.00	0.83%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$263,200.00	0.45%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,327,500.00	2.27%	0	
	MERIDIAN BANK	1	$180,000.00	0.31%	0	
	MIDCOUNTRY BANK	1	$318,000.00	0.54%	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$344,500.00	0.59%	0	

		MORTGAGE EQUITY PARTNERS, LLC	1	$408,000.00	0.7%	0	
		MORTGAGE MASTER, INC.	8	$2,256,600.00	3.86%	0	
		MORTGAGE TRUST, INC	1	$182,700.00	0.31%	0	
		NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.71%	0	
		NEW FED MORTGAGE, CORP.	3	$871,375.00	1.49%	0	
		NTFN, INC.	1	$248,000.00	0.42%	0	
		PATRIOT LENDING SERVICES, INC.	1	$268,800.00	0.46%	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$416,450.87	0.71%	0	
		PINNACLE MORTGAGE GROUP INC	1	$392,000.00	0.67%	0	
		POLI MORTGAGE GROUP, INC	1	$322,000.00	0.55%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$190,000.00	0.32%	0	
		RENEW LENDING, INC.	1	$323,900.00	0.55%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$237,150.00	0.41%	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$707,190.00	1.21%	0	
		RMS & ASSOCIATES	1	$223,200.00	0.38%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$356,000.00	0.61%	0	
		SAGE BANK	2	$575,000.00	0.98%	0	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$196,500.00	0.34%	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$467,000.00	0.8%	0	
		STOCKMAN BANK OF MONTANA	2	$399,200.00	0.68%	0	
		SYNERGY ONE LENDING, INC.	1	$481,250.00	0.82%	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$262,400.00	0.45%	0	
		THE BANK OF MAINE	2	$408,673.53	0.7%	0	
		UNIVERSAL LENDING CORPORATION	4	$1,138,524.22	1.95%	0	
		USA DIRECT FUNDING	2	$541,500.00	0.93%	0	
		V.I.P. MORTGAGE INC.	3	$616,410.00	1.05%	0	
Total			**205**	**$58,462,043.54**	**100%**	**0**	
3138X6VZ5		ALLIED FIRST BANK, SB	1	$69,480.00	1.28%	0	
		AMERIS BANK	1	$67,500.00	1.25%	0	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$37,520.00	0.69%	0	
			1	$69,000.00	1.27%	0	

		COMMUNITY BANK - WHEATON/GLEN ELLYN					
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$56,250.00	1.04%	0	
		FIRST MORTGAGE OF INDIANA, INC.	1	$74,320.00	1.37%	0	
		GREEN TREE SERVICING LLC	62	$4,583,993.22	84.57%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$72,000.00	1.33%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$60,000.00	1.11%	0	
		RMS & ASSOCIATES	1	$50,000.00	0.92%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$68,821.00	1.27%	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$75,000.00	1.38%	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$80,750.00	1.49%	0	
		WOLFE FINANCIAL, INC.	1	$56,000.00	1.03%	0	
Total			**75**	**$5,420,634.22**	**100%**	**0**	
3138X6Z81		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	$1,658,264.10	100%	0	
Total			**23**	**$1,658,264.10**	**100%**	**0**	
3138X6Z99		FREEDOM MORTGAGE CORPORATION	5	$1,065,070.22	92.64%	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$84,629.23	7.36%	0	
Total			**6**	**$1,149,699.45**	**100%**	**0**	
3138X6ZH1		WEBSTER BANK, N.A.	27	$6,169,219.63	100%	0	
Total			**27**	**$6,169,219.63**	**100%**	**0**	
3138X6ZJ7		WEBSTER BANK, N.A.	37	$7,154,575.00	100%	0	
Total			**37**	**$7,154,575.00**	**100%**	**0**	
3138X6ZK4		WEBSTER BANK, N.A.	41	$7,681,038.80	100%	0	
Total			**41**	**$7,681,038.80**	**100%**	**0**	
3138X6ZL2		WEBSTER BANK, N.A.	28	$5,816,912.05	100%	0	
Total			**28**	**$5,816,912.05**	**100%**	**0**	
3138X6ZM0		INTERBANK MORTGAGE COMPANY	2	$1,121,424.21	100%	0	

Total			**2**	**$1,121,424.21**	**100%**	**0**	
3138X6ZN8		AMERICAN LENDING NETWORK, INC.	1	$94,874.90	0.33%	0	
		AUSTIN CAPITAL MORTGAGE, INC.	3	$802,425.22	2.79%	0	
		CATALYST MORTGAGE	1	$378,500.00	1.32%	0	
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$185,000.00	0.64%	0	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$234,904.09	0.82%	0	
		INTERBANK MORTGAGE COMPANY	96	$26,856,284.00	93.52%	0	
		UNITED HOME LOANS, INC.	1	$165,000.00	0.58%	0	
Total			**104**	**$28,716,988.21**	**100%**	**0**	
3138X6ZP3		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$239,638.52	2.25%	0	
		AUSTIN CAPITAL MORTGAGE, INC.	2	$450,798.39	4.23%	0	
		AUSTIN FIRST MORTGAGE	1	$139,793.75	1.31%	0	
		FIDELITY FIRST HOME MORTGAGE	1	$323,000.00	3.03%	0	
		INTERBANK MORTGAGE COMPANY	30	$8,668,378.37	81.3%	0	
		MORTGAGE PROS, INC.	1	$253,097.77	2.37%	0	
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$587,870.53	5.51%	0	
Total			**37**	**$10,662,577.33**	**100%**	**0**	
3138X6ZQ1		INTERBANK MORTGAGE COMPANY	4	$1,083,700.00	100%	0	
Total			**4**	**$1,083,700.00**	**100%**	**0**	
3138X6ZR9		INTERBANK MORTGAGE COMPANY	4	$1,017,213.14	100%	0	
Total			**4**	**$1,017,213.14**	**100%**	**0**	
3138X6ZS7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$175,200.00	1.17%	0	
		AMERICAN LENDING NETWORK, INC.	1	$252,000.00	1.69%	0	
		AUSTIN FIRST MORTGAGE	1	$97,460.78	0.65%	0	
		INTERBANK MORTGAGE COMPANY	51	$13,247,409.00	88.71%	0	
		MORTGAGE PROS, INC.	1	$228,800.00	1.53%	0	
		TOP ONE MORTGAGE, LLC	4	$932,235.19	6.25%	0	

Total			**59**	**$14,933,104.97**	**100%**	**0**	
3138X6ZT5		GREAT LAKES HOME MORTGAGE, INC.	1	$104,321.41	5.4%	0	
		INTERBANK MORTGAGE COMPANY	10	$1,825,950.30	94.6%	0	
Total			**11**	**$1,930,271.71**	**100%**	**0**	
3138X6ZU2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$190,000.00	17.57%	0	
		INTERBANK MORTGAGE COMPANY	3	$611,396.18	56.53%	0	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$280,203.10	25.9%	0	
Total			**5**	**$1,081,599.28**	**100%**	**0**	
3138X6ZV0		INTERBANK MORTGAGE COMPANY	6	$1,023,909.75	100%	0	
Total			**6**	**$1,023,909.75**	**100%**	**0**	
3138X6ZW8		AUSTIN FIRST MORTGAGE	1	$205,358.21	18.92%	0	
		INTERBANK MORTGAGE COMPANY	4	$880,028.74	81.08%	0	
Total			**5**	**$1,085,386.95**	**100%**	**0**	
3138X72M4		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	$3,522,783.84	83.74%	0	
		DULUTH TEACHERS CREDIT UNION	1	$142,911.56	3.4%	0	
		GENCO FEDERAL CREDIT UNION	1	$75,400.58	1.79%	0	
		RTP FEDERAL CREDIT UNION	1	$146,007.48	3.47%	0	
		SANDIA AREA FEDERAL CREDIT UNION	1	$212,220.17	5.04%	0	
		WESTERN SUN FEDERAL CREDIT UNION	1	$107,658.04	2.56%	0	
Total			**21**	**$4,206,981.67**	**100%**	**0**	
3138X74E0		DISCOVER HOME LOANS, INC.	1	$121,800.00	0.66%	0	
		JPMORGAN CHASE BANK, N.A.	139	$18,104,007.78	98.54%	0	
		PINNACLE MORTGAGE GROUP INC	1	$145,623.83	0.8%	0	
Total			**141**	**$18,371,431.61**	**100%**	**0**	
3138X74F7		JPMORGAN CHASE BANK, N.A.	6	$1,254,231.45	100%	0	
Total			**6**	**$1,254,231.45**	**100%**	**0**	

3138X74G5		JPMORGAN CHASE BANK, N.A.	7	$1,278,245.29	100%	0	
Total			**7**	**$1,278,245.29**	**100%**	**0**	
3138X74H3		JPMORGAN CHASE BANK, N.A.	102	$7,085,047.08	100%	0	
Total			**102**	**$7,085,047.08**	**100%**	**0**	
3138X74J9		CHURCHILL MORTGAGE CORPORATION	1	$73,440.29	3.68%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$74,814.89	3.75%	0	
		JPMORGAN CHASE BANK, N.A.	27	$1,766,724.61	88.53%	0	
		PEOPLES HOME EQUITY, INC.	1	$80,547.81	4.04%	0	
Total			**30**	**$1,995,527.60**	**100%**	**0**	
3138X74K6		AMERICAN EQUITY MORTGAGE, INC.	1	$108,000.00	0.94%	0	
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$91,260.87	0.8%	0	
		F&M BANK, A BANKING CORPORATION	1	$107,219.06	0.94%	0	
		JPMORGAN CHASE BANK, N.A.	114	$11,061,930.55	96.53%	0	
		MOVEMENT MORTGAGE, LLC	1	$91,686.53	0.79%	0	
Total			**118**	**$11,460,097.01**	**100%**	**0**	
3138X74L4		CHURCHILL MORTGAGE CORPORATION	1	$109,724.57	4.96%	0	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$95,759.63	4.33%	0	
		JPMORGAN CHASE BANK, N.A.	20	$2,006,440.17	90.71%	0	
Total			**22**	**$2,211,924.37**	**100%**	**0**	
3138X74N0		JPMORGAN CHASE BANK, N.A.	43	$7,530,641.19	100%	0	
Total			**43**	**$7,530,641.19**	**100%**	**0**	
3138X74T7		AMCAP MORTGAGE, LTD.	1	$120,829.55	9.54%	0	
		JPMORGAN CHASE BANK, N.A.	9	$1,146,198.14	90.46%	0	
Total			**10**	**$1,267,027.69**	**100%**	**0**	
3138X74U4		JPMORGAN CHASE BANK, N.A.	23	$2,918,928.92	100%	0	
Total			**23**	**$2,918,928.92**	**100%**	**0**	
3138X74V2		JPMORGAN CHASE BANK, N.A.	20	$1,936,958.19	100%	0	
Total			**20**	**$1,936,958.19**	**100%**	**0**	

3138X74W0		JPMORGAN CHASE BANK, N.A.	8	$1,297,941.44	100%	0	
Total			**8**	**$1,297,941.44**	**100%**	**0**	
3138X74X8		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$78,289.53	6.46%	0	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$58,626.48	4.83%	0	
		JPMORGAN CHASE BANK, N.A.	11	$712,069.22	58.72%	0	
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$77,271.29	6.37%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$81,709.71	6.74%	0	
		PARAGON HOME LOANS, INC.	1	$74,894.32	6.18%	0	
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$49,850.84	4.11%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$79,879.51	6.59%	0	
Total			**18**	**$1,212,590.90**	**100%**	**0**	
3138X74Y6		ALL HOME LENDING INC	1	$127,731.58	0.55%	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$113,625.00	0.49%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$113,202.31	0.49%	0	
		AMERIPRO FUNDING, INC.	1	$119,845.53	0.52%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,793.34	0.64%	0	
		BAY BANK,	1	$131,818.14	0.57%	0	
		BELL STATE BANK & TRUST	2	$284,546.37	1.22%	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$110,108.08	0.47%	0	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$123,590.70	0.53%	0	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$149,793.34	0.64%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$145,606.33	0.63%	0	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$114,855.32	0.49%	0	
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$128,560.48	0.55%	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,257.95	0.54%	0	
	FIDELITY FUNDING MORTGAGE CORP.	1	$139,470.23	0.6%	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$127,339.59	0.55%	0	
	FIRST INTERNET BANK OF INDIANA	1	$109,199.00	0.47%	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$111,669.54	0.48%	0	
	GEORGETOWN MORTGAGE LLC	1	$146,970.57	0.63%	0	
	GSF MORTGAGE CORPORATION	1	$112,854.54	0.49%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$147,800.64	0.64%	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$142,969.90	0.61%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$113,343.63	0.49%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$111,403.10	0.48%	0	
	IMORTGAGE.COM, INC	1	$127,827.58	0.55%	0	
	INTERLINC MORTGAGE SERVICES LLC	2	$258,920.67	1.11%	0	
	JPMORGAN CHASE BANK, N.A.	127	$16,424,144.63	70.64%	0	
	LOAN SIMPLE, INC.	1	$135,009.90	0.58%	0	
	LOAN SIMPLE, INC.,	1	$123,587.04	0.53%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$145,017.32	0.62%	0	
	MNET MORTGAGE CORP	1	$112,688.09	0.48%	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$147,999.47	0.64%	0	
	MORTGAGE MASTER, INC.	1	$144,417.92	0.62%	0	
	MOVEMENT MORTGAGE, LLC	2	$246,742.47	1.06%	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,298.16	0.63%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$119,849.02	0.52%	0	
	PERL MORTGAGE, INC	1	$122,841.67	0.53%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$125,000.00	0.54%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,811.28	0.64%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$123,832.97	0.53%	0	

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$132,832.33	0.57%	0	
		SUMMIT MORTGAGE CORPORATION	1	$112,358.46	0.48%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$127,324.34	0.55%	0	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$145,149.75	0.62%	0	
		TIDEWATER HOME FUNDING, LLC	1	$143,734.74	0.62%	0	
		UNION MORTGAGE GROUP, INC.	1	$109,902.58	0.47%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$132,629.05	0.57%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$113,842.94	0.49%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$129,836.44	0.56%	0	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$126,629.20	0.54%	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$118,336.74	0.54%	0	
Total			**180**	**$23,248,919.97**	**100%**	**0**	
3138X74Z3		JPMORGAN CHASE BANK, N.A.	8	$1,890,347.13	100%	0	
Total			**8**	**$1,890,347.13**	**100%**	**0**	
3138X75A7		JPMORGAN CHASE BANK, N.A.	12	$2,910,892.66	100%	0	
Total			**12**	**$2,910,892.66**	**100%**	**0**	
3138X75B5		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$62,227.76	1%	0	
		BELL STATE BANK & TRUST	1	$79,899.35	1.28%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$51,928.36	0.83%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$59,919.18	0.96%	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$82,990.23	1.33%	0	
		JPMORGAN CHASE BANK, N.A.	80	$5,570,279.11	89.43%	0	
		MEGASTAR FINANCIAL CORP.	1	$83,864.24	1.35%	0	

		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,779.17	1.28%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$46,274.77	0.74%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$77,892.54	1.25%	0	
		VICTORIAN FINANCE LLC	1	$33,650.92	0.55%	0	
Total			**90**	**$6,228,705.63**	**100%**	**0**	
3138X75C3		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$98,524.86	0.91%	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$89,700.00	0.83%	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$98,364.29	0.91%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$106,106.30	0.98%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$103,856.71	0.96%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$97,254.17	0.9%	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$85,482.07	0.79%	0	
		CITY BANK MORTGAGE	1	$89,636.33	0.83%	0	
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$103,866.12	0.96%	0	
		COUNTRY CLUB MORTGAGE INC	1	$109,855.15	1.02%	0	
		CRESTLINE FUNDING CORPORATION	1	$86,191.42	0.8%	0	
		CROSSLINE CAPITAL INC.	1	$109,362.24	1.01%	0	
		DAS ACQUISITION COMPANY, LLC	1	$92,480.81	0.86%	0	
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$99,862.23	0.92%	0	
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$97,368.67	0.9%	0	
		DISCOVER HOME LOANS, INC.	1	$98,666.92	0.91%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,848.45	1.02%	0	
			1	$100,287.40	0.93%	0	

		FIRST COMMUNITY MORTGAGE, INC.					
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$107,860.98	1%	0	
		GUARANTEED RATE, INC	1	$103,869.16	0.96%	0	
		HALLMARK HOME MORTGAGE LLC	1	$99,723.97	0.92%	0	
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$92,763.14	0.86%	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$104,000.00	0.96%	0	
		JPMORGAN CHASE BANK, N.A.	71	$6,962,038.27	64.44%	0	
		MEGASTAR FINANCIAL CORP.	1	$93,623.72	0.87%	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$107,851.20	1%	0	
		MOVEMENT MORTGAGE, LLC	1	$89,431.80	0.83%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$482,043.00	4.46%	0	
		ON Q FINANCIAL, INC.	1	$94,737.77	0.88%	0	
		ONE NEVADA CREDIT UNION	1	$86,890.54	0.8%	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$102,617.74	0.95%	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$103,859.91	0.96%	0	
		TIDEWATER MORTGAGE SERVICES INC	1	$97,477.20	0.9%	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$103,273.83	0.96%	0	
		V.I.P MORTGAGE, INC	1	$103,013.94	0.95%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$92,133.94	0.86%	0	
Total			**110**	**$10,803,924.25**	**100%**	**0**	
3138X75D1		A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$175,000.00	0.32%	0	
		A+ MORTGAGE SERVICES, INC.	1	$156,797.90	0.29%	0	
		AMCAP MORTGAGE, LTD.	1	$155,920.00	0.29%	0	
		AMERICAN EQUITY MORTGAGE INC	1	$152,789.21	0.28%	0	
		AMERICAN EQUITY MORTGAGE, INC.	5	$807,598.60	1.49%	0	
			1	$170,000.00	0.31%	0	

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$338,418.60	0.63%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$174,193.39	0.32%	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	$150,192.79	0.28%	0	
	AMERICAN MIDWEST MORTGAGE CORP.	1	$150,859.96	0.28%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$175,000.00	0.32%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$169,686.12	0.31%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$167,778.77	0.31%	0	
	AMERIPRO FUNDING, INC	1	$161,786.67	0.3%	0	
	AMERIPRO FUNDING, INC.	2	$310,735.50	0.57%	0	
	AMERIPRO FUNDING, INC..	1	$172,982.09	0.32%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$495,471.14	0.92%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$166,190.65	0.31%	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$160,550.00	0.3%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$166,275.72	0.31%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$151,804.34	0.28%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$155,662.69	0.29%	0	
	AXIOM FINANCIAL, LLC	1	$170,774.82	0.32%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,792.40	0.3%	0	
	BANK OF ENGLAND	1	$152,088.41	0.28%	0	
	BELL STATE BANK & TRUST	2	$327,777.65	0.61%	0	
	BOFI FEDERAL BANK	1	$153,787.83	0.28%	0	
	BRAND MORTGAGE GROUP, LLC.	1	$168,706.36	0.31%	0	

	CAPSTAR LENDING, LLC	2	$316,799.84	0.59%	0	
	CITY BANK	1	$160,778.19	0.3%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$164,000.00	0.3%	0	
	COMPASS MORTGAGE, INC	1	$174,400.00	0.32%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$335,380.62	0.62%	0	
	CORNERSTONE MORTGAGE, INC.	1	$158,181.77	0.29%	0	
	DELMAR FINANCIAL COMPANY	1	$162,715.27	0.3%	0	
	DISCOVER HOME LOANS INC	1	$168,737.16	0.31%	0	
	DISCOVER HOME LOANS, INC.	1	$171,783.60	0.32%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$504,614.16	0.93%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$151,808.77	0.28%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,750.00	0.31%	0	
	EMC HOLDINGS LLC	1	$159,000.00	0.29%	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$161,706.29	0.3%	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$157,487.58	0.29%	0	
	F & B ACQUISITION GROUP, LLC	1	$168,000.00	0.31%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,395.16	0.31%	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$169,765.78	0.31%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$493,698.87	0.91%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$325,509.87	0.6%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$167,783.75	0.31%	0	
	FIRST COUNTY BANK	1	$150,376.72	0.28%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$165,551.98	0.31%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$174,400.00	0.32%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$304,499.90	0.56%	0	

	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$157,782.31	0.29%	0	
	FIRST OPTION MORTGAGE, LLC	1	$155,789.86	0.29%	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$153,474.63	0.28%	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$172,262.34	0.32%	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	$158,450.40	0.29%	0	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	$321,545.41	0.59%	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$151,169.56	0.28%	0	
	GENEQUITY MORTGAGE, INC.	1	$161,781.78	0.3%	0	
	GEORGETOWN MORTGAGE LLC	1	$151,713.22	0.28%	0	
	GEORGETOWN MORTGAGE, LLC	2	$331,182.81	0.61%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$151,790.58	0.28%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$490,347.82	0.91%	0	
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	$161,776.81	0.3%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$173,278.26	0.32%	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	$167,768.54	0.31%	0	
	HOME FINANCING UNLIMITED, INC.	1	$160,478.60	0.3%	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$170,979.62	0.32%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$156,783.69	0.29%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$169,686.24	0.31%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$338,568.51	0.63%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$171,930.09	0.32%	0	
	HOMETOWN MORTGAGE SERVICES, INC.	1	$169,281.81	0.31%	0	
		1	$155,000.00	0.29%	0	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$158,336.43	0.29%	0	
	IDEAL HOME LOANS LLC	1	$150,796.60	0.28%	0	
	IMORTGAGE.COM, INC.	1	$151,965.03	0.28%	0	
	INLANTA MORTGAGE, INC	1	$169,100.00	0.31%	0	
	INLANTA MORTGAGE, INC.	1	$166,535.35	0.31%	0	
	JMJ FINANCIAL GROUP	1	$165,000.00	0.3%	0	
	JPMORGAN CHASE BANK, N.A.	137	$22,252,431.04	41.12%	0	
	KEY MORTGAGE SERVICES INC	1	$164,772.68	0.3%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$151,790.58	0.28%	0	
	LEGACY MORTGAGE LLC	1	$150,300.00	0.28%	0	
	LENDING PARTNERS, LLC (THE)	1	$161,292.11	0.3%	0	
	LOAN SIMPLE, INC.,	1	$169,630.47	0.31%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$153,375.30	0.28%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$154,350.00	0.29%	0	
	MEGASTAR FINANCIAL CORP., A CORPORATION	1	$157,301.85	0.29%	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$167,269.23	0.31%	0	
	MIDWEST BANKCENTRE	1	$153,325.59	0.28%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$167,201.53	0.31%	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$168,517.51	0.31%	0	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$152,203.83	0.28%	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$164,772.68	0.3%	0	
	MORTGAGE FINANCIAL, INC.,	1	$164,777.74	0.3%	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$157,492.60	0.29%	0	
	MORTGAGE MASTER, INC.	3	$468,023.10	0.86%	0	
	MORTGAGE SERVICES III, LLC	1	$161,047.12	0.3%	0	
	MOVEMENT MORTGAGE, LLC	6	$991,618.81	1.83%	0	
	NETWORK FUNDING, L.P.	2	$304,336.61	0.56%	0	

	NFM, INC.	1	$169,786.12	0.31%	0	
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	$175,000.00	0.32%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$486,670.81	0.9%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$171,783.60	0.32%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$344,066.57	0.64%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$347,000.00	0.64%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$158,346.21	0.29%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	$174,018.31	0.32%	0	
	PEOPLES HOME EQUITY, INC.	1	$157,600.00	0.29%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$149,885.11	0.28%	0	
	PEOPLES NATIONAL BANK	1	$166,780.09	0.31%	0	
	PERFORMANCE FINANCIAL INC	1	$173,765.61	0.32%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$328,570.96	0.61%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$160,878.04	0.3%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,980.66	0.29%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$151,710.69	0.28%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$152,507.88	0.28%	0	
	PROSPERITY BANK	1	$171,773.50	0.32%	0	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	$159,558.36	0.29%	0	
	R P FUNDING, INC	1	$151,790.58	0.28%	0	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$164,000.00	0.3%	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$162,321.06	0.3%	0	

	RELIANT MORTGAGE COMPANY LLC	1	$159,798.69	0.3%	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$174,779.83	0.32%	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$159,090.23	0.29%	0	
	REPUBLIC STATE MORTGAGE CO.	2	$331,733.67	0.61%	0	
	RESIDENTIAL BANCORP	1	$156,248.39	0.29%	0	
	RPM MORTGAGE INC	1	$159,715.91	0.3%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$173,710.34	0.32%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$153,556.56	0.28%	0	
	SENTE MORTGAGE, INC.	1	$171,778.60	0.32%	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$158,650.00	0.29%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$164,647.79	0.3%	0	
	STOCKTON MORTGAGE CORPORATION	1	$155,125.00	0.29%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$159,794.05	0.3%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$159,779.57	0.3%	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$159,784.47	0.3%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$165,000.00	0.3%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$158,531.97	0.29%	0	
	THE LENDING PARTNERS LLC	1	$153,185.45	0.28%	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$154,800.48	0.29%	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	$166,984.78	0.31%	0	
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	$152,029.99	0.28%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$155,785.07	0.29%	0	

		TRI-EMERALD FINANCIAL GROUP INC	1	$157,201.85	0.29%	0	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$158,905.77	0.29%	0	
		UNION MORTGAGE GROUP INC	1	$153,406.75	0.28%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$170,779.88	0.32%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$164,772.68	0.3%	0	
		V.I.P. MORTGAGE, INC.	2	$349,538.73	0.65%	0	
		VICTORIAN FINANCE LLC	1	$167,960.00	0.31%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$338,023.50	0.62%	0	
		WHIDBEY ISLAND BANK	1	$155,299.83	0.29%	0	
		WHOLESALE CAPITAL CORPORATION	1	$154,786.45	0.29%	0	
		WISCONSIN MORTGAGE CORPORATION	1	$161,786.67	0.3%	0	
		WR STARKEY MORTGAGE, LLP	1	$158,910.65	0.35%	0	
Total			**333**	**$54,109,811.33**	**100%**	**0**	
3138X75E9		JPMORGAN CHASE BANK, N.A.	19	$2,400,473.56	100%	0	
Total			**19**	**$2,400,473.56**	**100%**	**0**	
3138X75F6		JPMORGAN CHASE BANK, N.A.	6	$1,632,081.31	100%	0	
Total			**6**	**$1,632,081.31**	**100%**	**0**	
3138X75G4		JPMORGAN CHASE BANK, N.A.	15	$1,104,683.77	100%	0	
Total			**15**	**$1,104,683.77**	**100%**	**0**	
3138X75H2		JPMORGAN CHASE BANK, N.A.	11	$1,770,385.36	100%	0	
Total			**11**	**$1,770,385.36**	**100%**	**0**	
3138X75J8		AMCAP MORTGAGE, LTD.	1	$118,364.07	0.7%	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$390,941.59	2.32%	0	
		AMERIPRO FUNDING, INC.	1	$145,429.06	0.86%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,776.66	0.76%	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$119,852.45	0.71%	0	
			1	$133,443.15	0.79%	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
	BRAND MORTGAGE GROUP, LLC	1	$112,522.04	0.67%	0	
	CENDERA FUNDING INC.	1	$148,000.00	0.88%	0	
	COMPASS MORTGAGE, INC	1	$116,859.42	0.69%	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$116,864.80	0.69%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,740.68	0.82%	0	
	DAS ACQUISITION COMPANY, LLC	1	$145,800.00	0.86%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$124,698.98	0.74%	0	
	ENVOY MORTGAGE LTD	2	$249,999.35	1.48%	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$131,768.68	0.78%	0	
	F&M BANK	1	$114,922.58	0.68%	0	
	FFSI INC	1	$146,224.09	0.87%	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$113,863.02	0.68%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$116,865.80	0.69%	0	
	FIRST HOPE MORTGAGES INC	1	$147,722.29	0.88%	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$142,328.78	0.84%	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	$124,853.24	0.74%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$147,818.02	0.88%	0	
	GEORGETOWN MORTGAGE LLC	1	$136,000.00	0.81%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$122,259.60	0.72%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$138,836.81	0.82%	0	
	HOMETRUST MORTGAGE COMPANY	1	$121,453.89	0.72%	0	
	INLANTA MORTGAGE INC	1	$146,000.00	0.87%	0	
	JPMORGAN CHASE BANK, N.A.	86	$10,986,052.81	65.13%	0	
	MORTGAGE INVESTORS GROUP	1	$145,703.74	0.86%	0	
		1	$140,361.18	0.83%	0	

		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION					
		MORTGAGE MASTER, INC.	1	$129,843.80	0.77%	0	
		MOVEMENT MORTGAGE, LLC	2	$250,655.93	1.49%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,837.70	0.78%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$143,826.98	0.85%	0	
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$112,367.92	0.67%	0	
		PACOR MORTGAGE CORP	1	$135,437.07	0.8%	0	
		PEOPLES NATIONAL BANK	1	$119,060.05	0.71%	0	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$141,779.44	0.84%	0	
		STOCKTON MORTGAGE CORPORATION	1	$148,500.00	0.88%	0	
		TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$128,641.63	0.76%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$114,265.69	0.68%	0	
Total			**131**	**$16,868,542.99**	**100%**	**0**	
3138X75K5		AMCAP MORTGAGE, LTD.	1	$119,818.71	4.19%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$119,069.53	4.16%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$135,052.02	4.72%	0	
		CHERRY CREEK MORTGAGE CO INC	1	$114,000.00	3.99%	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$143,846.05	5.03%	0	
		DAS ACQUISITION COMPANY, LLC	1	$142,097.93	4.97%	0	
		DIRECTORS FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	$127,856.57	4.47%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,594.52	4.85%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$119,066.43	4.16%	0	
		HOMESTAR FINANCIAL CORPORATION, A	1	$147,838.00	5.17%	0	

		CORPORATION					
		INLANTA MORTGAGE, INC.	1	$133,450.30	4.67%	0	
		JPMORGAN CHASE BANK, N.A.	7	$879,878.53	30.78%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,099.57	4.69%	0	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$135,847.61	4.75%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$147,838.00	5.17%	0	
		VICTORIAN FINANCE LLC	1	$120,650.00	4.23%	0	
Total			**22**	**$2,859,003.77**	**100%**	**0**	
3138X75L3		JPMORGAN CHASE BANK, N.A.	8	$1,556,888.00	100%	0	
Total			**8**	**$1,556,888.00**	**100%**	**0**	
3138X75M1		JPMORGAN CHASE BANK, N.A.	16	$3,612,662.12	100%	0	
Total			**16**	**$3,612,662.12**	**100%**	**0**	
3138X75N9		AMERICAN HOME MORTGAGE, INC.	1	$360,345.76	1.95%	0	
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$218,200.00	1.18%	0	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$376,047.62	2.04%	0	
		AUGUSTA FINANCIAL, INC.	1	$194,721.56	1.06%	0	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$247,216.11	1.34%	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$239,737.31	1.3%	0	
		COMMERCE MORTGAGE	2	$728,145.76	3.95%	0	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$191,045.54	1.04%	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$543,622.28	2.95%	0	
		GEORGETOWN MORTGAGE LLC	1	$192,000.00	1.04%	0	
		GUARANTEED RATE, INC.	1	$307,500.00	1.67%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$213,500.00	1.16%	0	
		JPMORGAN CHASE BANK, N.A.	16	$4,059,512.28	22.02%	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$284,473.32	1.54%	0	

	CORPORATION					
	MEGASTAR FINANCIAL CORP.	1	$183,798.60	1%	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$336,000.00	1.82%	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$230,722.44	1.25%	0	
	MORTGAGE NETWORK INC.	1	$336,000.00	1.82%	0	
	MORTGAGE SERVICES III, LLC	1	$209,764.69	1.14%	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$519,360.62	2.82%	0	
	MOVEMENT MORTGAGE, LLC	1	$374,569.87	2.03%	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,604.69	1.78%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARI8ZONA CORPORATION	1	$217,344.53	1.18%	0	
	PEOPLES NATIONAL BANK	1	$303,659.36	1.65%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$306,031.85	1.66%	0	
	PINNACLE MORTGAGE GROUP INC.,	1	$176,000.00	0.95%	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$570,400.00	3.09%	0	
	POLI MORTGAGE GROUP, INC.	1	$183,553.56	1%	0	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$299,671.63	1.63%	0	
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	$262,212.67	1.42%	0	
	RPM MORTGAGE INC	3	$937,380.04	5.09%	0	
	RPM MORTGAGE, INC.	1	$283,681.76	1.54%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$828,480.06	4.49%	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$219,747.65	1.19%	0	
	SAN DIEGO FUNDING	1	$234,736.67	1.27%	0	
	SAN DIEGO FUNDING,	1	$299,639.54	1.63%	0	
	SIMONICH CORPORATION	1	$185,600.00	1.01%	0	
	SURETY FINANCIAL SERVICES	2	$639,508.17	3.47%	0	
	VANGUARD FUNDING LLC	1	$316,161.64	1.72%	0	
	VIP MORTGAGE INC	2	$383,331.15	2.08%	0	
	WEI MORTGAGE	1	$198,771.74	1.08%	0	

		CORPORATION, A MARYLAND CORPORATION					
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$406,752.81	2.21%	0	
		WHOLESALE CAPITAL CORPORATION	1	$201,264.15	1.09%	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$304,624.97	1.65%	0	
Total			**66**	**$18,433,442.40**	**100%**	**0**	
3138X75P4		AMCAP MORTGAGE, LTD.	1	$71,822.58	1.14%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$72,710.49	1.15%	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$77,904.10	1.23%	0	
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	$80,900.40	1.28%	0	
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	$84,895.48	1.34%	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$84,655.78	1.34%	0	
		DISCOVER HOME LOANS, INC	1	$60,428.98	0.96%	0	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$67,500.00	1.07%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$81,953.98	1.3%	0	
		JPMORGAN CHASE BANK, N.A.	78	$4,796,381.95	75.8%	0	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$80,153.58	1.27%	0	
		MORTGAGE 1 INCORPORATED	1	$79,800.00	1.26%	0	
		MOVEMENT MORTGAGE, LLC	2	$159,306.12	2.52%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$63,921.31	1.01%	0	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$67,416.39	1.07%	0	
		PEOPLES NATIONAL BANK	1	$75,737.18	1.2%	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$83,821.48	1.32%	0	
			1	$84,500.00	1.34%	0	

		STOCKTON MORTGAGE CORPORATION					
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$83,899.07	1.33%	0	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$69,913.93	1.07%	0	
Total			**98**	**$6,327,622.80**	**100%**	**0**	
3138X75Q2		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$67,923.80	1.56%	0	
		COMMERCE MORTGAGE	1	$77,371.15	1.78%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$59,935.86	1.38%	0	
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$59,938.83	1.38%	0	
		GVC MORTGAGE, INC.	1	$83,903.65	1.93%	0	
		JPMORGAN CHASE BANK, N.A.	58	$3,687,214.43	84.89%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,843.12	1.65%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$52,041.61	1.2%	0	
		ROYAL UNITED MORTGAGE LLC	2	$109,281.78	2.52%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$74,236.72	1.71%	0	
Total			**68**	**$4,343,690.95**	**100%**	**0**	
3138X75R0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$294,154.25	2.08%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$180,183.18	1.28%	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$249,850.00	1.77%	0	
		BANK OF ENGLAND, A CORPORATION	1	$346,323.64	2.45%	0	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$270,417.09	1.91%	0	
		CENDERA FUNDING INC A TREXAS CORPORTAION	1	$184,300.00	1.3%	0	
		CENDERA FUNDING, INC.	1	$194,516.00	1.38%	0	
			1	$196,408.20	1.39%	0	

	CHERRY CREEK MORTGAGE CO., INC.					
	CHURCHILL MORTGAGE CORPORATION	1	$282,751.90	2%	0	
	COMMERCE MORTGAGE	1	$209,691.85	1.48%	0	
	CORNERSTONE HOME LENDING, INC.	2	$674,635.10	4.78%	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$378,583.93	2.68%	0	
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$342,537.93	2.43%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$237,500.00	1.68%	0	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$300,779.71	2.13%	0	
	FIRST HOPE MORTGAGES, INC.	1	$307,438.63	2.18%	0	
	GEORGE MASON MORTGAGE LLC	1	$384,287.70	2.72%	0	
	GSF MORTGAGE CORPORATION	1	$412,741.88	2.92%	0	
	GUARANTEED RATE, INC.	1	$404,520.47	2.86%	0	
	GVC MORTGAGE, INC.	1	$208,743.01	1.48%	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$310,650.00	2.2%	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$214,417.03	1.52%	0	
	JPMORGAN CHASE BANK, N.A.	7	$1,605,556.39	11.37%	0	
	MEGASTAR FINANCIAL CORP	1	$237,158.04	1.68%	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$369,095.61	2.61%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$215,390.88	1.53%	0	
	MORTGAGE 1 INCORPORATED	1	$378,134.48	2.68%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$241,952.13	1.71%	0	
	MOVEMENT MORTGAGE, LLC	1	$204,401.36	1.45%	0	
	NFM INC	1	$384,276.92	2.72%	0	
	NFM INC., A CORPORATION	1	$233,431.94	1.65%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$250,505.55	1.77%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$388,926.20	2.75%	0	
	PATRIOT BANK MORTGAGE, INC.	1	$196,413.72	1.39%	0	

		PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$279,905.41	1.98%	0	
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	$275,161.25	1.95%	0	
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$413,250.00	2.93%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$284,657.56	2.02%	0	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$341,579.49	2.42%	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$275,595.00	1.95%	0	
		THE FEDERAL SAVINGS BANK	1	$205,896.52	1.46%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$417,419.23	2.96%	0	
		US MORTGAGE GROUP, A NEW YORK CORPORATION	1	$339,691.35	2.4%	0	
Total			**51**	**$14,123,830.53**	**100%**	**0**	
3138X75S8		AMERICAN EQUITY MORTGAGE, INC.	1	$103,795.13	1.01%	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$108,543.99	1.05%	0	
		AMERICAN MORTGAGE EQUITY CONSULTANTS, INC.	1	$109,230.18	1.06%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$98,878.27	0.96%	0	
		BRAND MORTGAGE GROUP, LLC	1	$87,392.41	0.85%	0	
		CHURCHILL MORTGAGE CORPORATION	5	$503,441.47	4.89%	0	
		COMMERCE MORTGAGE	1	$99,877.04	0.97%	0	
		CORNERSTONE MORTGAGE, INC.	1	$103,643.96	1.01%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$96,680.98	0.94%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,494.75	0.83%	0	
		DISCOVER HOME LOANS, INC.,	1	$99,879.85	0.97%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,884.42	0.91%	0	
			1	$99,877.04	0.97%	0	

		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION					
		FIRST OPTION LENDING LLC	1	$97,382.85	0.95%	0	
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$94,389.05	0.92%	0	
		GEORGETOWN MORTGAGE, LLC	1	$106,800.00	1.04%	0	
		GVC MORTGAGE, INC.	2	$201,479.51	1.96%	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$104,000.00	1.01%	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$109,657.16	1.06%	0	
		JPMORGAN CHASE BANK, N.A.	61	$5,902,845.71	57.31%	0	
		LEGACY MORTGAGE LLC	1	$107,867.21	1.05%	0	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,465.24	1.06%	0	
		MORTGAGE NETWORK INC.	1	$98,788.38	0.96%	0	
		MORTGAGE RESOURCES INC A CORPORATION	1	$95,881.96	0.93%	0	
		MOVEMENT MORTGAGE, LLC	2	$197,756.55	1.92%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$295,673.96	2.87%	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$95,000.00	0.92%	0	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$108,872.03	1.06%	0	
		ROSS MORTGAGE CORPORATION	1	$99,677.29	0.97%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$200,879.09	1.95%	0	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$91,889.45	0.89%	0	
		VICTORIAN FINANCE, LLC	1	$95,881.96	0.93%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$100,146.71	0.97%	0	
		WHOLESALE CAPITAL CORPORATION	2	$204,388.16	1.98%	0	
		WOLFE FINANCIAL, INC.	1	$89,894.33	0.87%	0	
Total			**105**	**$10,299,236.09**	**100%**	**0**	

3138X75T6		4TRUST MORTGAGE INC	1	$90,000.00	2.09%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$97,892.74	2.28%	0	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$87,899.06	2.05%	0	
		BANK OF ENGLAND, A CORPORATION	1	$87,102.29	2.03%	0	
		EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	$99,808.04	2.32%	0	
		GVC MORTGAGE INC	1	$92,698.42	2.16%	0	
		HALLMARK HOME MORTGAGE LLC	1	$104,919.52	2.44%	0	
		INLANTA MORTGAGE INC	1	$97,388.16	2.27%	0	
		JPMORGAN CHASE BANK, N.A.	22	$2,190,399.33	50.98%	0	
		KINGS MORTGAGE SERVICES, INC.	1	$103,880.71	2.42%	0	
		MORTGAGE 1 INCORPORATED	1	$95,809.98	2.23%	0	
		MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$87,806.92	2.04%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$101,136.55	2.35%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$95,897.37	2.23%	0	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$94,291.72	2.19%	0	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$97,490.64	2.27%	0	
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$95,897.37	2.23%	0	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$105,478.87	2.45%	0	
		REPUBLIC STATE MORTGAGE CO.	1	$104,000.00	2.42%	0	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$90,280.00	2.1%	0	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$93,680.00	2.18%	0	
		V.I.P. MORTGAGE, INC.	1	$89,150.00	2.07%	0	
		WHOLESALE CAPITAL CORPORATION	1	$93,649.77	2.2%	0	
Total			**44**	**$4,296,557.46**	**100%**	**0**	

3138X75U3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$289,590.08	4.95%	0	
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$896,736.84	15.34%	0	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$344,622.38	5.9%	0	
		FIRST HOPE MORTGAGES INC	1	$269,675.58	4.61%	0	
		INTERSTATE HOME LOAN CENTER, INC	1	$354,573.45	6.07%	0	
		JPMORGAN CHASE BANK, N.A.	8	$2,393,675.25	40.95%	0	
		MCS MORTGAGE BANKERS, INC,	1	$416,521.69	7.13%	0	
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$464,478.94	7.95%	0	
		STERLING NATIONAL BANK	1	$415,500.15	7.1%	0	
Total			**17**	**$5,845,374.36**	**100%**	**0**	
3138X75V1		4TRUST MORTGAGE, INC.	1	$158,808.95	1.01%	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$156,220.60	0.99%	0	
		AMERICAN LENDING SOLUTIONS LLC	1	$152,000.00	0.97%	0	
		AMERIPRO FUNDING, INC	1	$167,200.00	1.06%	0	
		AMERIPRO FUNDING, INC.	1	$169,790.98	1.08%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,075.55	0.96%	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$154,709.53	0.98%	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$159,803.27	1.02%	0	
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$171,595.26	1.09%	0	
		COASTAL FUNDING SLC, INC.,	1	$159,803.27	1.02%	0	
		COMMERCE MORTGAGE	1	$159,803.27	1.02%	0	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$164,797.12	1.05%	0	
		CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$159,883.17	1.02%	0	
		CROSSLINE CAPITAL, INC.,	1	$157,319.34	1%	0	
			1	$167,685.78	1.07%	0	

	DAS ACQUISITION COMPANY, LLC					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,794.66	1.06%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$162,919.44	1.04%	0	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	1%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,845.67	1.08%	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	$169,291.58	1.08%	0	
	FRONTIER FINANCIAL INC.	1	$167,793.43	1.07%	0	
	GOLDEN EMPIRE MORTGAGE INC.	1	$155,833.23	0.99%	0	
	GSF MORTGAGE CORPORATION	1	$174,784.83	1.11%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$318,229.00	2.03%	0	
	HALLMARK HOME MORTGAGE LLC	1	$158,055.42	1.01%	0	
	INLANTA MORTGAGE INC	1	$161,301.42	1.03%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$160,844.56	1.02%	0	
	JPMORGAN CHASE BANK, N.A.	44	$7,112,262.10	45.26%	0	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$172,500.00	1.1%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$323,227.07	2.06%	0	
	MORTGAGE 1 INC.	1	$164,147.92	1.04%	0	
	MORTGAGE 1 INCORPORATED	1	$150,869.26	0.96%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$152,828.55	0.97%	0	
	MORTGAGE MASTER, INC.	1	$157,406.22	1%	0	
	MOVEMENT MORTGAGE, LLC	1	$161,151.60	1.03%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$322,030.85	2.05%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,900.00	1.09%	0	
	PACOR MORTGAGE CORP	1	$168,542.51	1.07%	0	
	PEOPLES HOME EQUITY, INC.	1	$157,306.34	1%	0	
	PERL MORTGAGE, INC	1	$166,125.00	1.06%	0	
		1	$159,029.81	1.01%	0	

		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION					
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$164,797.12	1.05%	0	
		REGENCY MORTGAGE CORPORATION	1	$164,797.12	1.05%	0	
		RPM MORTGAGE, INC.,	1	$150,814.34	0.96%	0	
		SENTE MORTGAGE, INC.	1	$162,799.58	1.04%	0	
		SILVERTON MORTGAGE SPECIALISTS INC.,	1	$170,808.39	1.09%	0	
		SUCCESS MORTGAGE PARTNERS, INC.	1	$159,807.76	1.02%	0	
		TRI-EMERALD FINANCIAL GROUP INC	1	$170,794.54	1.09%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$164,597.36	1.05%	0	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$164,797.12	1.05%	0	
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$167,820.40	1.04%	0	
Total			**97**	**$15,712,850.29**	**100%**	**0**	
3138X75W9		ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	$223,737.02	9.7%	0	
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	$257,497.33	11.17%	0	
		GEORGETOWN MORTGAGE, LLC	2	$385,461.29	16.72%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	$199,690.68	8.66%	0	
		JPMORGAN CHASE BANK, N.A.	4	$1,043,745.84	45.26%	0	
		NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	$195,764.50	8.49%	0	
Total			**10**	**$2,305,896.66**	**100%**	**0**	
3138X75X7		JPMORGAN CHASE BANK, N.A.	9	$1,665,589.60	100%	0	
Total			**9**	**$1,665,589.60**	**100%**	**0**	
3138X75Y5		JPMORGAN CHASE BANK, N.A.	38	$7,986,187.77	100%	0	
Total			**38**	**$7,986,187.77**	**100%**	**0**	

3138X75Z2		JPMORGAN CHASE BANK, N.A.	16	$2,518,758.08	100%	0	
Total			**16**	**$2,518,758.08**	**100%**	**0**	
3138X76A6		JPMORGAN CHASE BANK, N.A.	84	$14,269,144.51	100%	0	
Total			**84**	**$14,269,144.51**	**100%**	**0**	
3138X76C2		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$234,474.65	0.21%	0	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$242,732.46	0.22%	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$218,100.35	0.2%	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$149,289.72	0.13%	0	
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,361.69	0.3%	0	
		AMERICAN EAGLE OF OHIO LLC	1	$143,149.01	0.13%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$369,417.70	0.33%	0	
		AMERICAN FINANCIAL NETWORK INC	1	$271,571.93	0.25%	0	
		AMERICAN FINANCIAL NETWORK INC. , CALIFORNIA CORPORATION	1	$156,515.81	0.14%	0	
		AMERICAN HOME MORTGAGE, INC.	1	$285,559.65	0.26%	0	
		AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$569,122.39	0.51%	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,254,362.65	1.13%	0	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$242,117.52	0.22%	0	
		AMERICAN MIDWEST MORTGAGE CORP.	1	$248,830.24	0.22%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$701,379.32	0.63%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$989,019.22	0.89%	0	

	AMERICAN SECURITY MORTGAGE CORP	1	$235,256.08	0.21%	0	
	AMERICANWEST BANK, A CORPORATION	1	$397,404.44	0.36%	0	
	AMERICASH	1	$257,186.74	0.23%	0	
	ASPIRE FINANCIAL, INC.	1	$306,624.24	0.28%	0	
	ATLANTIC HOME LOANS, INC.	1	$404,376.43	0.37%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$590,729.23	0.53%	0	
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$416,357.96	0.38%	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$445,790.35	0.4%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$177,451.91	0.16%	0	
	BANK OF COLORADO	1	$406,853.38	0.37%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$443,613.32	0.4%	0	
	BANK OF ENGLAND, A CORPORATION	1	$267,751.70	0.24%	0	
	BANKERS TRUST COMPANY	3	$946,402.19	0.86%	0	
	BERKSHIRE BANK	1	$349,145.95	0.32%	0	
	BREMER BANK NATIONAL ASSOCIATION	2	$349,195.11	0.32%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$197,295.76	0.18%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$249,277.10	0.23%	0	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$160,502.94	0.15%	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$269,744.46	0.24%	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$231,119.46	0.21%	0	
	CAPSTAR LENDING LLC	1	$296,182.82	0.27%	0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$177,119.86	0.16%	0	
	CERTUSBANK, N.A.	7	$1,994,062.32	1.8%	0	
	CERTUSBANK, N.A., A CORPORATION	2	$619,386.28	0.56%	0	
	CERTUSBANK, N.A., A CORPORATION.	1	$393,727.53	0.36%	0	
	CERTUSBANK, NA	6	$1,857,099.03	1.68%	0	

	CERTUSBANK, NATIONAL ASSOCIATION	2	$857,310.40	0.78%	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$638,524.70	0.58%	0	
	CLEAR MOUNTAIN BANK	1	$204,339.60	0.18%	0	
	COMMERCE MORTGAGE	1	$337,605.60	0.31%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$353,856.39	0.32%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$265,581.37	0.24%	0	
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	$151,680.91	0.14%	0	
	CORNERSTONE MORTGAGE, INC.	1	$417,000.00	0.38%	0	
	DHI MORTGAGE COMPANY, LTD.	1	$321,937.99	0.29%	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	$415,713.97	0.38%	0	
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$348,896.74	0.32%	0	
	DISCOVER HOME LOANS, INC.	1	$167,221.64	0.15%	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$299,054.36	0.27%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$388,272.23	0.35%	0	
	E MORTGAGE MANAGEMENT, LLC	1	$305,035.44	0.28%	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$576,416.83	0.52%	0	
	EQUITY RESOURCES, INC.	1	$266,158.37	0.24%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$205,813.30	0.19%	0	
	F&M BANK, A BANKING CORPORATION	2	$704,455.99	0.64%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,408,469.43	1.27%	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$865,665.10	0.78%	0	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$126,309.25	0.11%	0	
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$123,500.00	0.11%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$776,508.91	0.7%	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$296,850.39	0.27%	0	
	FIRST CITIZENS NATIONAL BANK	1	$183,432.55	0.17%	0	
	FIRST COLLINSVILLE BANK	3	$428,953.09	0.39%	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$124,614.50	0.11%	0	
	FIRST COUNTY BANK	1	$254,607.38	0.23%	0	
	FIRST FINANCIAL SERVICES INC	1	$175,457.22	0.16%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$245,820.93	0.22%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$294,545.80	0.27%	0	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$71,768.05	0.06%	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$393,981.21	0.36%	0	
	FM LENDING SERVICES LLC	1	$345,108.10	0.31%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$315,003.93	0.28%	0	
	G & M WOLKENBERG, INC.	1	$399,370.49	0.36%	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$499,753.78	0.45%	0	
	GENEQUITY MORTGAGE INC	1	$164,740.33	0.15%	0	
	GENEQUITY MORTGAGE, INC.	1	$393,899.02	0.36%	0	
	GMH MORTGAGE SERVICES LLC	1	$269,147.44	0.24%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$356,092.55	0.32%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$279,117.39	0.25%	0	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$399,370.49	0.36%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$406,243.26	0.37%	0	
	GUARDHILL FINANCIAL CORP	1	$307,050.12	0.28%	0	
	GVC MORTGAGE, INC.	1	$219,321.52	0.2%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$166,742.87	0.15%	0	
	HOME MORTGAGE OF AMERICA, INC., A	1	$220,019.35	0.2%	0	

	CORPORATION					
	HOME SAVINGS & TRUST MORTGAGE	1	$197,460.54	0.18%	0	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$160,232.91	0.14%	0	
	HOMEBANC, NA,	1	$250,203.83	0.23%	0	
	HOMESTAR FINANCIAL CORPORATION	1	$416,343.73	0.38%	0	
	HOWARD HANNA FINANCIAL SERVICES INC	1	$195,282.50	0.18%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	$306,028.10	0.28%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$299,074.80	0.27%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$632,003.79	0.57%	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$163,741.90	0.15%	0	
	IDEAL HOME LOANS LLC	1	$199,034.27	0.18%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$241,849.36	0.22%	0	
	JMJ FINANCIAL GROUP	1	$369,417.70	0.33%	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$176,092.53	0.16%	0	
	JPMORGAN CHASE BANK, N.A.	103	$26,229,579.77	23.71%	0	
	KEY MORTGAGE SERVICES INC	2	$812,502.11	0.73%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$321,006.94	0.29%	0	
	KWIK MORTGAGE CORPORATION	1	$416,343.73	0.38%	0	
	LEADER MORTGAGE COMPANY INC.	1	$368,759.24	0.33%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$227,494.16	0.21%	0	
	LYNX MORTGAGE BANK LLC	1	$388,193.12	0.35%	0	
	MARKET MORTGAGE CO., LTD	1	$69,892.22	0.06%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,915.88	0.21%	0	
	MEETINGHOUSE BANK	1	$256,105.07	0.23%	0	
	MEGASTAR FINANCIAL CORP	1	$141,531.75	0.13%	0	
	MID AMERICA MORTGAGE INC.	2	$759,865.09	0.69%	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$627,060.17	0.57%	0	

	MID AMERICA MORTGAGE, INC.,	1	$115,642.26	0.1%	0	
	MORTGAGE AMERICA INC	1	$224,290.77	0.2%	0	
	MORTGAGE AMERICA, INC.	2	$230,529.93	0.21%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$305,355.36	0.28%	0	
	MORTGAGE FINANCIAL, INC.	1	$247,218.26	0.22%	0	
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	$1,008,385.91	0.91%	0	
	MORTGAGE INVESTORS GROUP	2	$715,382.75	0.65%	0	
	MORTGAGE MASTER INC	3	$977,186.50	0.88%	0	
	MORTGAGE MASTER, INC	2	$599,446.69	0.54%	0	
	MORTGAGE MASTER, INC.	23	$6,972,988.75	6.3%	0	
	MORTGAGE NETWORK INC	1	$99,677.85	0.09%	0	
	MORTGAGE NETWORK INC.	7	$1,742,549.99	1.58%	0	
	MORTGAGE NETWORK, INC.	3	$832,442.91	0.75%	0	
	MOVEMENT MORTGAGE LLC	1	$415,713.98	0.38%	0	
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$149,763.93	0.14%	0	
	NEW PENN FINANCIAL LLC	1	$99,525.64	0.09%	0	
	NEW PENN FINANCIAL LLC DBA RATE30	1	$214,960.57	0.19%	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$164,481.70	0.15%	0	
	NJ LENDERS CORP	3	$858,558.31	0.78%	0	
	NJ LENDERS CORP.	4	$995,885.79	0.9%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$413,627.44	0.37%	0	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$415,685.55	0.38%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$49,845.79	0.05%	0	
	OA MORTGAGE SERVICES	1	$174,382.79	0.16%	0	
	ODYSSEY FUNDING LLC	1	$265,000.00	0.24%	0	
	OMEGA FINANCIAL SERVICES, INC	1	$286,924.67	0.26%	0	
	OPES ADVISORS, INC.	1	$311,519.62	0.28%	0	
	PARAGON HOME LOANS, INC.	1	$69,086.28	0.06%	0	
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$203,356.96	0.18%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$243,624.31	0.22%	0	
	PEOPLES HOME EQUITY INC	1	$191,407.87	0.17%	0	
		1	$249,229.00	0.23%	0	

	PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION					
	PEOPLES MORTGAGE COMPANY,	1	$416,357.96	0.38%	0	
	PEOPLES NATIONAL BANK	3	$961,846.42	0.87%	0	
	PERL MORTGAGE, INC	2	$485,511.61	0.44%	0	
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$258,201.25	0.23%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$418,395.90	0.38%	0	
	PHH HOME LOANS, LLC	1	$247,235.16	0.22%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$398,186.12	0.36%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$513,557.27	0.46%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$398,766.38	0.36%	0	
	POLI MORTGAGE GROUP, INC.	2	$656,019.20	0.59%	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$854,080.02	0.77%	0	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	$174,408.50	0.16%	0	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,448.37	0.16%	0	
	RELIANT MORTGAGE COMPANY, LLC,	1	$415,713.98	0.38%	0	
	ROCKLAND TRUST COMPANY	3	$781,488.61	0.71%	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$340,784.47	0.31%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$322,003.45	0.29%	0	
	SANDY SPRING BANK	3	$832,144.26	0.75%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$55,983.64	0.05%	0	
	STERLING NATIONAL BANK	2	$600,074.65	0.54%	0	
	STIFEL BANK AND TRUST	1	$159,506.56	0.14%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$394,225.91	0.36%	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$391,396.45	0.35%	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$409,284.00	0.37%	0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$98,245.14	0.09%	0	
		2	$650,189.14	0.59%	0	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$863,193.00	0.78%	0	
	TRIDENT MORTGAGE COMPANY LP	3	$892,980.35	0.81%	0	
	UNION BANK AND TRUST COMPANY	6	$822,816.81	0.74%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$307,795.09	0.28%	0	
	VECTRA BANK COLORADO NA	2	$487,410.00	0.44%	0	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$350,943.31	0.32%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$195,335.71	0.18%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$99,475.28	0.09%	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$165,188.97	0.15%	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$407,757.27	0.37%	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$359,539.45	0.33%	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$456,046.76	0.41%	0	
	WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$227,349.41	0.21%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$308,582.13	0.28%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$219,661.27	0.2%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	$151,760.78	0.14%	0	
	WISCONSIN MORTGAGE CORPORATION	3	$631,978.11	0.57%	0	
	WYNDHAM CAPITAL	2	$719,745.90	0.65%	0	

		MORTGAGE, INC					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$650,497.23	0.55%	0	
Total			**414**	**$110,607,805.77**	**100%**	**0**	
3138X76D0		AMERICAN FINANCIAL NETWORK INC	1	$185,282.22	1.33%	0	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$199,515.49	1.43%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$446,781.15	3.21%	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$266,893.51	1.92%	0	
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$201,818.24	1.45%	0	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$279,678.83	2.01%	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$262,800.00	1.89%	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,481.44	1.64%	0	
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$585,811.42	4.21%	0	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$187,784.36	1.35%	0	
		EQUITY NOW INC.	1	$271,688.01	1.95%	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$417,520.54	3%	0	
		GARDNER FINANCIAL SERVICES, LTD.	1	$213,354.99	1.53%	0	
		GOLDEN EMPIRE MORTGAGE INC.	1	$311,159.05	2.24%	0	
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$239,737.31	1.72%	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$653,032.41	4.7%	0	
		JMJ FINANCIAL GROUP	1	$346,982.58	2.49%	0	
		JPMORGAN CHASE BANK, N.A.	19	$4,132,273.40	29.71%	0	
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	$244,731.84	1.76%	0	

		CORPORATION					
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$318,177.73	2.29%	0	
		MOVEMENT MORTGAGE, LLC	1	$307,147.28	2.21%	0	
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$378,065.85	2.72%	0	
		PINNACLE MORTGAGE GROUP INC	1	$236,000.00	1.7%	0	
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$213,499.05	1.54%	0	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,784.86	1.38%	0	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$346,002.67	2.49%	0	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$403,525.69	2.9%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$474,379.17	3.41%	0	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$339,619.02	2.44%	0	
		STOCKTON MORTGAGE CORPORATION	1	$198,000.00	1.42%	0	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$211,756.83	1.52%	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$388,354.03	2.79%	0	
		WILLAMETTE VALLEY BANK	1	$226,939.39	1.65%	0	
Total			**54**	**$13,908,578.36**	**100%**	**0**	
3138X76E8		JPMORGAN CHASE BANK, N.A.	28	$4,897,995.51	100%	0	
Total			**28**	**$4,897,995.51**	**100%**	**0**	
3138X76F5		JPMORGAN CHASE BANK, N.A.	27	$6,616,424.53	100%	0	
Total			**27**	**$6,616,424.53**	**100%**	**0**	
3138X76G3		4TRUST MORTGAGE, INC.	2	$376,241.01	0.19%	0	
		A & N MORTGAGE SERVICES, INC.	2	$609,056.51	0.3%	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$345,002.20	0.17%	0	
		ACADEMY MORTGAGE CORPORATION	1	$303,141.85	0.15%	0	

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$117,666.90	0.06%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$156,307.52	0.08%	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$226,344.79	0.11%	0	
	ALPINE BANK, A COLORADO CORPORATION	3	$865,412.18	0.43%	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$283,579.09	0.14%	0	
	AMERICAN EAGLE OF OHIO LLC	1	$250,630.22	0.12%	0	
	AMERICAN EAGLE OF OHIO, LLC	1	$341,507.24	0.17%	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	$266,030.38	0.13%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$193,726.66	0.1%	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$539,526.25	0.27%	0	
	AMERICAN INTERBANC MORTGAGE, LLC,	1	$247,650.57	0.12%	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$113,839.38	0.06%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,473,108.41	0.73%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$811,312.82	0.4%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,426,075.45	1.21%	0	
	AMERICAN SECURITY MORTGAGE CORP	2	$576,162.29	0.29%	0	
	AMERICAN WEST BANK, A CORPORATION	1	$248,848.88	0.12%	0	
	AMERICANWEST BANK, A CORPORATION	2	$327,527.41	0.16%	0	
	AMERICASH	2	$606,134.24	0.3%	0	
	AMERICASH, A CALIFORNIA CORPORATION	2	$547,716.80	0.27%	0	
	AMERIPRO FUNDING, INC.	1	$148,579.42	0.07%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$362,374.18	0.18%	0	
		2	$831,813.07	0.41%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED MORTGAGE BANKERS INC	1	$269,610.98	0.13%	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$194,224.96	0.1%	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	$622,749.66	0.31%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$550,411.67	0.27%	0	
	ATLANTIC HOME LOANS, INC.	1	$253,649.23	0.13%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$294,565.40	0.15%	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$723,978.48	0.36%	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,078,958.73	0.54%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$431,354.27	0.22%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$826,058.33	0.41%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$656,042.86	0.33%	0	
	BANK OF ENGLAND, A CORPORATION	1	$415,151.06	0.21%	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$332,472.11	0.17%	0	
	BARRINGTON BANK & TRUST COMPANY NA	1	$240,644.96	0.12%	0	
	BAY BANK, FSB	1	$133,806.93	0.07%	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$137,885.90	0.07%	0	
	BELL STATE BANK & TRUST	1	$394,882.16	0.2%	0	
	BELL STATE BANK AND TRUST	2	$434,736.59	0.22%	0	
	BERKSHIRE BANK	1	$363,475.54	0.18%	0	
	BRAND MORTGAGE GROUP, LLC	1	$415,769.36	0.21%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$354,221.73	0.18%	0	
	BRIGHTEN LENDING	1	$246,801.34	0.12%	0	
		2	$475,329.32	0.24%	0	

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS, INC.	1	$622,726.60	0.31%	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$278,758.52	0.14%	0	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$622,846.94	0.31%	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$275,201.92	0.14%	0	
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$269,219.66	0.13%	0	
	CAPSTAR LENDING LLC	1	$159,764.29	0.08%	0	
	CENDERA FUNDING, INC.	1	$246,843.83	0.12%	0	
	CERTUSBANK, A NATIONAL ASSOCIATION	2	$402,781.69	0.2%	0	
	CERTUSBANK, N.A.	1	$191,317.74	0.1%	0	
	CERTUSBANK, NA	5	$1,036,792.03	0.52%	0	
	CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	$174,542.49	0.09%	0	
	CERTUSBANK, NA., A CORPORATION	1	$141,852.53	0.07%	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$396,377.93	0.2%	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$299,577.30	0.15%	0	
	COMMERCE MORTGAGE	1	$248,641.24	0.12%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$199,718.20	0.1%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$608,584.06	0.3%	0	
	CONTINENTAL HOME LOANS INC A CORPORATION	2	$538,884.69	0.27%	0	
	CONTINENTAL HOME LOANS INC.	2	$654,699.71	0.33%	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$343,007.06	0.17%	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$1,025,757.90	0.51%	0	
	CORNERSTONE HOME LENDING, INC.	1	$199,718.20	0.1%	0	
	CORNERSTONE MORTGAGE, INC.	1	$416,412.45	0.21%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$189,992.92	0.09%	0	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$278,606.89	0.14%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$161,167.45	0.08%	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$446,552.26	0.22%	0	
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	$267,904.74	0.13%	0	
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$243,656.20	0.12%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$149,557.32	0.07%	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$228,104.27	0.11%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$505,270.95	0.25%	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$414,165.62	0.21%	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	$267,605.18	0.13%	0	
	DAS ACQUISITION COMPANY, LLC	1	$131,593.63	0.07%	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$119,830.92	0.06%	0	
	DELMAR FINANCIAL COMPANY	1	$199,223.28	0.1%	0	
	DHI MORTGAGE COMPANY LTD	2	$576,222.20	0.29%	0	
	DHI MORTGAGE COMPANY, LTD.	1	$119,661.26	0.06%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$138,438.24	0.07%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$216,387.45	0.11%	0	
	DISCOVER HOME LOANS INC	2	$668,744.82	0.33%	0	
	DISCOVER HOME LOANS, INC.	3	$593,865.78	0.3%	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$305,968.28	0.15%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,038,773.66	0.52%	0	
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	2	$549,202.58	0.27%	0	
		2	$388,430.62	0.19%	0	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	EMC HOLDINGS LLC	3	$967,734.10	0.48%	0	
	EMC HOLDINGS LLC.	1	$280,388.33	0.14%	0	
	ENTERPRISE BANK & TRUST	1	$123,525.47	0.06%	0	
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$156,297.55	0.08%	0	
	ENVOY MORTGAGE LTD	2	$680,023.52	0.34%	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$139,595.19	0.07%	0	
	F&M BANK,	1	$398,437.81	0.2%	0	
	F&M BANK, A BANKING CORPORATION	5	$1,419,232.43	0.71%	0	
	FAIRFIELD COUNTY BANK	3	$723,203.72	0.36%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,606,929.04	0.8%	0	
	FFSI, INC.,	1	$269,602.24	0.13%	0	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$119,827.10	0.06%	0	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$139,453.24	0.07%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$718,225.24	0.36%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$503,090.15	0.25%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$339,455.45	0.17%	0	
	FIRST COLLINSVILLE BANK	1	$115,932.72	0.06%	0	
	FIRST FINANCIAL SERVICES INC	1	$530,498.24	0.26%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$358,983.78	0.18%	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$209,704.12	0.1%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,295.89	0.14%	0	
	FIRST HOME MORTGAGE CORPORATION	5	$1,730,136.72	0.86%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$1,917,176.87	0.96%	0	

	FIRST INTERNET BANK OF INDIANA	5	$1,457,628.66	0.73%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$239,661.84	0.12%	0	
	FIRST NATIONAL BANK	1	$345,512.49	0.17%	0	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$212,386.65	0.11%	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$178,336.23	0.09%	0	
	FIRST STATE BANK OF ST. CHARLES, MO,	1	$126,712.70	0.06%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$247,642.68	0.12%	0	
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$231,673.11	0.12%	0	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$463,425.86	0.23%	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$410,407.82	0.2%	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$194,463.09	0.1%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,424.53	0.1%	0	
	FT MORTGAGE, A KANSAS CORPORATION	1	$154,805.32	0.08%	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	$370,104.53	0.18%	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$259,266.06	0.13%	0	
	GEORGE MASON MORTGAGE, LLC	4	$1,401,638.46	0.7%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$248,265.16	0.12%	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$92,077.46	0.05%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	$216,804.32	0.11%	0	

	MORTGAGE.					
	GLACIER BANK	2	$231,273.69	0.12%	0	
	GMH MORTGAGE SERVICES LLC	1	$280,604.07	0.14%	0	
	GSF MORTGAGE CORPORATION	3	$659,983.67	0.33%	0	
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$166,687.65	0.08%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$290,761.47	0.14%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$415,822.88	0.21%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$588,156.87	0.29%	0	
	GUARANTEED RATE, INC.	4	$1,179,482.52	0.59%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$603,292.19	0.3%	0	
	GUARANTEED RATE, INC.,	1	$236,666.07	0.12%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$697,583.08	0.35%	0	
	GULF COAST BANK AND TRUST COMPANY	2	$456,156.37	0.23%	0	
	HALLMARK HOME MORTGAGE LLC	3	$449,663.06	0.22%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$164,567.80	0.08%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$108,765.61	0.05%	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	$203,712.56	0.1%	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$211,950.01	0.11%	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$283,211.71	0.14%	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$225,823.44	0.11%	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$221,643.95	0.11%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	9	$2,538,268.40	1.27%	0	
	HOMEBANC, N.A.	1	$177,442.94	0.09%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$349,506.86	0.17%	0	
	HOMETRUST MORTGAGE COMPANY	2	$300,370.30	0.15%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$180,234.08	0.09%	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$276,405.08	0.14%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$935,534.77	0.47%	0	
	IBERIABANK MORTGAGE COMPANY	2	$513,100.76	0.26%	0	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$232,192.38	0.12%	0	
	IMORTGAGE.COM, INC.	6	$1,306,813.74	0.65%	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$185,725.99	0.09%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$216,025.19	0.11%	0	
	JPMORGAN CHASE BANK, N.A.	117	$27,644,390.32	13.78%	0	
	KEY MORTGAGE SERVICES INC	1	$263,727.88	0.13%	0	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$139,604.80	0.07%	0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$374,471.62	0.19%	0	
	KEY MORTGAGE SERVICES, INC	1	$239,661.84	0.12%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$215,362.55	0.11%	0	
	LEADER MORTGAGE COMPANY, INC.	1	$238,755.32	0.12%	0	
	LEGACY MORTGAGE LLC	1	$155,549.71	0.08%	0	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$189,451.57	0.09%	0	
	LEND SMART MORTGAGE LLC	1	$319,853.27	0.16%	0	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$343,028.93	0.17%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$452,909.07	0.23%	0	
	LOAN SIMPLE, INC.	1	$343,315.58	0.17%	0	
	LUXURY MORTGAGE CORP.	1	$359,492.76	0.18%	0	
	LYNX MORTGAGE BANK LLC	1	$134,060.84	0.07%	0	

	MASON MCDUFFIE MORTGAGE CORPORATION	1	$127,974.43	0.06%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$299,558.04	0.15%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,749.30	0.12%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$848,035.20	0.42%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$415,191.53	0.21%	0	
	MEETINGHOUSE BANK	1	$161,766.59	0.08%	0	
	MEGASTAR FINANCIAL CORP.	1	$415,822.88	0.21%	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$155,280.90	0.08%	0	
	MID AMERICA MORTGAGE INC.	2	$408,243.66	0.2%	0	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$129,513.05	0.06%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$879,808.72	0.44%	0	
	MILLENIUM HOME MORTGAGE LLC	2	$559,570.35	0.28%	0	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$90,272.63	0.04%	0	
	MORTGAGE 1 INCORPORATED	1	$205,418.49	0.1%	0	
	MORTGAGE AMERICA, INC.	8	$2,144,246.13	1.07%	0	
	MORTGAGE FINANCIAL, INC.	1	$329,524.65	0.16%	0	
	MORTGAGE FINANCIAL, INC., A CORPORATION	3	$917,084.89	0.46%	0	
	MORTGAGE INVESTORS GROUP	2	$314,135.17	0.16%	0	
	MORTGAGE MASTER INC	3	$658,206.59	0.33%	0	
	MORTGAGE MASTER PACIFIC	1	$416,385.67	0.21%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$182,292.79	0.09%	0	
	MORTGAGE MASTER, INC	1	$395,442.04	0.2%	0	
	MORTGAGE MASTER, INC.	16	$4,516,378.79	2.25%	0	
	MORTGAGE NETWORK INC.	1	$187,456.38	0.09%	0	
	MORTGAGE NETWORK, INC.	1	$89,608.97	0.04%	0	
	MORTGAGE TRUST INC A CORP0ORATION	1	$301,626.97	0.15%	0	
	MORTGAGE TRUST, INC.	1	$167,757.94	0.08%	0	
	MOVEMENT MORTGAGE LLC	1	$415,769.36	0.21%	0	

	MOVEMENT MORTGAGE, LLC	9	$2,101,473.09	1.05%	0	
	MOVEMENT MORTGAGE, LLC.	1	$399,436.40	0.2%	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$814,350.96	0.41%	0	
	NETWORK FUNDING, L.P.	2	$621,532.62	0.31%	0	
	NETWORK FUNDING, LP	1	$99,717.72	0.05%	0	
	NEW FED MORTGAGE CORP	1	$304,570.26	0.15%	0	
	NJ LENDERS CORP	4	$920,495.50	0.46%	0	
	NJ LENDERS CORP.	2	$485,616.87	0.24%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	$1,784,854.71	0.89%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$142,299.21	0.07%	0	
	NTFN, INC	1	$398,611.89	0.2%	0	
	OA MORTGAGE MORTGAGE SERVICES	1	$526,509.54	0.26%	0	
	OA MORTGAGE SERVICES	4	$1,486,821.19	0.74%	0	
	ON Q FINANCIAL INC	1	$328,935.87	0.16%	0	
	ON Q FINANCIAL, INC.	2	$717,587.49	0.36%	0	
	ONE NEVADA CREDIT UNION	2	$444,932.47	0.22%	0	
	OPES ADVISORS, INC.	6	$1,402,239.69	0.7%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$229,576.07	0.11%	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$182,231.14	0.09%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$106,949.10	0.05%	0	
	PEOPLES BANK, A WA CORPORATION	5	$1,431,107.66	0.71%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$1,781,149.27	0.89%	0	
	PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	$234,631.27	0.12%	0	
	PEOPLES NATIONAL BANK	6	$1,493,755.55	0.74%	0	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$616,923.10	0.31%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,313,678.65	0.65%	0	
	PHH HOME LOANS LLC	1	$275,016.95	0.14%	0	
	PHH HOME LOANS, LLC	3	$700,617.37	0.35%	0	
		1	$374,890.37	0.19%	0	

	PHH HOME LOANS, LLC DBA FIRST CAPITAL					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$968,689.76	0.48%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$416,385.67	0.21%	0	
	PINNACLE BANK	1	$272,415.63	0.14%	0	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	$483,670.61	0.24%	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$314,509.67	0.16%	0	
	POLI MORTGAGE GROUP, INC.	1	$265,214.99	0.13%	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	$1,496,947.37	0.75%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$239,661.84	0.12%	0	
	PRIORITY MORTGAGE CORP.	1	$244,875.19	0.12%	0	
	PRIORITY MORTGAGE CORP.,	1	$135,042.45	0.07%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$138,089.10	0.07%	0	
	PULASKI BANK	1	$366,087.77	0.18%	0	
	PULASKI BANK,	1	$242,367.42	0.12%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	$1,578,337.90	0.79%	0	
	R P FUNDING, INC	4	$791,673.89	0.39%	0	
	REGENCY MORTGAGE CORPORATION	1	$245,289.94	0.12%	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$240,751.27	0.12%	0	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$220,089.32	0.11%	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$768,366.38	0.38%	0	
	REPUBLIC STATE MORTGAGE CO.	2	$587,878.07	0.29%	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$200,755.78	0.1%	0	
	RPM MORTGAGE INC	17	$5,700,891.95	2.84%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,403,918.94	0.7%	0	
		5	$1,903,487.04	0.95%	0	

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION					
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	$349,506.86	0.17%	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	$1,707,595.03	0.85%	0	
	RPM MORTGAGE, INC.,	2	$727,531.72	0.36%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	$4,674,258.49	2.33%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$524,252.17	0.26%	0	
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	$410,420.90	0.2%	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$799,570.34	0.4%	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$416,412.45	0.21%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,110,503.85	0.55%	0	
	SANDY SPRING BANK	2	$806,297.62	0.4%	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$369,454.91	0.18%	0	
	SENTE MORTGAGE, INC.	5	$1,290,793.98	0.64%	0	
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$572,673.69	0.29%	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	3	$472,485.02	0.24%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$146,780.85	0.07%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$359,957.99	0.18%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$198,713.27	0.1%	0	
	SOUND MORTGAGE INC, A CORPORATION	4	$1,008,109.61	0.5%	0	
	SOUND MORTGAGE, INC., A CORPORATION	1	$140,384.49	0.07%	0	
	STERLING NATIONAL BANK	1	$271,914.29	0.14%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$459,732.03	0.23%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$183,740.74	0.09%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$230,703.54	0.11%	0	
	SUBURBAN MORTGAGE, INC.	1	$307,091.04	0.15%	0	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$402,807.72	0.2%	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$829,580.84	0.41%	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$371,637.30	0.19%	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$206,908.05	0.1%	0	
	THE BUSINESS BANK	2	$502,411.55	0.25%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$263,220.88	0.13%	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$257,827.98	0.13%	0	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$118,756.23	0.06%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$934,363.75	0.47%	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	$235,732.69	0.12%	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$149,956.14	0.07%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$289,323.14	0.14%	0	
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$337,002.79	0.17%	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$104,414.23	0.05%	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	$199,718.20	0.1%	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$99,859.10	0.05%	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$396,815.99	0.2%	0	
	TRIDENT MORTGAGE COMPANY LP	5	$1,204,511.04	0.6%	0	
	TUCKER MORTGAGE LLC	1	$211,202.00	0.11%	0	
	TUCKER MORTGAGE, LLC	2	$394,858.91	0.2%	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$175,752.02	0.09%	0	

	UNION BANK AND TRUST COMPANY	1	$158,765.76	0.08%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$274,594.86	0.14%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$415,769.36	0.21%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$515,256.54	0.26%	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$114,675.37	0.06%	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$355,736.71	0.18%	0	
	V.I.P. MORTGAGE INC	1	$106,349.94	0.05%	0	
	VANGUARD FUNDING LLC,	1	$348,989.76	0.17%	0	
	VECTRA BANK COLORADO NA	1	$362,700.05	0.18%	0	
	VECTRA BANK COLORADO NA A CORPORATION	1	$247,284.17	0.12%	0	
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	$199,718.20	0.1%	0	
	VERITAS FUNDING LLC	2	$532,711.71	0.27%	0	
	VERITAS FUNDING, LLC	2	$345,170.29	0.17%	0	
	VICTORIAN FINANCE, LLC	1	$343,515.30	0.17%	0	
	VIP MORTGAGE INC	2	$543,521.76	0.27%	0	
	VIP MORTGAGE, INC	1	$215,376.52	0.11%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$224,948.82	0.11%	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$224,476.10	0.11%	0	
	WHIDBEY ISLAND BANK	2	$479,642.22	0.24%	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$323,085.39	0.16%	0	
	WHOLESALE CAPITAL CORPORATION	2	$691,971.31	0.34%	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$229,120.90	0.11%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$358,476.44	0.18%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$199,705.36	0.1%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$199,036.56	0.1%	0	
	WINTRUST MORTGAGE	2	$496,177.95	0.25%	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$192,293.34	0.1%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$384,887.95	0.19%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	$188,267.05	0.09%	0	
		WISCONSIN MORTGAGE CORPORATION	1	$219,026.85	0.11%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$388,426.93	0.19%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$268,620.98	0.13%	0	
		Unavailable	1	$258,844.77	0.16%	0	
Total			**767**	**$200,614,824.59**	**100%**	**0**	
3138X76H1		1-800-EAST-WEST MORTGAGE COMPANY	1	$249,647.76	0.13%	0	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$347,509.67	0.18%	0	
		A & N MORTGAGE SERVICES, INC.	2	$314,926.81	0.16%	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$954,535.54	0.49%	0	
		A AND N MORTGAGE SERVICES INC	1	$298,300.00	0.15%	0	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$364,485.72	0.19%	0	
		ACOPIA LLC	1	$416,412.45	0.21%	0	
		ALERUS FINANCIAL NA	1	$322,024.90	0.16%	0	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$470,053.21	0.24%	0	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$590,277.86	0.3%	0	
		ALPHA MORTGAGE CORPORATION	1	$88,644.93	0.05%	0	
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$359,492.76	0.18%	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$292,000.00	0.15%	0	

	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,255,263.88	0.64%	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$684,933.58	0.35%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$107,048.96	0.05%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$347,509.67	0.18%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$416,399.18	0.21%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$310,062.50	0.16%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,050,375.87	0.54%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$405,000.00	0.21%	0	
	AMERICAN WEST BANK, A CORPORATION	1	$153,882.31	0.08%	0	
	AMERICASH	1	$353,900.65	0.18%	0	
	AMERICASH, A CALIFORNIA CORPORATION	3	$721,875.06	0.37%	0	
	AMERIPRO FUNDING, INC.	3	$671,850.00	0.34%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$201,015.30	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	$468,953.02	0.24%	0	
	ASPIRE FINANCIAL, INC.	1	$324,000.00	0.17%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$699,866.46	0.36%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$367,880.93	0.19%	0	
	ASSURED MORTGAGE, INC	1	$311,550.46	0.16%	0	
	ATLANTIC HOME LOANS, INC.	1	$374,259.98	0.19%	0	
	ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	$152,784.43	0.08%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,066,060.21	0.54%	0	
	AXIOM FINANCIAL LLC	1	$140,000.00	0.07%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.14%	0	
		3	$709,551.71	0.36%	0	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BERKSHIRE BANK	1	$252,643.53	0.13%	0	
	BOFI FEDERAL BANK	3	$668,049.33	0.34%	0	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$325,141.23	0.17%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$162,221.11	0.08%	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$460,083.70	0.23%	0	
	CAPITAL CITY BANK	1	$219,690.02	0.11%	0	
	CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	$108,846.42	0.06%	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$416,385.67	0.21%	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$179,740.65	0.09%	0	
	CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	$416,412.45	0.21%	0	
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$266,241.84	0.14%	0	
	CENDERA FUNDING, INC.	1	$350,909.87	0.18%	0	
	CERTUSBANK, N.A., A CORPORATION	1	$295,573.52	0.15%	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$101,356.99	0.05%	0	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,350,447.26	0.69%	0	
	CLEAR MOUNTAIN BANK	1	$250,380.59	0.13%	0	
	COMMERCE MORTGAGE	3	$1,278,712.90	0.65%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$590,412.45	0.3%	0	
	CORNERSTONE MORTGAGE, INC.	2	$365,617.32	0.19%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$118,225.57	0.06%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	$390,449.08	0.2%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$276,158.34	0.14%	0	

	CORRIDOR MORTGAGE GROUP INC	1	$249,647.76	0.13%	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$416,385.67	0.21%	0	
	CROSS RIVER BANK	1	$279,587.51	0.14%	0	
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$199,218.90	0.1%	0	
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$155,780.20	0.08%	0	
	DELMAR FINANCIAL COMPANY	1	$343,493.21	0.18%	0	
	DIRECTORS FINANCIAL GROUP	1	$204,300.00	0.1%	0	
	DISCOVER HOME LOANS, INC.	2	$419,657.87	0.21%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$369,977.97	0.19%	0	
	DL EVANS BANK, AN IDAHO CORPORATION	1	$178,446.52	0.09%	0	
	EAST BOSTON SAVINGS BANK	2	$711,868.61	0.36%	0	
	EMC HOLDINGS LLC	2	$558,704.30	0.28%	0	
	EMC HOLDINGS LLC.	1	$301,200.02	0.15%	0	
	ENVOY MORTGAGE LTD	1	$301,520.00	0.15%	0	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$339,931.36	0.17%	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$275,593.40	0.14%	0	
	F&M BANK	1	$416,385.67	0.21%	0	
	F&M BANK, A BANKING CORPORATION	2	$731,930.37	0.37%	0	
	FAIRFIELD COUNTY BANK	4	$1,342,119.50	0.68%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$391,447.67	0.2%	0	
	FIRST BANK, A CORPORATION	1	$274,612.52	0.14%	0	
	FIRST CAPITAL MORTGAGE GROUP INC	1	$201,955.04	0.1%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$241,651.32	0.12%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$974,498.86	0.5%	0	
	FIRST COLLINSVILLE BANK	1	$175,000.00	0.09%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$359,402.89	0.18%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$399,436.40	0.2%	0	
	FIRST INTERNET BANK OF	2	$974,143.52	0.5%	0	

	INDIANA, AN INDIANA CHARTERED BANK					
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$417,000.00	0.21%	0	
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	$416,399.18	0.21%	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$228,345.10	0.12%	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$200,803.74	0.1%	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$439,393.79	0.22%	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$235,659.97	0.12%	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$299,567.75	0.15%	0	
	GEORGETOWN MORTGAGE LLC	1	$402,931.47	0.21%	0	
	GERSHMAN INVESTMENT CORP	1	$261,157.51	0.13%	0	
	GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	$358,163.21	0.18%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$380,000.00	0.19%	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$216,280.91	0.11%	0	
	GSF MORTGAGE CORPORATION	1	$201,715.39	0.1%	0	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$417,000.00	0.21%	0	
	GUARANTEED RATE, INC.	3	$1,008,014.65	0.51%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,928,622.32	0.98%	0	
	GUARDHILL FINANCIAL CORP	1	$417,000.00	0.21%	0	
	GUARDHILL FINANCIAL CORP.	1	$416,385.67	0.21%	0	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$120,667.74	0.06%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	$141,790.80	0.07%	0	

	LIMITED LIABILITY COMPANY					
	HARTLAND MORTGAGE CENTERS, INC.	1	$369,966.18	0.19%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$204,250.00	0.1%	0	
	HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	$116,551.83	0.06%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,529,777.57	1.29%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$159,774.56	0.08%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$205,703.19	0.1%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC,A PENNSYLVANIA CORPORATION	1	$177,749.20	0.09%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$166,150.00	0.08%	0	
	HOWARD HANNA MORTGAGE SERVICES	3	$919,134.54	0.47%	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$192,572.13	0.1%	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	$1,279,150.57	0.65%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$675,625.66	0.34%	0	
	IBERIABANK MORTGAGE COMPANY	1	$415,413.86	0.21%	0	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	$242,242.60	0.12%	0	
	IMORTGAGE.COM, INC.	1	$188,727.69	0.1%	0	
	INLANTA MORTGAGE INC	1	$359,481.30	0.18%	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$252,643.53	0.13%	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$176,000.00	0.09%	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$310,561.80	0.16%	0	
		3	$908,090.07	0.46%	0	

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	JPMORGAN CHASE BANK, N.A.	255	$61,947,318.62	31.59%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$374,459.69	0.19%	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$689,357.32	0.35%	0	
	LEADER BANK, N.A., A CORPORATION	1	$407,924.43	0.21%	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$280,386.32	0.14%	0	
	LEADER BANK, NA	1	$379,440.18	0.19%	0	
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$299,558.04	0.15%	0	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$303,571.66	0.15%	0	
	LEADER MORTGAGE COMPANY, INC.	1	$268,261.49	0.14%	0	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$382,400.00	0.19%	0	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$191,454.86	0.1%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$765,605.38	0.39%	0	
	LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	$317,701.73	0.16%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$491,047.71	0.25%	0	
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,348,361.95	0.69%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$624,638.23	0.32%	0	
	LYNX MORTGAGE BANK LLC	1	$388,000.00	0.2%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$474,295.64	0.24%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$503,305.62	0.26%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$841,173.36	0.43%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$119,827.10	0.06%	0	

	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$164,767.52	0.08%	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$587,491.07	0.3%	0	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$114,934.11	0.06%	0	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$176,550.89	0.09%	0	
	MIDWEST EQUITY MORTGAGE, LLC,	1	$354,599.67	0.18%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$879,767.77	0.45%	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$329,535.04	0.17%	0	
	MORTGAGE 1 INCORPORATED	1	$327,527.41	0.17%	0	
	MORTGAGE AMERICA INC	1	$398,425.11	0.2%	0	
	MORTGAGE AMERICA, INC.	6	$1,851,859.57	0.94%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$289,282.60	0.15%	0	
	MORTGAGE ASSOCIATES INC, A CORPORATION	1	$331,521.65	0.17%	0	
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$379,340.27	0.19%	0	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$224,183.68	0.11%	0	
	MORTGAGE MASTER INC	1	$284,589.37	0.15%	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$246,400.00	0.13%	0	
	MORTGAGE MASTER, INC	2	$1,027,310.67	0.52%	0	
	MORTGAGE MASTER, INC.	23	$6,370,925.38	3.25%	0	
	MORTGAGE NETWORK INC	2	$445,611.12	0.23%	0	
	MORTGAGE NETWORK, INC.	2	$565,544.53	0.29%	0	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$169,760.48	0.09%	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$558,454.21	0.28%	0	
	MOVEMENT MORTGAGE, LLC	2	$776,481.30	0.4%	0	
	MOVEMENT MORTGAGE, LLC.	1	$416,412.45	0.21%	0	

	NASA FEDERAL CREDIT UNION	1	$282,900.83	0.14%	0	
	NFM INC	1	$330,000.00	0.17%	0	
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	$399,436.40	0.2%	0	
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$393,000.00	0.2%	0	
	NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	$240,095.00	0.12%	0	
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION.	1	$290,500.00	0.15%	0	
	NJ LENDERS CORP.	1	$174,753.42	0.09%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$404,429.36	0.21%	0	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$319,528.57	0.16%	0	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	$231,673.11	0.12%	0	
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$294,514.06	0.15%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,031,523.25	0.53%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$689,766.75	0.35%	0	
	OA MORTGAGE SERVICES	6	$3,040,347.41	1.55%	0	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$389,500.00	0.2%	0	
	OPES ADVISORS, INC.	5	$2,822,127.28	1.44%	0	
	PACOR MORTGAGE CORP	3	$839,867.14	0.43%	0	
	PARAGON HOME LOANS, INC.	2	$416,065.00	0.21%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$174,553.71	0.09%	0	
	PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION	1	$417,000.00	0.21%	0	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$268,720.84	0.14%	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$666,837.82	0.34%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$161,405.00	0.08%	0	
	PEOPLES BANK, A WA CORPORATION	2	$503,353.72	0.26%	0	
	PERL MORTGAGE INC	1	$260,274.45	0.13%	0	

	PERL MORTGAGE, INC	3	$786,500.12	0.4%	0	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,385.67	0.21%	0	
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$287,585.04	0.15%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,121,798.81	0.57%	0	
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	$416,412.45	0.21%	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$518,841.67	0.26%	0	
	PINNACLE BANK	1	$259,625.39	0.13%	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$236,566.20	0.12%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$260,632.25	0.13%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,412.45	0.21%	0	
	POLI MORTGAGE GROUP, INC.	6	$1,826,747.64	0.93%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$265,500.00	0.14%	0	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	$542,035.20	0.28%	0	
	PRIORITY MORTGAGE CORP	1	$240,000.00	0.12%	0	
	PRIORITY MORTGAGE CORP.	1	$157,777.38	0.08%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$124,021.05	0.06%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$210,400.00	0.11%	0	
	R P FUNDING, INC	1	$267,822.11	0.14%	0	
	REGENCY MORTGAGE CORPORATION	1	$291,588.57	0.15%	0	
	RELIANT MORTGAGE COMPANY LLC	1	$416,412.45	0.21%	0	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	0.15%	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$724,013.72	0.37%	0	
	REPUBLIC STATE MORTGAGE CO.	1	$165,766.11	0.08%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$599,173.36	0.31%	0	
	ROCKLAND TRUST COMPANY	1	$285,000.00	0.15%	0	

	RPM MORTGAGE INC	4	$1,797,022.13	0.92%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$165,760.82	0.08%	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$318,030.78	0.16%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$758,929.16	0.39%	0	
	SAIL MORTGAGE CORP.	1	$162,970.05	0.08%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$416,399.18	0.21%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$390,948.38	0.2%	0	
	SANDY SPRING BANK	4	$1,144,859.57	0.58%	0	
	SCHAEFER MORTGAGE CORPORATION	1	$341,518.13	0.17%	0	
	SENTE MORTGAGE, INC.	1	$173,005.89	0.09%	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$600,302.99	0.31%	0	
	SIMONICH CORPORATION	1	$503,305.62	0.26%	0	
	SOUND MORTGAGE, INC, A CORPORATION	1	$494,286.79	0.25%	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$353,500.00	0.18%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$319,029.31	0.16%	0	
	STIFEL BANK AND TRUST	3	$640,376.36	0.33%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$670,468.17	0.34%	0	
	SURETY FINANCIAL SERVICES	2	$874,381.59	0.45%	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$279,305.90	0.14%	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$136,089.21	0.07%	0	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$329,000.00	0.17%	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$442,165.46	0.23%	0	
	THE BUSINESS BANK	2	$612,123.02	0.31%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$386,233.58	0.2%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	5	$1,719,340.33	0.88%	0	

	MINNESOTA BANKING CORPORATION					
	THE BUSINESS BANK OF ST. LOUIS	1	$218,192.13	0.11%	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	$1,075,048.82	0.55%	0	
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	
	THE MORTGAGE FIRM INC	1	$155,176.10	0.08%	0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$416,385.67	0.21%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$781,514.30	0.4%	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$412,566.03	0.21%	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLITY COMPANY	1	$262,879.08	0.13%	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$270,800.00	0.14%	0	
	TRIDENT MORTGAGE COMPANY LP	2	$806,809.64	0.41%	0	
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$267,372.74	0.14%	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$155,400.00	0.08%	0	
	UNION BANK AND TRUST COMPANY	3	$537,892.06	0.27%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$359,492.76	0.18%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	$266,650.76	0.14%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$277,933.25	0.14%	0	
	V.I.P. MORTGAGE INC	1	$375,470.22	0.19%	0	
	VECTRA BANK COLORADO NA	1	$209,697.43	0.11%	0	
	VECTRA BANK COLORADO, NA	1	$192,000.00	0.1%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$269,419.86	0.14%	0	
	WATERSTONE MORTGAGE CORPORATION, A	1	$208,637.61	0.11%	0	

		CORPORATION					
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$207,506.21	0.11%	0	
		WHIDBEY ISLAND BANK	1	$99,859.10	0.05%	0	
		WHITNEY BANK, LOUISIANA CORPORATION	2	$386,454.72	0.2%	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$287,504.33	0.15%	0	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$324,521.21	0.17%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$399,423.67	0.2%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,969,051.03	1.08%	0	
Total			**695**	**$196,108,215.26**	**100%**	**0**	
3138X76J7		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	$1,027,482.45	0.4%	0	
		A & N MORTGAGE SERVICES, INC.	1	$335,537.08	0.13%	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$367,492.99	0.14%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$240,534.20	0.09%	0	
		ACOPIA LLC	1	$240,350.00	0.09%	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$219,187.06	0.08%	0	
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$179,456.93	0.07%	0	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$199,724.45	0.08%	0	
		AMCAP MORTGAGE, LTD.	1	$333,476.93	0.13%	0	
		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	$415,848.94	0.16%	0	
		AMERICA'S MORTGAGE LLC	1	$313,567.39	0.12%	0	
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,400.00	0.12%	0	
		AMERICAN EAGLE OF OHIO LLC	1	$107,674.16	0.04%	0	
		AMERICAN EQUITY MORTGAGE, INC.	2	$307,531.84	0.12%	0	

	AMERICAN EQUITY MORTGAGE. INC.	1	$206,927.22	0.08%	0	
	AMERICAN FINANCIAL NETWORK INC	2	$417,100.56	0.16%	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$221,387.20	0.09%	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$551,348.34	0.21%	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$299,586.68	0.12%	0	
	AMERICAN FINANCING CORPORATION	1	$124,124.38	0.05%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.AMINNESOTA CORPORATION	1	$238,790.55	0.09%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$369,909.66	0.14%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$258,859.53	0.1%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,326.00	0.12%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$237,000.00	0.09%	0	
	AMERICANWEST BANK	1	$259,561.90	0.1%	0	
	AMERICANWEST BANK, A CORPORATION	1	$274,170.32	0.11%	0	
	AMERICASH, A CALIFORNIA CORPORATION	2	$722,503.20	0.28%	0	
	AMERIPRO FUNDING, INC.	6	$2,062,204.13	0.8%	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$426,494.42	0.16%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$226,737.19	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$516,787.02	0.2%	0	
	ASPIRE FINANCIAL, INC.	1	$416,425.49	0.16%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	$690,518.91	0.27%	0	
		1	$314,066.70	0.12%	0	

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION					
	ASSURED MORTGAGE INC	1	$282,615.10	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$199,248.48	0.08%	0	
	ATLANTIC HOME LOANS, INC.	1	$190,936.58	0.07%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,331,423.07	0.51%	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$294,593.57	0.11%	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$335,537.08	0.13%	0	
	AXIA FINANCIAL, LLC	1	$313,367.67	0.12%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$225,588.77	0.09%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$332,041.90	0.13%	0	
	BANK OF ENGLAND	1	$287,603.21	0.11%	0	
	BANK OF ENGLAND, A CORPORATION	2	$598,697.74	0.23%	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$279,476.41	0.11%	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$344,225.09	0.13%	0	
	BELL STATE BANK & TRUST	1	$189,538.51	0.07%	0	
	BERKSHIRE BANK	2	$496,696.87	0.19%	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$221,045.04	0.09%	0	
	BNC NATIONAL BANK	1	$299,586.68	0.12%	0	
	BOFI FEDERAL BANK	3	$810,881.29	0.31%	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$175,507.87	0.07%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$191,470.02	0.07%	0	
	BRIGHTEN LENDING	1	$251,652.81	0.1%	0	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$296,590.82	0.11%	0	
	BROADVIEW MORTGAGE CORPORATION	7	$2,179,971.27	0.84%	0	
	CAPSTAR LENDING LLC	1	$342,548.67	0.13%	0	
	CAPSTAR LENDING, LLC	1	$292,845.98	0.11%	0	

	CARDINAL FINANCIAL COMPANY L.P.	1	$328,500.00	0.13%	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$645,471.56	0.25%	0	
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P.	1	$299,509.40	0.12%	0	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$390,733.41	0.15%	0	
	CENDERA FUNDING INC.	1	$196,107.18	0.08%	0	
	CERTUSBANK, N.A.	2	$298,614.24	0.12%	0	
	CERTUSBANK, N.A., A CORPORATION	1	$86,737.53	0.03%	0	
	CHERRY CREEK MORTGAGE CO INC	1	$404,442.02	0.16%	0	
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,865,348.95	1.1%	0	
	COMMERCE MORTGAGE	6	$2,351,050.19	0.91%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$218,099.10	0.08%	0	
	COMPASS MORTGAGE, INC	1	$184,745.12	0.07%	0	
	CONTINENTAL HOME LOANS INC	1	$301,084.61	0.12%	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,642,341.83	0.63%	0	
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	$334,986.28	0.13%	0	
	CORNERSTONE HOME LENDING, INC.	2	$666,081.06	0.26%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$242,500.00	0.09%	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	$623,410.88	0.24%	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$399,448.91	0.15%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$251,552.95	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$406,638.99	0.16%	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO	1	$194,481.69	0.07%	0	
	DEL SUR CORPORATION	1	$222,592.91	0.09%	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$262,138.35	0.1%	0	

	DELMAR FINANCIAL COMPANY	2	$576,846.28	0.22%	0	
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$185,244.43	0.07%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$271,625.25	0.1%	0	
	DIRECTORS FINANCIAL GROUP	1	$299,171.90	0.12%	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$274,621.13	0.11%	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$249,655.57	0.1%	0	
	DISCOVER HOME LOANS INC	1	$313,707.40	0.12%	0	
	DISCOVER HOME LOANS, INC.	6	$1,464,820.59	0.56%	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$222,892.49	0.09%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,613,822.18	0.62%	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$215,702.41	0.08%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	$85,379.37	0.03%	0	
	EMC HOLDINGS LLC	4	$1,627,850.98	0.63%	0	
	ENVOY MORTGAGE LTD	2	$557,231.23	0.21%	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	$1,839,977.55	0.71%	0	
	EQUITY RESOURCES, INC.	1	$353,956.67	0.14%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$203,883.02	0.08%	0	
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	$251,652.81	0.1%	0	
	F&M BANK	1	$217,250.27	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$828,856.48	0.32%	0	
	FEARON FINANCIAL, LLC	3	$994,845.11	0.38%	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,698.29	0.04%	0	
	FIRST BANK, A CORPORATION	1	$197,402.63	0.08%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$416,624.07	0.16%	0	

	FIRST FINANCIAL SERVICES, INC.,	1	$186,942.09	0.07%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$310,271.94	0.12%	0	
	FIRST HOME MORTGAGE CORPORATION	3	$751,284.39	0.29%	0	
	FIRST HOME MORTGAGE CORPORATION,	1	$242,665.22	0.09%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,189,519.17	0.84%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$184,489.34	0.07%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,409,543.39	0.54%	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.16%	0	
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	$328,185.23	0.13%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$417,000.00	0.16%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$104,833.72	0.04%	0	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$746,969.46	0.29%	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$180,254.53	0.07%	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$315,564.64	0.12%	0	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$226,813.63	0.09%	0	
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	$383,970.26	0.15%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$797,432.55	0.31%	0	
	GEORGETOWN MORTGAGE LLC	2	$408,918.94	0.16%	0	

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$195,198.69	0.08%	0	
	GMH MORTGAGE SERVICES LLC	1	$201,721.70	0.08%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$283,608.72	0.11%	0	
	GROUP ONE MORTGAGE, INC.	1	$332,541.22	0.13%	0	
	GSF MORTGAGE CORPORATION.	1	$251,403.15	0.1%	0	
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	$399,448.91	0.15%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$259,282.31	0.1%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$306,327.38	0.12%	0	
	GUARANTEED RATE INC	2	$690,547.30	0.27%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$230,375.00	0.09%	0	
	GUARANTEED RATE, INC.	8	$2,682,273.66	1.03%	0	
	GUARANTEED RATE, INC.,	1	$593,181.63	0.23%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$949,390.19	0.37%	0	
	GUARANTEED RATE,INC.,	1	$286,604.59	0.11%	0	
	GUARDHILL FINANCIAL CORP	1	$358,755.05	0.14%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$1,118,207.29	0.43%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$359,006.28	0.14%	0	
	HANCOCK BANK	1	$292,796.05	0.11%	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$186,982.43	0.07%	0	
	HOME MORTGAGE ASSURED CORPORATION,	1	$92,320.62	0.04%	0	
	HOME SAVINGS & TRUST MORTGAGE	2	$893,047.49	0.34%	0	
	HOME SAVINGS AND TRUST MORTGAGE	1	$393,706.82	0.15%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$517,980.39	0.2%	0	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$257,344.96	0.1%	0	
		1	$187,740.98	0.07%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$291,517.81	0.11%	0	
	HOMETRUST MORTGAGE COMPANY	4	$989,115.88	0.38%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$188,739.61	0.07%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$420,240.22	0.16%	0	
	IDEAL HOME LOANS LLC	1	$263,271.27	0.1%	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$528,071.46	0.2%	0	
	IMORTGAGE.COM, INC.	1	$382,940.03	0.15%	0	
	INLANTA MORTGAGE INC	1	$239,669.34	0.09%	0	
	INTEGRA MORTGAGE CORP	1	$416,425.49	0.16%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	4	$1,153,608.44	0.44%	0	
	INTERLINC MORTGAGE SERVICES LLC	3	$838,312.29	0.32%	0	
	INTERLINC MORTGAGE SERVICES, LLC	4	$1,219,247.89	0.47%	0	
	JAC FINANCIAL INC.	1	$295,182.94	0.11%	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$417,000.00	0.16%	0	
	JPMORGAN CHASE BANK, N.A.	234	$70,134,500.36	27.04%	0	
	KEY MORTGAGE SERVICES INC	2	$488,905.50	0.19%	0	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$415,741.91	0.16%	0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	$475,044.62	0.18%	0	
	KEY MORTGAGE SERVICES, INC.	1	$237,641.53	0.09%	0	
	KEY MORTGAGE SERVICES, INC.,	1	$271,625.25	0.1%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$175,507.87	0.07%	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,425.49	0.16%	0	
	LEADER MORTGAGE COMPANY, INC.	1	$264,000.00	0.1%	0	
	LEND SMART MORTGAGE LLC	1	$417,000.00	0.16%	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$235,473.76	0.09%	0	

	LUXURY MORTGAGE CORP.	1	$245,655.57	0.09%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	$227,370.65	0.09%	0	
	MEGASTAR FINANCIAL CORP.	2	$692,601.83	0.27%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$894,143.06	0.34%	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$252,152.12	0.1%	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$458,966.79	0.18%	0	
	MIDWEST EQUITY MORTGAGE LLC	1	$174,875.74	0.07%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$238,271.27	0.09%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$258,620.20	0.1%	0	
	MNET MORTGAGE CORP.	1	$197,727.21	0.08%	0	
	MORIA DEVELOPMENT INC	1	$231,359.60	0.09%	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	$315,564.64	0.12%	0	
	MORTGAGE AMERICA, INC.	1	$237,350.00	0.09%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$239,649.34	0.09%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$549,242.25	0.21%	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$295,592.19	0.11%	0	
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$232,179.68	0.09%	0	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$279,227.11	0.11%	0	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$389,671.39	0.15%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$231,680.37	0.09%	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$181,674.36	0.07%	0	
	MORTGAGE MASTER INC	2	$732,954.42	0.28%	0	
	MORTGAGE MASTER PACIFIC	1	$399,448.91	0.15%	0	
		1	$213,455.50	0.08%	0	

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION					
	MORTGAGE MASTER, INC.	12	$3,813,766.69	1.47%	0	
	MORTGAGE NETWORK INC	2	$708,879.93	0.27%	0	
	MORTGAGE NETWORK, INC.	2	$784,043.32	0.3%	0	
	MORTGAGE NETWORK, INC..	1	$251,652.81	0.1%	0	
	MORTGAGE SERVICES III, LLC	2	$582,315.19	0.22%	0	
	MOVEMENT MORTGAGE, LLC	6	$1,844,899.79	0.71%	0	
	MSA MORTGAGE, LLC	2	$559,850.34	0.22%	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,420.34	0.08%	0	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$243,414.18	0.09%	0	
	NETWORK FUNDING, L.P.	1	$251,304.39	0.1%	0	
	NETWORK FUNDING, LP	2	$548,843.80	0.21%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$415,848.94	0.16%	0	
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$395,454.42	0.15%	0	
	NFM, INC., A CORPORATION	1	$178,154.21	0.07%	0	
	NJ LENDERS CORP	1	$189,738.23	0.07%	0	
	NJ LENDERS CORP.	4	$1,801,483.68	0.69%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$285,934.71	0.11%	0	
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$411,878.71	0.16%	0	
	NORTHEAST BANK	1	$324,552.24	0.13%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$452,665.35	0.17%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	$2,313,719.41	0.89%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$487,876.90	0.19%	0	
	OA MORTGAGE SERVICES	9	$3,238,532.03	1.25%	0	
	OAK MORTGAGE COMPANY, LLC	1	$197,453.45	0.08%	0	
	OMEGA FINANCIAL SERVICES, INC.	1	$304,000.00	0.12%	0	
	ON Q FINANCIAL INC	1	$329,545.35	0.13%	0	
	ON Q FINANCIAL, INC.	9	$2,847,915.49	1.1%	0	
	OPES ADVISORS, INC.	2	$832,274.43	0.32%	0	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$271,625.25	0.1%	0	
	PATRIOT COMMUNITY BANK	1	$363,000.00	0.14%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$126,209.62	0.05%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	$419,126.77	0.16%	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$280,732.69	0.11%	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$628,309.77	0.24%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$203,718.94	0.08%	0	
	PEOPLES NATIONAL BANK	6	$1,365,088.62	0.53%	0	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	$203,888.82	0.08%	0	
	PERFORMANCE FINANCIAL INC	1	$254,249.23	0.1%	0	
	PERL MORTGAGE, INC	1	$261,763.86	0.1%	0	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,425.49	0.16%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$786,477.29	0.3%	0	
	PHH HOME LOANS LLC	1	$269,628.01	0.1%	0	
	PHH HOME LOANS, LLC	1	$623,612.85	0.24%	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$619,744.98	0.24%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$267,630.77	0.1%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$184,245.81	0.07%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$571,663.84	0.22%	0	
	PINNACLE BANK	1	$190,736.85	0.07%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$407,437.89	0.16%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,307,423.15	0.5%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,048,389.45	0.4%	0	

	PINNACLE MORTGAGE GROUP INC	1	$279,227.11	0.11%	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$285,605.97	0.11%	0	
	POLI MORTGAGE GROUP, INC.	6	$1,912,306.36	0.74%	0	
	POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	$176,955.86	0.07%	0	
	PRIORITY MORTGAGE CORP.	1	$213,455.51	0.08%	0	
	PROVIDENT MORTGAGE CORPORATION	1	$416,375.49	0.16%	0	
	PULASKI BANK	2	$693,043.86	0.27%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$185,087.68	0.07%	0	
	QA MORTGAGE SERVICES	1	$374,483.36	0.14%	0	
	R P FUNDING, INC	1	$212,506.82	0.08%	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$259,641.79	0.1%	0	
	REGENCY MORTGAGE CORP.	1	$272,986.38	0.11%	0	
	REGENCY MORTGAGE CORPORATION	2	$452,819.85	0.17%	0	
	RELIANCE FIRST CAPITAL LLC	2	$440,920.22	0.17%	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$234,704.44	0.09%	0	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$327,495.10	0.13%	0	
	REPUBLIC STATE MORTGAGE CO.	1	$262,437.93	0.1%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$121,816.25	0.05%	0	
	RMC MORTGAGE CORPORATION	1	$335,592.00	0.13%	0	
	RMC VANGUARD MORTGAGE CORPORATION	3	$1,004,514.14	0.39%	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$408,935.82	0.16%	0	
	RMR FINANCIAL, LLC	1	$414,428.24	0.16%	0	
	RPM MORTGAGE INC	11	$3,811,032.76	1.47%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,438,290.71	0.55%	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$399,448.91	0.15%	0	
		1	$302,083.23	0.12%	0	

	RPM MORTGAGE INC., A CALIFORNIA COPRORATION					
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$2,636,678.89	1.02%	0	
	RPM MORTGAGE, INC	1	$240,867.69	0.09%	0	
	RPM MORTGAGE, INC.,	1	$291,597.71	0.11%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,576,745.04	0.99%	0	
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	$406,893.63	0.16%	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$984,289.04	0.38%	0	
	SAIL MORTGAGE CORP	1	$263,831.01	0.1%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$355,509.52	0.14%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$283,658.65	0.11%	0	
	SAN DIEGO FUNDING	1	$543,250.52	0.21%	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$600,811.13	0.23%	0	
	SANDY SPRING BANK	1	$264,634.90	0.1%	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$409,834.58	0.16%	0	
	SCHAEFER MORTGAGE CORPORATION	1	$270,275.00	0.1%	0	
	SENTE MORTGAGE INC	1	$416,425.49	0.16%	0	
	SENTE MORTGAGE, INC.	3	$1,092,007.75	0.42%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$241,666.59	0.09%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$345,523.30	0.13%	0	
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	$260,877.90	0.1%	0	
	SIRVA MORTGAGE, INC.	2	$468,883.11	0.18%	0	
	SPECTRA FUNDING, INC.	1	$256,500.00	0.1%	0	
	STERLING NATIONAL BANK	3	$1,198,346.73	0.46%	0	
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	$265,000.00	0.1%	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	$1,038,000.00	0.4%	0	
		2	$394,724.45	0.15%	0	

	STOCKTON MORTGAGE CORPORATION					
	SUMMIT MORTGAGE CORPORATION	2	$500,409.62	0.19%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$297,349.77	0.11%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,058,343.21	0.41%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$235,674.85	0.09%	0	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$416,425.49	0.16%	0	
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$350,031.12	0.13%	0	
	SURETY FINANCIAL SERVICES	4	$1,115,320.04	0.43%	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,000,874.44	0.39%	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$452,675.46	0.17%	0	
	THE BUSINESS BANK	1	$213,705.17	0.08%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$187,740.98	0.07%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$340,486.40	0.13%	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$310,471.66	0.12%	0	
	THE EQUITABLE MORTGAGE CORPORATION	2	$555,295.08	0.21%	0	
	THE FEDERAL SAVINGS BANK	2	$770,633.19	0.3%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,160,440.30	0.45%	0	
	THE MORTGAGE COMPANY	1	$272,843.53	0.11%	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$399,793.37	0.15%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$920,729.74	0.35%	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	$363,498.51	0.14%	0	

	CORPORATION					
	TIDEWATER HOME FUNDING, LLC	1	$273,622.50	0.11%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$634,388.17	0.24%	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$213,750.00	0.08%	0	
	TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	$176,000.00	0.07%	0	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$398,450.29	0.15%	0	
	TRIDENT MORTGAGE COMPANY LP	2	$471,649.30	0.18%	0	
	UNION BANK AND TRUST COMPANY	1	$280,826.40	0.11%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$199,724.45	0.08%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$782,677.19	0.3%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$608,979.83	0.23%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$684,006.32	0.26%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALOFORNIA A CALIFORNIA CORPORATION	1	$331,542.58	0.13%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	$416,425.49	0.16%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,212,271.01	0.47%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY	1	$416,425.49	0.16%	0	

		COMPANY					
		V.I.P. MORTGAGE, INC.	1	$362,995.24	0.14%	0	
		VANGUARD FUNDING LLC	2	$594,180.25	0.23%	0	
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$193,333.27	0.07%	0	
		VIP INDEPENDENT MORTGAGE, INC	1	$279,614.24	0.11%	0	
		VIP MORTGAGE INC	2	$620,386.10	0.24%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$271,474.47	0.1%	0	
		WALLICK AND VOLK INC	1	$197,402.63	0.08%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$520,531.86	0.2%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,539,709.86	0.59%	0	
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$624,638.23	0.24%	0	
		WHOLESALE CAPITAL CORPORATION	3	$921,978.01	0.36%	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$412,431.00	0.16%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$310,072.22	0.12%	0	
		WISCONSIN MORTGAGE CORPORATION	1	$324,452.38	0.13%	0	
		WOLFE FINANCIAL, INC.	1	$211,181.45	0.08%	0	
		WR STARKEY MORTGAGE, LLP	1	$207,000.00	0.08%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$438,395.17	0.17%	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	$240,168.65	0.09%	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$405,790.16	0.16%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$820,676.78	0.41%	0	
Total			**876**	**$259,368,109.17**	**100%**	**0**	
3138X76K4		1-800-EAST-WEST MORTGAGE COMPANY	1	$198,476.18	1.81%	0	

	ATLANTIC HOME LOANS, INC.	1	$219,696.90	2.01%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$329,545.35	3.01%	0	
	BELL STATE BANK & TRUST	1	$416,425.49	3.81%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$307,146.99	2.81%	0	
	COMMERCE MORTGAGE	1	$472,292.69	4.32%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$402,444.77	3.68%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$366,918.79	3.36%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,667.96	2.2%	0	
	GUARANTEED RATE, INC.	1	$310,771.25	2.84%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$776,328.82	7.1%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$415,848.94	3.8%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$387,465.44	3.54%	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$317,371.52	2.9%	0	
	MORTGAGE MASTER, INC.	1	$269,228.56	2.46%	0	
	MOVEMENT MORTGAGE, LLC	1	$337,534.32	3.09%	0	
	ON Q FINANCIAL, INC.	1	$416,425.49	3.81%	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	3.81%	0	
	POLI MORTGAGE GROUP, INC.	1	$416,425.49	3.81%	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$309,572.91	2.83%	0	
	REGENCY MORTGAGE CORPORATION	1	$350,516.42	3.21%	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$394,455.80	3.61%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$544,742.17	4.98%	0	
	STEWARD INVESTMENTS, INC.	1	$417,000.00	3.81%	0	
	STIFEL BANK & TRUST	1	$416,425.49	3.81%	0	
	SUMMIT MORTGAGE CORPORATION	1	$414,757.79	3.79%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	$254,678.64	2.33%	0	

		CALIFORNIA, A CALIFORNIA CORPORATION					
		V.I.P. MORTGAGE INC.	1	$399,448.91	3.65%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$415,848.94	3.81%	0	
Total			**30**	**$10,935,462.02**	**100%**	**0**	
3138X76L2		1-800-EAST-WEST MORTGAGE COMPANY	1	$300,900.00	0.11%	0	
		4TRUST MORTGAGE, INC.	1	$278,546.19	0.11%	0	
		A & N MORTGAGE SERVICES, INC.	1	$295,051.03	0.11%	0	
		ACOPIA LLC	1	$331,552.79	0.13%	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$364,508.34	0.14%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$532,326.99	0.2%	0	
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	$179,514.20	0.07%	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$378,689.21	0.14%	0	
		ALPHA MORTGAGE CORPORATION,	1	$261,105.40	0.1%	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$509,437.85	0.19%	0	
		ALPINE BANK	2	$684,438.29	0.26%	0	
		ALPINE BANK A COLORADO CORPORATION	1	$210,016.72	0.08%	0	
		AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$390,673.05	0.15%	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$288,619.43	0.11%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$379,272.22	0.14%	0	
		AMERICAN FINANCIAL NETWORK INC	1	$211,389.76	0.08%	0	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$568,960.26	0.22%	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$624,657.44	0.24%	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$279,622.83	0.11%	0	

	AMERICAN FINANCING CORPORATION	2	$429,210.08	0.16%	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$218,374.91	0.08%	0	
	AMERICAN FINANCING CORPORATION,	1	$394,503.03	0.15%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$630,710.78	0.24%	0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$292,106.00	0.11%	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$567,234.89	0.22%	0	
	AMERICAN INTERNET MORTGAGE INC.	1	$259,521.14	0.1%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$205,397.96	0.08%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$311,579.73	0.12%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,438,583.47	0.55%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$179,762.97	0.07%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,545,415.50	0.59%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$416,438.29	0.16%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$228,698.44	0.09%	0	
	AMERIPRO FUNDING INC	1	$268,634.66	0.1%	0	
	AMERIPRO FUNDING, INC.	2	$815,936.54	0.31%	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$292,305.73	0.11%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$211,595.99	0.08%	0	
	ASPIRE FINANCIAL, INC.	1	$256,603.89	0.1%	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	$292,500.00	0.11%	0	

	ASSOCIATED MORTGAGE BANKERS INC	1	$390,519.24	0.15%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$308,750.00	0.12%	0	
	ATLANTIC HOME LOANS, INC.	2	$691,472.31	0.26%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$288,000.00	0.11%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$347,531.24	0.13%	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$389,474.66	0.15%	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$368,702.68	0.14%	0	
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$326,459.66	0.12%	0	
	AXIOM FINANCIAL, LLC	2	$500,829.46	0.19%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$219,154.40	0.08%	0	
	BANK OF COLORADO	1	$225,995.17	0.09%	0	
	BANK OF ENGLAND, A CORPORATION	1	$312,715.02	0.12%	0	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$416,438.29	0.16%	0	
	BAY BANK, FSB	1	$343,536.63	0.13%	0	
	BELL STATE BANK & TRUST	4	$848,978.40	0.32%	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$331,582.30	0.13%	0	
	BOFI FEDERAL BANK	1	$249,663.25	0.1%	0	
	BREMER BANK NATIONAL ASSOCIATION	2	$398,282.62	0.15%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$416,438.29	0.16%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$387,999.91	0.15%	0	
	CA LENDING, INC.	1	$552,704.50	0.21%	0	
	CAPGROW HOME MORTGAGE LLC	1	$184,000.00	0.07%	0	
	CAPSTAR LENDING, LLC	1	$276,000.00	0.11%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$183,503.40	0.07%	0	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$263,520.00	0.1%	0	
	CENDERA FUNDING, INC.	1	$327,558.17	0.12%	0	

	CHERRY CREEK MORTGAGE CO., INC.	3	$1,187,758.88	0.45%	0	
	CHERRY CREEK MORTGAGE CO., INC..	1	$307,612.50	0.12%	0	
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	$379,281.82	0.14%	0	
	COMMERCE MORTGAGE	6	$2,005,816.11	0.76%	0	
	COMMERCE MORTGAGE.	1	$200,000.00	0.08%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$279,622.83	0.11%	0	
	COMPASS MORTGAGE INC	1	$315,593.24	0.12%	0	
	COMPASS MORTGAGE, INC	1	$341,539.31	0.13%	0	
	CONTINENTAL HOME LOANS INC,. A CORPORATION	1	$476,371.86	0.18%	0	
	CONTINENTAL HOME LOANS INC.	1	$195,451.36	0.07%	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$242,687.20	0.09%	0	
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	$327,712.17	0.12%	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$176,183.11	0.07%	0	
	CORNERSTONE HOME LENDING INC	1	$276,310.66	0.11%	0	
	CORNERSTONE HOME LENDING, INC.	3	$908,283.61	0.35%	0	
	CORNERSTONE MORTGAGE INC	1	$257,652.46	0.1%	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$380,245.15	0.14%	0	
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$579,218.72	0.22%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$179,773.53	0.07%	0	
	CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	$239,691.07	0.09%	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$569,232.19	0.22%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,116,339.06	0.43%	0	
	CROSSLINE CAPITAL INC.	1	$273,930.51	0.1%	0	
	DIRECTORS MORTGAGE INC.	1	$196,752.14	0.07%	0	
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$209,217.80	0.08%	0	
	DISCOVER HOME LOANS, INC.	4	$1,207,600.38	0.46%	0	
		6	$1,493,224.96	0.57%	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$178,758.88	0.07%	0	
	EMC HOLDINGS LLC	1	$286,333.78	0.11%	0	
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$416,438.29	0.16%	0	
	ENVOY MORTGAGE LTD	4	$1,209,549.10	0.46%	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$275,128.90	0.1%	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,029,111.90	0.39%	0	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$349,129.08	0.13%	0	
	ENVOY MORTGAGE, LTD.,	1	$178,833.78	0.07%	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,299,946.59	0.5%	0	
	ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,438.29	0.16%	0	
	EQUITY NOW INC.	1	$199,754.08	0.08%	0	
	EQUITY RESOURCES, INC.	1	$280,122.16	0.11%	0	
	F&M BANK	1	$407,854.87	0.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$702,740.40	0.27%	0	
	FEARON FINANCIAL, LLC	1	$179,677.65	0.07%	0	
	FIDELITY FUNDING MORTGAGE CORP.	1	$336,960.00	0.13%	0	
	FIRST CAPITAL MORTGAGE GROUP INC	1	$206,796.62	0.08%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$730,193.43	0.28%	0	
	FIRST FINANCIAL SERVICES INC	1	$229,297.65	0.09%	0	
	FIRST FINANCIAL SERVICES, INC.	1	$570,230.85	0.22%	0	
	FIRST HERITAGE MORTGAGE LLC	1	$416,450.87	0.16%	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$282,369.13	0.11%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$183,503.40	0.07%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,269,618.54	0.48%	0	

	FIRST INTERNET BANK OF INDIANA	1	$401,835.99	0.15%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,007,158.64	0.38%	0	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$215,629.15	0.08%	0	
	FISHER FINANCIAL GROUP, INC.	3	$1,009,548.74	0.38%	0	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$230,688.84	0.09%	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$414,440.99	0.16%	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	$375,400.00	0.14%	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	$214,510.66	0.08%	0	
	FT MORTGAGE A KANSAS CORPORATION	1	$180,256.86	0.07%	0	
	G AND M WOLKENBERG, INC.	1	$367,006.79	0.14%	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	$356,235.93	0.14%	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$265,641.69	0.1%	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$204,623.59	0.08%	0	
	GENEQUITY MORTGAGE INC	1	$238,678.06	0.09%	0	
	GEORGE MASON MORTGAGE, LLC	1	$394,877.87	0.15%	0	
	GEORGETOWN MORTGAGE LLC	1	$199,730.60	0.08%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$184,650.39	0.07%	0	
	GREAT SOUTHERN BANK	1	$181,555.11	0.07%	0	
	GSF MORTGAGE CORPORATION.	1	$266,671.70	0.1%	0	

	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$289,618.11	0.11%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$322,564.91	0.12%	0	
	GUARANTEED RATE INC	1	$306,436.66	0.12%	0	
	GUARANTEED RATE, INC.	4	$889,285.42	0.34%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,712,392.42	0.65%	0	
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	$211,453.15	0.08%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$359,557.35	0.14%	0	
	GVC MORTGAGE, INC.	1	$175,418.39	0.07%	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	$187,091.16	0.07%	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	$337,045.38	0.13%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$211,714.44	0.08%	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$363,509.68	0.14%	0	
	HOME SVINGS & TRUST MORTGAGE	1	$390,377.12	0.15%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$414,839.45	0.16%	0	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$200,000.00	0.08%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$648,663.94	0.25%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$562,202.85	0.21%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$227,706.51	0.09%	0	
	HOWARD HANNA FINANCIAL SERVICES INC	1	$298,846.91	0.11%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$452,974.87	0.17%	0	
	IBERIABANK MORTGAGE COMPANY	1	$293,154.58	0.11%	0	
	INLANTA MORTGAGE INC	2	$359,762.93	0.14%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	3	$810,137.27	0.31%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$282,219.32	0.11%	0	

	INTERCOASTAL MORTGAGE COMPANY,	1	$253,458.12	0.1%	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$230,089.65	0.09%	0	
	JMJ FINANCIAL GROUP	5	$2,362,572.81	0.9%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	$327,577.79	0.12%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	$1,939,900.49	0.74%	0	
	JPMORGAN CHASE BANK, N.A.	373	$98,436,478.73	37.49%	0	
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$292,106.00	0.11%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$471,364.20	0.18%	0	
	KINGS MORTGAGE SERVICES, INC.	1	$230,000.00	0.09%	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$267,300.00	0.1%	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,438.29	0.16%	0	
	LEADER BANK, NA	1	$301,593.20	0.11%	0	
	LEGACY MORTGAGE LLC	1	$210,915.51	0.08%	0	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	$229,690.18	0.09%	0	
	LENDING PARTNERS LLC THE	1	$518,596.56	0.2%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	$195,753.40	0.07%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$970,709.57	0.37%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$186,198.85	0.07%	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$327,000.00	0.12%	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$259,649.78	0.1%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	$947,787.69	0.36%	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$182,299.11	0.07%	0	
	MILEND, INC., A GEORGIA CORPORATION	2	$530,584.33	0.2%	0	
		1	$324,562.22	0.12%	0	

	MILLENIUM HOME MORTGAGE, LLC					
	MORTGAGE AMERICA, INC.	2	$568,297.40	0.22%	0	
	MORTGAGE ASSOCIATES INC., A CORPORATION	2	$659,617.52	0.25%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$399,871.52	0.15%	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$410,550.00	0.16%	0	
	MORTGAGE FINANCIAL INC	1	$179,258.21	0.07%	0	
	MORTGAGE MASTER INC	5	$1,493,965.04	0.57%	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$208,537.30	0.08%	0	
	MORTGAGE MASTER, INC	1	$288,000.00	0.11%	0	
	MORTGAGE MASTER, INC.	7	$1,896,486.66	0.72%	0	
	MORTGAGE MASTER, INC..	1	$287,612.06	0.11%	0	
	MORTGAGE NETWORK INC.	2	$643,670.16	0.25%	0	
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$189,905.00	0.07%	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$246,496.54	0.09%	0	
	MOVEMENT MORTGAGE LLC	1	$309,609.97	0.12%	0	
	MOVEMENT MORTGAGE, LLC	9	$2,170,092.98	0.83%	0	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$318,338.49	0.12%	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,629.57	0.1%	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$413,741.79	0.16%	0	
	NETWORK FUNDING L P	1	$416,475.35	0.16%	0	
	NETWORK FUNDING, L.P.	2	$603,217.53	0.23%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$297,099.27	0.11%	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$247,000.00	0.09%	0	
	NFM INC	1	$221,000.00	0.08%	0	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$179,473.91	0.07%	0	
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$222,949.28	0.08%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$836,894.84	0.32%	0	
	NORTH SHORE COMMUNITY	1	$224,000.00	0.09%	0	

	BANK & TRUST COMPANY					
	NORTHERN STATES FUNDING GROUP, INC	1	$270,516.23	0.1%	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$239,408.60	0.09%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,438.29	0.16%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,469,717.59	0.56%	0	
	OA MORTGAGE SERVICES	6	$2,427,738.18	0.92%	0	
	OAK MORTGAGE COMPANY LLC	1	$195,236.66	0.07%	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$197,589.90	0.08%	0	
	ON Q FINANCIAL, INC.	4	$1,345,585.02	0.51%	0	
	OPES ADVISORS, INC.	3	$943,743.32	0.36%	0	
	OPES ADVISORS, INC..	1	$416,438.29	0.16%	0	
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	$195,735.98	0.07%	0	
	PARAGON HOME LOANS, INC.	1	$355,632.00	0.14%	0	
	PEOPLES BANK	2	$470,516.91	0.18%	0	
	PEOPLES BANK, A WA CORPORATION	2	$495,102.31	0.19%	0	
	PEOPLES HOME EQUITY, INC	1	$282,019.60	0.11%	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$212,513.35	0.08%	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$295,507.40	0.11%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$1,475,159.40	0.56%	0	
	PEOPLES NATIONAL BANK	2	$204,822.87	0.08%	0	
	PERFORMANCE FINANCIAL INC	1	$621,518.00	0.24%	0	
	PERL MORTGAGE, INC	1	$292,000.00	0.11%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$196,000.00	0.07%	0	
	PHH HOME LOANS, LLC	2	$1,040,145.93	0.4%	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,067,288.50	0.41%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$261,547.21	0.1%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$337,184.89	0.13%	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$574,106.00	0.22%	0	
	PINNACLE MORTGAGE GROUP INC	1	$183,773.76	0.07%	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$621,817.21	0.24%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$209,148.27	0.08%	0	
	POLI MORTGAGE GROUP, INC	1	$384,000.00	0.15%	0	
	POLI MORTGAGE GROUP, INC.	3	$764,970.31	0.29%	0	
	PRIORITY MORTGAGE CORP.,	1	$326,800.00	0.12%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$416,438.29	0.16%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$699,461.19	0.27%	0	
	REGENCY MORTGAGE CORPORATION	2	$569,636.66	0.22%	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$517,397.98	0.2%	0	
	RELIANT MORTGAGE COMPANY, LLC	1	$265,520.32	0.1%	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$516,521.72	0.2%	0	
	RMC MORTGAGE CORPORATION	1	$250,479.00	0.1%	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	$570,031.12	0.22%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,694.84	0.24%	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$389,474.66	0.15%	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$561,676.06	0.21%	0	
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$400,459.85	0.15%	0	
	RPM MORTGAGE INC	13	$6,090,634.48	2.32%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$847,510.08	0.32%	0	

	RPM MORTGAGE INC, A CALIFORNIA CORPARATION	1	$363,509.68	0.14%	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	$1,202,711.79	0.46%	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$2,107,607.83	0.8%	0	
	RPM MORTGAGE INC., A CALIRFORNIA CORPORATION	1	$346,033.26	0.13%	0	
	RPM MORTGAGE, INC,	1	$560,981.84	0.21%	0	
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$573,448.10	0.22%	0	
	RPM MORTGAGE, INC.,	1	$384,481.40	0.15%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$3,857,488.41	1.47%	0	
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$259,649.78	0.1%	0	
	RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	$293,838.66	0.11%	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$391,500.00	0.15%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$355,520.46	0.14%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$384,200.00	0.15%	0	
	SAN DIEGO FUNDING	1	$370,000.00	0.14%	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$232,686.15	0.09%	0	
	SANDY SPRING BANK	2	$751,728.04	0.29%	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$200,729.25	0.08%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$287,612.06	0.11%	0	
	SIGNATURE MORTGAGE CORPORATION	1	$218,505.27	0.08%	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$255,677.91	0.1%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$421,354.44	0.16%	0	
	SIMONICH CORPORATION	1	$300,000.00	0.11%	0	
	SIRVA MORTGAGE, INC.	1	$186,148.91	0.07%	0	
	SOUND MORTGAGE INC, A CORPORATION	1	$175,524.99	0.07%	0	
	SOUND MORTGAGE, INC, A CORPORATION	1	$202,726.55	0.08%	0	

	SOUND MORTGAGE, INC. A CORPORATION	1	$264,643.04	0.1%	0	
	STERLING NATIONAL BANK	2	$998,063.96	0.38%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$612,634.66	0.23%	0	
	SUMMIT COMMUNITY BANK	1	$296,929.50	0.11%	0	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	$371,510.13	0.14%	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,438.29	0.16%	0	
	SURETY FINANCIAL SERVICES	2	$569,648.46	0.22%	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$623,313.17	0.24%	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$352,000.00	0.13%	0	
	THE BANK OF SOUTH CAROLINA	1	$265,641.69	0.1%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$416,438.29	0.16%	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	$497,828.51	0.19%	0	
	THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$228,000.00	0.09%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	$339,640.88	0.13%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	$1,377,078.86	0.52%	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$299,250.00	0.11%	0	
	THE PRIVATEBANK & TRUST COMPANY	1	$400,000.00	0.15%	0	
	THE PRIVATEBANK AND TRUST COMPANY (THE)	1	$199,730.60	0.08%	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$351,047.54	0.13%	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$219,703.65	0.08%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$223,947.93	0.09%	0	

	TOWNSTONE FINANCIAL INC	1	$273,000.00	0.1%	0	
	TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	$328,127.33	0.12%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$390,051.68	0.15%	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$623,849.53	0.24%	0	
	TRIDENT MORTGAGE COMPANY LP	6	$1,598,096.64	0.61%	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$275,278.69	0.1%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$1,458,111.25	0.56%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$201,987.56	0.08%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$540,940.36	0.21%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$387,950.11	0.15%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$314,137.78	0.12%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$978,703.40	0.37%	0	
	US MORTGAGE CORPORATION	1	$189,744.07	0.07%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$290,642.19	0.11%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$727,981.08	0.28%	0	
	VANGUARD FUNDING LLC	1	$510,311.67	0.19%	0	
	VECTRA BANK COLORADO NA	1	$227,692.88	0.09%	0	
	VERITAS FUNDING, LLC	1	$229,590.32	0.09%	0	
	VIP INDEPENDENT MORTGAGE INC	1	$186,706.06	0.07%	0	
	VIP MORTGAGE INC	1	$198,750.00	0.08%	0	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$330,153.68	0.13%	0	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$219,729.49	0.08%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$195,753.40	0.07%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$416,438.29	0.16%	0	
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$316,672.86	0.12%	0	
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$303,000.00	0.12%	0	
		WHOLESALE CAPITAL CORPORATION	2	$449,152.87	0.17%	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$361,112.91	0.14%	0	
		WISCONSIN MORTGAGE CORPORATION	2	$420,483.32	0.16%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$189,744.07	0.02%	0	
Total			**904**	**$262,535,783.42**	**100%**	**0**	
3138X76N8		JPMORGAN CHASE BANK, N.A.	12	$2,917,535.99	100%	0	
Total			**12**	**$2,917,535.99**	**100%**	**0**	
3138X76P3		JPMORGAN CHASE BANK, N.A.	6	$1,091,013.34	100%	0	
Total			**6**	**$1,091,013.34**	**100%**	**0**	
3138X76Q1		FISHER FINANCIAL GROUP, INC	1	$252,903.14	9.69%	0	
		JPMORGAN CHASE BANK, N.A.	15	$2,356,809.64	90.31%	0	
Total			**16**	**$2,609,712.78**	**100%**	**0**	
3138X76R9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$334,963.78	7.35%	0	
		JPMORGAN CHASE BANK, N.A.	13	$3,469,621.76	76.1%	0	
		MEETINGHOUSE BANK	1	$227,281.31	4.99%	0	
		MORTGAGE MASTER, INC.	1	$527,187.05	11.56%	0	
Total			**16**	**$4,559,053.90**	**100%**	**0**	
3138X76S7		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	$208,601.23	1.09%	0	

		CALIFORNIA CORPORATION					
		BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$254,296.11	1.33%	0	
		COMMERCE MORTGAGE	1	$119,661.26	0.63%	0	
		JPMORGAN CHASE BANK, N.A.	70	$16,176,288.42	84.67%	0	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$548,739.09	2.87%	0	
		NFM, INC., A CORPORATION	1	$161,696.13	0.85%	0	
		OA MORTGAGE SERVICES	1	$254,230.67	1.33%	0	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$374,435.20	1.96%	0	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$359,110.45	1.88%	0	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$415,769.36	2.18%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$231,300.05	1.21%	0	
Total			**81**	**$19,104,127.97**	**100%**	**0**	
3138X76T5		COMMERCE MORTGAGE	1	$207,438.62	3.25%	0	
		COMMERCE MORTGAGE.	1	$310,409.95	4.87%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$305,587.81	4.79%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$225,616.54	3.54%	0	
		JMJ FINANCIAL GROUP	2	$474,964.61	7.45%	0	
		JPMORGAN CHASE BANK, N.A.	20	$4,098,877.89	64.27%	0	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$168,417.66	2.64%	0	
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$167,468.83	2.63%	0	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$146,810.77	2.3%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$272,295.82	4.26%	0	
Total			**30**	**$6,377,888.50**	**100%**	**0**	
3138X76U2		JPMORGAN CHASE BANK, N.A.	16	$4,321,435.83	92.67%	0	
		RESIDENTIAL HOME FUNDING CORP.	1	$341,569.72	7.33%	0	
Total			**17**	**$4,663,005.55**	**100%**	**0**	

3138X76V0		JPMORGAN CHASE BANK, N.A.	40	$6,152,141.18	100%	0	
Total			**40**	**$6,152,141.18**	**100%**	**0**	
3138X76W8		JPMORGAN CHASE BANK, N.A.	59	$5,997,752.08	100%	0	
Total			**59**	**$5,997,752.08**	**100%**	**0**	
3138X76X6		JPMORGAN CHASE BANK, N.A.	21	$1,163,558.11	93.85%	0	
		R P FUNDING, INC	1	$76,210.79	6.15%	0	
Total			**22**	**$1,239,768.90**	**100%**	**0**	
3138X76Y4		CERTUSBANK, N.A.	1	$131,767.20	5.32%	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$122,873.00	4.96%	0	
		DISCOVER HOME LOANS, INC.	1	$137,102.92	5.53%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$261,342.55	10.54%	0	
		GMH MORTGAGE SERVICES LLC	2	$745,497.52	30.08%	0	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$330,379.29	13.33%	0	
		MORTGAGE NETWORK INC.	1	$415,161.31	16.75%	0	
		MORTGAGE NETWORK, INC.	1	$334,272.20	13.49%	0	
Total			**9**	**$2,478,395.99**	**100%**	**0**	
3138X76Z1		ALERUS FINANCIAL NA	1	$143,720.72	0.6%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$152,000.00	0.63%	0	
		AXIA FINANCIAL, LLC	1	$84,621.75	0.35%	0	
		AXIOM FINANCIAL, LLC	1	$159,799.91	0.67%	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$192,954.66	0.81%	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$92,922.88	0.39%	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$182,577.10	0.76%	0	
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$258,674.30	1.08%	0	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$393,993.00	1.64%	0	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$217,546.92	0.91%	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$301,813.51	1.26%	0	
			1	$214,052.67	0.89%	0	

	FIRST REPUBLIC MORTGAGE CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$302,673.98	1.26%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$781,223.92	3.26%	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$409,207.25	1.71%	0	
	INLANTA MORTGAGE, INC.	1	$206,000.00	0.86%	0	
	JPMORGAN CHASE BANK, N.A.	83	$14,751,224.53	61.58%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$356,853.61	1.49%	0	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$157,858.86	0.66%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$215,038.79	0.9%	0	
	MORTGAGE 1 INC	1	$126,584.18	0.53%	0	
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	$286,718.39	1.2%	0	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$114,460.57	0.48%	0	
	MORTGAGE MASTER, INC	1	$248,887.50	1.04%	0	
	MORTGAGE MASTER, INC.	1	$122,463.48	0.51%	0	
	MORTGAGE NETWORK INC	1	$415,161.31	1.73%	0	
	MORTGAGE NETWORK INC.	1	$331,531.68	1.38%	0	
	PEOPLES BANK, A WA CORPORATION	1	$148,040.37	0.62%	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$120,000.00	0.5%	0	
	SANDY SPRING BANK	1	$209,084.00	0.87%	0	
	SIRVA MORTGAGE, INC.	1	$294,708.87	1.23%	0	
	SOUND MORTGAGE, INC, A CORPORATION	1	$122,396.42	0.51%	0	
	STIFEL BANK & TRUST,	1	$164,280.28	0.69%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$120,923.64	0.5%	0	
	UNION MORTGAGE GROUP, INC.	1	$116,489.65	0.49%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$300,904.97	1.26%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$604,331.96	2.52%	0	
		2	$531,620.94	2.23%	0	

		WYNDHAM CAPITAL MORTGAGE, INC					
Total			**123**	**$23,953,346.57**	**100%**	**0**	
3138X77A5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$233,627.06	0.38%	0	
		ALL HOME LENDING INC	1	$328,574.94	0.54%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$177,261.79	0.29%	0	
		AMERICAN INTERNET MORTGAGE INC	1	$239,969.70	0.4%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$241,374.12	0.4%	0	
		ASPIRE FINANCIAL, INC.	1	$160,567.56	0.26%	0	
		ATLANTIC HOME LOANS, INC.	1	$453,047.67	0.75%	0	
		BANK OF ENGLAND, A CORPORATION	1	$116,365.40	0.19%	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$154,344.01	0.25%	0	
		CROSSLINE CAPITAL INC., A CORPORATION	1	$215,420.70	0.35%	0	
		DISCOVER HOME LOANS INC	1	$242,359.44	0.4%	0	
		DISCOVER HOME LOANS INC.,A DELAWARE CORPORATION	1	$317,364.80	0.52%	0	
		DISCOVER HOME LOANS, INC.	4	$703,205.34	1.16%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$284,085.16	0.47%	0	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$138,921.46	0.23%	0	
		FIRST INTERNET BANK OF INDIANA	1	$205,119.33	0.34%	0	
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$178,506.61	0.29%	0	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$200,000.00	0.33%	0	
		GEORGETOWN MORTGAGE, INC	1	$267,664.92	0.44%	0	
		GOODMORTGAGE.COM, A CORPORATION	1	$224,000.00	0.37%	0	
		GUARANTEED RATE, INC.	1	$350,525.28	0.58%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$142,000.00	0.23%	0	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION	1	$225,968.17	0.37%	0	

	MORTGAGE OF TEXAS, INC.					
	JMJ FINANCIAL GROUP,	1	$243,486.00	0.4%	0	
	JPMORGAN CHASE BANK, N.A.	268	$48,005,598.01	79.03%	0	
	LEADER MORTGAGE COMPANY, INC,	1	$292,474.15	0.48%	0	
	LEND SMART MORTGAGE, LLC,	1	$230,500.00	0.38%	0	
	MID AMERICA MORTGAGE, INC.	1	$346,512.27	0.57%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$138,000.00	0.23%	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$135,250.01	0.22%	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$393,000.00	0.65%	0	
	MORTGAGE NETWORK INC.	1	$326,611.86	0.54%	0	
	REGENCY MORTGAGE CORP.	1	$338,000.00	0.56%	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$292,815.65	0.48%	0	
	RPM MORTGAGE, INC.	1	$119,497.26	0.2%	0	
	SIGNATURE MORTGAGE CORPORATION	1	$191,250.00	0.31%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$193,000.00	0.32%	0	
	SURETY FINANCIAL SERVICES	1	$248,952.62	0.41%	0	
	THE BUSINESS BANK	1	$152,986.51	0.25%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$216,560.76	0.36%	0	
	THE FEDERAL SAVINGS BANK	1	$425,012.39	0.7%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$197,907.65	0.33%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$207,119.71	0.34%	0	
	UNION BANK AND TRUST COMPANY	1	$144,000.00	0.24%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$390,962.15	0.64%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$398,373.61	0.66%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	$376,587.57	0.62%	0	

		COMPANY					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$111,933.85	0.18%	0	
		WCS LENDING LLC	1	$318,645.71	0.52%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$506,604.65	0.84%	0	
Total			**325**	**$60,741,915.85**	**100%**	**0**	
3138X77B3		AMERICAN FINANCIAL NETWORK INC	1	$220,101.96	2.13%	0	
		CARDINAL FINANCIAL COMPANY, L.P.	1	$212,567.75	2.06%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$176,273.37	1.71%	0	
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$249,282.35	2.42%	0	
		IMORTGAGE.COM, INC	1	$395,386.77	3.84%	0	
		JPMORGAN CHASE BANK, N.A.	29	$7,183,372.67	69.67%	0	
		MORTGAGE MASTER, INC.	1	$495,976.35	4.81%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$205,500.00	1.99%	0	
		RPM MORTGAGE INC	1	$415,390.46	4.03%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$190,472.85	1.85%	0	
		V.I.P. MORTGAGE, INC.	1	$230,350.00	2.23%	0	
		VICTORIAN FINANCE, LLC	1	$335,200.00	3.26%	0	
Total			**40**	**$10,309,874.53**	**100%**	**0**	
3138X77C1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$134,650.61	1.79%	0	
		GVC MORTGAGE INC	1	$131,220.08	1.74%	0	
		JPMORGAN CHASE BANK, N.A.	52	$6,622,425.92	87.89%	0	
		MANN MORTGAGE, LLC	1	$145,009.84	1.92%	0	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$118,720.56	1.58%	0	
		MOVEMENT MORTGAGE LLC	1	$112,052.13	1.49%	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$129,167.55	1.71%	0	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$141,325.27	1.88%	0	
Total			**59**	**$7,534,571.96**	**100%**	**0**	

3138X77D9		CHURCHILL MORTGAGE CORPORATION	1	$238,038.70	10.92%	0	
		JPMORGAN CHASE BANK, N.A.	8	$1,942,264.02	89.08%	0	
Total			**9**	**$2,180,302.72**	**100%**	**0**	
3138X77E7		BRAND MORTGAGE GROUP, LLC	1	$79,315.02	1.01%	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$64,224.26	0.82%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$65,222.79	0.83%	0	
		JPMORGAN CHASE BANK, N.A.	105	$7,385,548.83	93.84%	0	
		MORTGAGE INVESTORS GROUP	2	$153,142.64	1.95%	0	
		MORTGAGE NETWORK INC.	1	$54,871.49	0.7%	0	
		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$67,908.44	0.85%	0	
Total			**112**	**$7,870,233.47**	**100%**	**0**	
3138X77F4		ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILTY COMPANY	1	$49,805.00	0.38%	0	
		BANK OF ENGLAND, A CORPORATION	1	$82,737.33	0.62%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,224.21	0.5%	0	
		JPMORGAN CHASE BANK, N.A.	219	$12,925,091.19	97.57%	0	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$63,535.41	0.48%	0	
		MORTGAGE INVESTORS GROUP	1	$60,000.00	0.45%	0	
Total			**224**	**$13,247,393.14**	**100%**	**0**	
3138X77G2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$105,143.98	0.9%	0	
		AMERICAN EQUITY MORTGAGE, INC.	2	$183,097.11	1.56%	0	
		DISCOVER HOME LOANS, INC.	1	$100,975.18	0.86%	0	
		EXTRACO BANKS N.A.	1	$103,559.85	0.88%	0	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$103,804.32	0.88%	0	
		INLANTA MORTGAGE INC	1	$89,626.75	0.76%	0	
		JPMORGAN CHASE BANK, N.A.	111	$10,732,607.28	91.42%	0	
			1	$108,000.00	0.92%	0	

		LUXURY MORTGAGE CORP, A CORPORATION					
		PHH HOME LOANS, LLC	1	$104,560.10	0.89%	0	
		STIFEL BANK AND TRUST	1	$109,000.00	0.93%	0	
Total			**121**	**$11,740,374.57**	**100%**	**0**	
3138X77H0		AMERICAN FINANCING CORPORATION	1	$91,500.00	1.39%	0	
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$100,160.96	1.52%	0	
		DISCOVER HOME LOANS, INC.	1	$87,642.40	1.33%	0	
		GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$108,308.09	1.64%	0	
		IBERIABANK MORTGAGE COMPANY	1	$107,552.10	1.63%	0	
		JPMORGAN CHASE BANK, N.A.	61	$5,892,564.34	89.34%	0	
		ON Q FINANCIAL INC	1	$102,600.00	1.56%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$105,564.84	1.59%	0	
Total			**68**	**$6,595,892.73**	**100%**	**0**	
3138X77J6		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$172,965.78	5.3%	0	
		HOME SAVINGS & TRUST MORTGAGE	1	$161,500.00	4.95%	0	
		JPMORGAN CHASE BANK, N.A.	18	$2,930,111.50	89.75%	0	
Total			**20**	**$3,264,577.28**	**100%**	**0**	
3138X77K3		F&M BANK	1	$175,152.65	11.99%	0	
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$59,475.88	4.07%	0	
		JPMORGAN CHASE BANK, N.A.	5	$866,284.39	59.32%	0	
		MORTGAGE NETWORK INC.	1	$188,177.12	12.89%	0	
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$171,249.75	11.73%	0	
Total			**9**	**$1,460,339.79**	**100%**	**0**	
3138X77L1		ACOPIA, LLC, A CORPORATION	1	$273,622.50	3.78%	0	
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA	1	$198,919.33	2.75%	0	

		CORPORATION					
		CHURCHILL MORTGAGE CORPORATION	1	$224,468.83	3.1%	0	
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$462,192.66	6.39%	0	
		FIRST HOME MORTGAGE CORPORATION	1	$230,547.36	3.19%	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$232,994.92	3.22%	0	
		JPMORGAN CHASE BANK, N.A.	14	$2,907,461.92	40.19%	0	
		MORTGAGE MASTER, INC.	1	$180,699.82	2.5%	0	
		MOVEMENT MORTGAGE LLC	1	$268,006.72	3.71%	0	
		MOVEMENT MORTGAGE, LLC	1	$175,258.21	2.42%	0	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$208,423.10	2.88%	0	
		NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	$159,527.82	2.21%	0	
		PINNACLE BANK	1	$229,169.33	3.17%	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$250,633.02	3.46%	0	
		SANDY SPRING BANK	1	$281,143.84	3.89%	0	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$267,243.48	3.69%	0	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$179,752.01	2.49%	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$288,932.07	3.99%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$214,406.53	2.97%	0	
Total			**33**	**$7,233,403.47**	**100%**	**0**	
3138X77M9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$207,259.95	13.09%	0	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$74,896.68	4.73%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$89,740.23	5.67%	0	
		JPMORGAN CHASE BANK, N.A.	10	$761,900.75	48.12%	0	
		MOVEMENT MORTGAGE, LLC	1	$74,778.66	4.72%	0	

		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$107,501.82	6.79%	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$102,166.44	6.45%	0	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$79,120.96	5%	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$86,081.74	5.43%	0	
Total			**19**	**$1,583,447.23**	**100%**	**0**	
3138X7A29		BANK OF AMERICA, N.A.	92	$22,040,677.07	100%	0	
Total			**92**	**$22,040,677.07**	**100%**	**0**	
3138X7A37		BANK OF AMERICA, N.A.	21	$2,528,152.06	100%	0	
Total			**21**	**$2,528,152.06**	**100%**	**0**	
3138X7A45		BANK OF AMERICA, N.A.	13	$1,756,999.34	100%	0	
Total			**13**	**$1,756,999.34**	**100%**	**0**	
3138X7A52		BANK OF AMERICA, N.A.	18	$2,047,265.19	100%	0	
Total			**18**	**$2,047,265.19**	**100%**	**0**	
3138X7A60		BANK OF AMERICA, N.A.	17	$1,720,049.40	100%	0	
Total			**17**	**$1,720,049.40**	**100%**	**0**	
3138X7A78		BANK OF AMERICA, N.A.	79	$20,011,509.34	100%	0	
Total			**79**	**$20,011,509.34**	**100%**	**0**	
3138X7A86		BANK OF AMERICA, N.A.	183	$27,643,941.85	100%	0	
Total			**183**	**$27,643,941.85**	**100%**	**0**	
3138X7A94		BANK OF AMERICA, N.A.	93	$16,650,230.23	100%	0	
Total			**93**	**$16,650,230.23**	**100%**	**0**	
3138X7AD5		BANK OF AMERICA, N.A.	68	$7,962,820.28	100%	0	
Total			**68**	**$7,962,820.28**	**100%**	**0**	
3138X7AE3		BANK OF AMERICA, N.A.	94	$11,012,461.66	100%	0	
Total			**94**	**$11,012,461.66**	**100%**	**0**	
3138X7AF0		BANK OF AMERICA, N.A.	181	$17,604,758.88	100%	0	
Total			**181**	**$17,604,758.88**	**100%**	**0**	
3138X7AG8		BANK OF AMERICA, N.A.	42	$6,789,933.38	100%	0	
Total			**42**	**$6,789,933.38**	**100%**	**0**	

3138X7AH6		BANK OF AMERICA, N.A.	185	$18,119,384.91	100%	0	
Total			**185**	**$18,119,384.91**	**100%**	**0**	
3138X7AJ2		BANK OF AMERICA, N.A.	88	$14,203,895.17	100%	0	
Total			**88**	**$14,203,895.17**	**100%**	**0**	
3138X7AK9		BANK OF AMERICA, N.A.	12	$1,193,887.00	100%	0	
Total			**12**	**$1,193,887.00**	**100%**	**0**	
3138X7AL7		BANK OF AMERICA, N.A.	16	$2,659,167.48	100%	0	
Total			**16**	**$2,659,167.48**	**100%**	**0**	
3138X7AM5		BANK OF AMERICA, N.A.	35	$5,733,317.28	100%	0	
Total			**35**	**$5,733,317.28**	**100%**	**0**	
3138X7AN3		BANK OF AMERICA, N.A.	120	$27,593,423.09	100%	0	
Total			**120**	**$27,593,423.09**	**100%**	**0**	
3138X7AP8		BANK OF AMERICA, N.A.	35	$7,834,668.19	100%	0	
Total			**35**	**$7,834,668.19**	**100%**	**0**	
3138X7AQ6		BANK OF AMERICA, N.A.	71	$17,088,664.13	100%	0	
Total			**71**	**$17,088,664.13**	**100%**	**0**	
3138X7AR4		BANK OF AMERICA, N.A.	25	$4,141,069.54	100%	0	
Total			**25**	**$4,141,069.54**	**100%**	**0**	
3138X7AS2		BANK OF AMERICA, N.A.	78	$10,693,984.21	100%	0	
Total			**78**	**$10,693,984.21**	**100%**	**0**	
3138X7AT0		BANK OF AMERICA, N.A.	39	$5,610,787.65	100%	0	
Total			**39**	**$5,610,787.65**	**100%**	**0**	
3138X7AU7		BANK OF AMERICA, N.A.	54	$7,785,052.22	100%	0	
Total			**54**	**$7,785,052.22**	**100%**	**0**	
3138X7AV5		BANK OF AMERICA, N.A.	136	$18,600,959.29	100%	0	
Total			**136**	**$18,600,959.29**	**100%**	**0**	
3138X7AW3		BANK OF AMERICA, N.A.	31	$4,169,012.98	100%	0	
Total			**31**	**$4,169,012.98**	**100%**	**0**	
3138X7AX1		BANK OF AMERICA, N.A.	89	$12,076,066.97	100%	0	
Total			**89**	**$12,076,066.97**	**100%**	**0**	

3138X7AY9		BANK OF AMERICA, N.A.	43	$10,016,391.00	100%	0	
Total			**43**	**$10,016,391.00**	**100%**	**0**	
3138X7AZ6		BANK OF AMERICA, N.A.	94	$11,050,611.17	100%	0	
Total			**94**	**$11,050,611.17**	**100%**	**0**	
3138X7BA0		BANK OF AMERICA, N.A.	11	$2,233,826.17	100%	0	
Total			**11**	**$2,233,826.17**	**100%**	**0**	
3138X7BB8		BANK OF AMERICA, N.A.	67	$15,658,592.33	100%	0	
Total			**67**	**$15,658,592.33**	**100%**	**0**	
3138X7BD4		BANK OF AMERICA, N.A.	9	$1,479,168.30	100%	0	
Total			**9**	**$1,479,168.30**	**100%**	**0**	
3138X7BE2		BANK OF AMERICA, N.A.	37	$6,953,915.76	100%	0	
Total			**37**	**$6,953,915.76**	**100%**	**0**	
3138X7BF9		BANK OF AMERICA, N.A.	16	$3,340,063.08	100%	0	
Total			**16**	**$3,340,063.08**	**100%**	**0**	
3138X7D26		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$243,952.61	0.39%	0	
		ALARION BANK	1	$298,704.49	0.48%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$371,388.46	0.6%	0	
		AMERICAN BANK, N.A.	3	$961,656.88	1.55%	0	
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$154,835.22	0.25%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$207,299.11	0.33%	0	
		ASSURED MORTGAGE, INC.	1	$227,035.07	0.37%	0	
		BANK OF CLEVELAND	1	$179,636.52	0.29%	0	
		BANK OF LEXINGTON, INC.	2	$550,385.97	0.89%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$245,954.66	0.4%	0	
		BANKERS TRUST COMPANY	1	$224,635.54	0.36%	0	
		BANKPLUS	1	$200,738.14	0.32%	0	
		BARTLETT MORTGAGE INC	1	$210,166.54	0.34%	0	
		BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	$206,564.87	0.33%	0	

	BLACKRIDGEBANK	1	$233,100.00	0.38%	0	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$168,000.00	0.27%	0	
	CENTRAL BANK AND TRUST CO.	1	$338,400.00	0.54%	0	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$165,788.20	0.27%	0	
	CHURCHILL MORGAGE CORPORATION	1	$257,190.56	0.41%	0	
	CLEAR MOUNTAIN BANK	2	$394,744.82	0.64%	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$253,827.13	0.41%	0	
	COMMUNITY CHOICE CREDIT UNION	1	$206,400.00	0.33%	0	
	COMMUNITY NATIONAL BANK	1	$214,080.86	0.34%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$238,337.03	0.38%	0	
	DISCOVER HOME LOANS, INC	2	$447,707.60	0.72%	0	
	DISCOVER HOME LOANS, INC.	1	$175,255.14	0.28%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$350,400.14	0.56%	0	
	DISCOVER HOME LOANS, INC.,A DELEAWARE CORPORATION	1	$154,685.87	0.25%	0	
	EAGLEBANK	1	$312,657.62	0.5%	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$212,400.00	0.34%	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$227,035.07	0.37%	0	
	F & M BANK A STATE BANK	1	$199,136.33	0.32%	0	
	FIRST BANK, A CORPOATION.	1	$159,322.86	0.26%	0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$202,800.00	0.33%	0	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$166,485.20	0.27%	0	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$184,217.05	0.3%	0	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$266,842.68	0.43%	0	
	FIRST FINANCIAL BANK, N.A.	2	$506,545.49	0.82%	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$261,289.49	0.42%	0	
	FIRST HARRISON BANK	1	$188,000.00	0.3%	0	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$274,604.40	0.44%	0	

	FIRST NATIONAL BANK OF SHELBY	1	$212,686.84	0.34%	0	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$167,281.78	0.27%	0	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$169,280.53	0.27%	0	
	FIRST SECURITY BANK ISAOA.	1	$183,198.33	0.3%	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$188,904.71	0.3%	0	
	FIRST UNITED BANK	2	$525,753.91	0.85%	0	
	FIRSTBANK SOUTHWEST	2	$509,788.70	0.82%	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$195,300.00	0.31%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	$253,786.02	0.41%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$307,372.23	0.5%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$475,977.03	0.77%	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$559,645.48	0.9%	0	
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$251,719.26	0.41%	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	$258,899.64	0.42%	0	
	HERITAGE BANK OF NEVADA	1	$270,000.00	0.43%	0	
	HOMETRUST MORTGAGE COMPANY	1	$164,960.91	0.27%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$159,292.73	0.26%	0	
	KITSAP BANK	1	$154,262.04	0.25%	0	
	LIBERTY BANK, A CORPORATION	1	$168,874.94	0.27%	0	
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$350,479.94	0.56%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$152,000.00	0.24%	0	
	MEMBERS FIRST FEDERAL CREDIT UNION	1	$161,250.00	0.26%	0	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$164,287.47	0.26%	0	

	MONARCH BANK	1	$227,035.07	0.37%	0	
	NATIONAL BANK OF COMMERCE	2	$657,173.16	1.06%	0	
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$163,587.25	0.26%	0	
	NBA MORTGAGE GROUP, A DIVSION OF NATIONAL BANK OF ARKANSAS,	1	$155,000.00	0.25%	0	
	PEOPLE BANK, A TEXAS CORPORATION	1	$415,199.24	0.67%	0	
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$168,768.04	0.27%	0	
	PEOPLES BANK	1	$346,995.05	0.56%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$181,918.94	0.29%	0	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$346,512.27	0.56%	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$189,901.66	0.31%	0	
	RCB BANK, A CORPORATION.	1	$188,606.98	0.3%	0	
	SCBT	2	$642,929.05	1.04%	0	
	SECURITY NATIONAL BANK OF OMAHA	1	$242,956.88	0.39%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$168,763.97	0.27%	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$348,162.69	0.56%	0	
	SOUTHERN STATES BANK	1	$278,815.00	0.45%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$1,011,458.30	1.63%	0	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,713.26	0.34%	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$328,568.43	0.53%	0	
	U.S. BANK N.A.	152	$35,135,064.80	56.58%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$179,230.48	0.29%	0	
	UNION TRUST MORTGAGE CORPORATION	1	$247,000.00	0.4%	0	
	UNITED BANK	1	$187,196.28	0.3%	0	
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$159,200.00	0.26%	0	
		1	$179,222.70	0.29%	0	

		UNIVERSAL LENDING CORPORATION					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$256,509.79	0.41%	0	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	$875,074.06	1.41%	0	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$250,000.00	0.4%	0	
		VALLEY MORTGAGE, INC.	1	$156,863.67	0.25%	0	
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$154,000.00	0.25%	0	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$415,000.00	0.67%	0	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$162,310.16	0.26%	0	
		Unavailable	1	$415,217.28	0.67%	0	
Total			**265**	**$62,094,164.57**	**100%**	**0**	
3138X7D34		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$150,000.00	1.78%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,464.77	1.74%	0	
		BANK OF LEXINGTON, INC.	1	$129,000.00	1.53%	0	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$129,045.95	1.53%	0	
		BANK OF UTAH, A UTAH CORPORATION	1	$135,031.91	1.6%	0	
		BANKPLUS	1	$128,875.71	1.53%	0	
		CERTUSBANK, N.A.	1	$134,054.54	1.59%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$126,263.36	1.5%	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$134,627.81	1.6%	0	
		F & M BANK, A BANKING CORPORATION	1	$139,732.06	1.66%	0	
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$126,960.40	1.51%	0	
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$144,386.34	1.71%	0	
		FIRST SECURITY BANK	1	$132,000.00	1.56%	0	
		FIRST STATE BANK CENTRAL TEXAS	1	$132,935.01	1.58%	0	
		FIRSTBANK SOUTHWEST	1	$149,365.18	1.77%	0	
		FIRSTBANK SOUTHWEST.	1	$149,365.18	1.77%	0	

		HAPPY STATE BANK	1	$129,209.61	1.53%	0	
		LINCOLN CAPITAL ADVISORS	1	$129,449.82	1.53%	0	
		MACATAWA BANK, A MICHIGAN CORPORATION	2	$287,634.60	3.41%	0	
		NATIONAL BANK OF COMMERCE	1	$139,392.78	1.65%	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,040.60	1.66%	0	
		PREMIER BANK ROCHESTER	1	$150,000.00	1.78%	0	
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$148,505.92	1.76%	0	
		SCBT	1	$144,000.00	1.71%	0	
		SECURITY BANK, A CORPORATION.	1	$143,486.83	1.7%	0	
		SOUTHERN STATES BANK	1	$143,378.16	1.7%	0	
		U.S. BANK N.A.	32	$4,417,756.58	52.37%	0	
		UNION BANK & TRUST COMPANY, A CORPORATION	1	$141,500.00	1.68%	0	
		Unavailable	1	$132,935.01	1.56%	0	
Total			**61**	**$8,435,398.13**	**100%**	**0**	
3138X7DR1		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$192,719.43	0.94%	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$131,668.40	0.64%	0	
		ASSURED MORTGAGE, INC.	1	$203,200.00	0.99%	0	
		AVENUE BANK	1	$188,579.34	0.92%	0	
		BANKPLUS	1	$258,275.54	1.26%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$147,611.09	0.72%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$202,439.66	0.99%	0	
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$295,182.95	1.44%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$904,130.80	4.41%	0	
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$173,885.33	0.85%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$186,250.74	0.91%	0	
		FIRSTCO MORTGAGE CORP	1	$184,745.12	0.9%	0	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$617,197.35	3.01%	0	

		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$203,454.06	0.99%	0	
		IMORTGAGE.COM, INC.	2	$920,847.60	4.49%	0	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,786.13	0.69%	0	
		MARQUETTE BANK	1	$103,753.61	0.51%	0	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$226,687.26	1.11%	0	
		MONARCH BANK	3	$761,441.56	3.71%	0	
		MORTGAGE MASTER, INC.	1	$163,958.10	0.8%	0	
		NORTH AMERICAN SAVINGS BANK, FSB	2	$400,297.74	1.95%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$93,368.26	0.46%	0	
		ON Q FINANCIAL, INC.	1	$471,136.15	2.3%	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	$459,366.24	2.24%	0	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$263,100.00	1.28%	0	
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	$493,571.20	2.41%	0	
		RMR FINANCIAL,DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY CO	1	$153,787.83	0.75%	0	
		SOUND MORTGAGE INC., A CORPORATION	1	$381,224.62	1.86%	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$199,225.14	0.97%	0	
		U.S. BANK N.A.	64	$10,465,489.86	51.05%	0	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$225,289.18	1.1%	0	
		UNIVERSAL LENDING CORPORATION	1	$285,269.53	1.39%	0	
		UNIVERSAL LENDING CORPORATION.	2	$275,170.07	1.34%	0	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$125,814.38	0.62%	0	
Total			**106**	**$20,499,924.27**	**100%**	**0**	
3138X7DS9		AMERICAN FINANCING CORPORATION	1	$135,992.57	6.24%	0	

		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$234,800.00	10.78%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,708.86	7.38%	0	
		U.S. BANK N.A.	14	$1,647,126.02	75.6%	0	
Total			**17**	**$2,178,627.45**	**100%**	**0**	
3138X7DT7		ALARION BANK	1	$136,120.52	0.7%	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$199,043.46	1.03%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$282,136.48	1.46%	0	
		AMERICAN WEST BANK, A CORPORATION	1	$235,500.00	1.22%	0	
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$318,607.77	1.65%	0	
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$200,000.00	1.03%	0	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$345,585.72	1.78%	0	
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$222,098.94	1.15%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$111,362.90	0.58%	0	
		FIRST OHIO HOME FINANCE, INC.	1	$188,459.60	0.97%	0	
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$219,907.98	1.14%	0	
		HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$325,090.48	1.68%	0	
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$160,298.07	0.83%	0	
		MCGLONE MORTGAGE COMPANY, INC.	1	$276,500.00	1.43%	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	$591,722.50	3.06%	0	
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$188,562.46	0.97%	0	
			1	$194,000.00	1%	0	

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$228,562.09	1.18%	0	
		NORTHPOINT MORTGAGE, A CORPORATION	1	$299,830.89	1.55%	0	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$156,802.47	0.81%	0	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$162,680.57	0.84%	0	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$227,706.51	1.18%	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$270,268.60	1.4%	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$183,514.49	0.95%	0	
		PRESIDENTIAL BANK, FSB	1	$271,841.55	1.4%	0	
		PROVINCIAL BANK, A STATE BANK	1	$214,954.95	1.11%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,082,602.83	5.59%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$519,375.20	2.68%	0	
		SAGE BANK	2	$464,164.94	2.4%	0	
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$164,000.00	0.85%	0	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$183,852.02	0.95%	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$127,000.00	0.66%	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$196,752.14	1.02%	0	
		THE NATIONAL BANK, CORPORATION.	1	$176,687.98	0.91%	0	
		U.S. BANK N.A.	50	$9,569,170.26	49.42%	0	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$167,279.43	0.86%	0	
		UNIVERSAL LENDING CORPORATION	1	$133,635.48	0.69%	0	
		VERMILLION STATE BANK	1	$365,728.62	1.87%	0	
Total			**90**	**$19,361,407.90**	**100%**	**0**	
3138X7DU4		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	$99,871.28	4.61%	0	

		LIABILITY COMPAN					
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$103,869.16	4.79%	0	
		MEMBER OPTIONS, LLC	1	$86,000.00	3.97%	0	
		U.S. BANK N.A.	19	$1,878,017.44	86.63%	0	
Total			**22**	**$2,167,757.88**	**100%**	**0**	
3138X7DV2		GLOBAL ADVISORY GROUP, INC.	1	$72,768.33	4.18%	0	
		U.S. BANK N.A.	23	$1,669,416.00	95.82%	0	
Total			**24**	**$1,742,184.33**	**100%**	**0**	
3138X7DW0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$167,016.28	7.3%	0	
		U.S. BANK N.A.	14	$2,121,969.54	92.7%	0	
Total			**15**	**$2,288,985.82**	**100%**	**0**	
3138X7DX8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$364,425.58	20.11%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$253,715.13	14%	0	
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$95,703.96	5.28%	0	
		LIBERTY BANK, A CORPORATION	1	$47,145.69	2.6%	0	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$69,576.17	3.84%	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$198,693.61	10.96%	0	
		U.S. BANK N.A.	4	$688,362.00	37.98%	0	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$94,700.00	5.23%	0	
Total			**11**	**$1,812,322.14**	**100%**	**0**	
3138X7DY6		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$139,079.53	0.18%	0	
		ALARION BANK	2	$398,220.00	0.51%	0	
		AMERICAN BANK, N.A.	2	$452,078.86	0.58%	0	
		AMERICAN NATIONAL BANK	1	$168,995.74	0.22%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$179,206.96	0.23%	0	
			2	$392,146.04	0.5%	0	

	ANN ARBOR STATE BANK, A STATE BANK					
	ASHEVILLE SAVINGS BANK, SSB	1	$141,759.97	0.18%	0	
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$176,966.87	0.23%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$132,264.73	0.17%	0	
	BANK OF THE OZARKS	1	$334,489.83	0.43%	0	
	BANK OF THE OZARKS.	1	$148,000.00	0.19%	0	
	BANKERS TRUST COMPANY	1	$358,413.91	0.46%	0	
	BANKPLUS	3	$796,934.92	1.02%	0	
	BANKWEST INC	1	$146,843.63	0.19%	0	
	BANKWEST INC.	2	$235,800.00	0.3%	0	
	BELL STATE & TRUST, A CORPORATION	1	$94,577.24	0.12%	0	
	BLACK RIDGE BANK	1	$333,524.05	0.43%	0	
	BROOKLINE BANK	2	$538,942.60	0.69%	0	
	BRYANT MORTGAGE COMPANY, INC.	1	$250,878.59	0.32%	0	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$226,400.00	0.29%	0	
	CAPSTONE BANK	1	$114,482.96	0.15%	0	
	CDC FEDERAL CREDIT UNION	1	$308,000.00	0.39%	0	
	CELTIC BANK CORPORATION	1	$204,479.89	0.26%	0	
	CENTENNIAL BANK, A CORPORATION	1	$417,000.00	0.53%	0	
	CITY BANK	1	$268,810.43	0.34%	0	
	CLEAR MOUNTAIN BANK	1	$154,310.24	0.2%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$638,131.28	0.81%	0	
	COMMUNITY CHOICE CREDIT UNION	1	$112,000.00	0.14%	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$141,777.00	0.18%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$198,951.49	0.25%	0	
	EXCHANGE BANK	1	$93,674.52	0.12%	0	
	F & M BANK, A STATE BANK	1	$104,537.39	0.13%	0	
	F&M BANK, A BANKING CORPORATION	2	$322,846.20	0.41%	0	
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$156,592.11	0.2%	0	
	FIRST BANK	2	$346,502.00	0.44%	0	

	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	$241,847.27	0.31%	0	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$166,503.01	0.21%	0	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$207,646.88	0.26%	0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$112,328.20	0.14%	0	
	FIRST FINANCIAL BANK, N.A.	2	$354,778.22	0.45%	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$241,043.17	0.31%	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$413,284.25	0.53%	0	
	FIRST SECURITY BANK A CORPORATION	2	$264,823.63	0.34%	0	
	FIRST SECURITY BANK, A CORPORATION	4	$612,441.95	0.78%	0	
	FIRST UNITED BANK	2	$421,924.01	0.54%	0	
	FIRSTBANK SOUTHWEST	4	$1,064,735.10	1.36%	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$423,694.67	0.54%	0	
	FIRSTCO MORTGAGE CORP.	1	$165,261.30	0.21%	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	$109,316.24	0.14%	0	
	HOMESERVICES LENDING, LLC	1	$212,058.83	0.27%	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$130,392.00	0.17%	0	
	IMORTGAGE.COM INC	2	$317,243.81	0.4%	0	
	IMORTGAGE.COM, INC	1	$247,699.99	0.32%	0	
	IMORTGAGE.COM, INC.	2	$364,981.03	0.47%	0	
	LEGACY BANK, A CORPORATION	1	$94,573.02	0.12%	0	
	LEGENDS BANK	2	$441,166.74	0.56%	0	
	LIBERTY BANK OF ARKANSAS	1	$137,154.49	0.17%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$298,651.64	0.38%	0	
	MARQUETTE BANK	1	$221,754.58	0.28%	0	
	MCGLONE MORTGAGE COMPANY, INC.	1	$106,000.00	0.14%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$132,402.22	0.17%	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	$253,324.61	0.32%	0	

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	$1,467,342.70	1.87%	0	
	MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION.	1	$103,082.46	0.13%	0	
	MIDFIRST BANK,A FEDERAL SAVINGS ASSOCIATION	1	$116,436.44	0.15%	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$681,708.46	0.87%	0	
	MONARCH BANK	1	$326,484.08	0.42%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$479,755.46	0.61%	0	
	NATIONAL BANK OF COMMERCE	3	$767,668.08	0.98%	0	
	NORTHEAST BANK, COMMERCIAL BANK	1	$134,405.21	0.17%	0	
	PARAGON HOME LOANS INC	1	$147,347.94	0.19%	0	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$286,402.58	0.37%	0	
	PEOPLES BANK	2	$317,558.02	0.4%	0	
	PEOPLES BANK, A TEXAS CORPORATION	1	$109,515.36	0.14%	0	
	PEOPLES BANK, A WA CORPORATION	1	$392,264.11	0.5%	0	
	PEOPLES BANK.	1	$158,574.28	0.2%	0	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$208,069.95	0.27%	0	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	$497,167.44	0.63%	0	
	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	$221,002.21	0.28%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$149,339.13	0.19%	0	
	PROSPERITY BANK	1	$128,830.08	0.16%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$99,361.29	0.13%	0	
	RCB BANK, A CORPORATION	1	$196,820.23	0.25%	0	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$329,726.15	0.42%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$293,016.29	0.37%	0	
	SCBT	3	$641,156.37	0.82%	0	
	SECURITY NATIONAL BANK OF OMAHA	2	$518,680.17	0.66%	0	
		1	$164,081.16	0.21%	0	

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
		SHARE PLUS FEDERAL BANK	1	$268,675.00	0.34%	0	
		SIMMONS FIRST BANK OF NE AR	1	$310,597.70	0.4%	0	
		SIMMONS FIRST NATIONAL BANK	1	$134,292.61	0.17%	0	
		SOLERA NATIONAL BANK, A CORPORATION	1	$141,242.77	0.18%	0	
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$182,611.89	0.23%	0	
		STELLARONE BANK, A CORPORATION	1	$254,271.04	0.32%	0	
		SUMMIT BANK, AN ARKANSAS CORPORATION	2	$374,333.68	0.48%	0	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$134,399.25	0.17%	0	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$137,385.89	0.18%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$134,289.38	0.17%	0	
		U.S. BANK N.A.	239	$47,840,702.37	61.01%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$99,555.01	0.13%	0	
		US NEW MEXICO FCU	1	$98,845.84	0.13%	0	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	$894,504.97	1.14%	0	
		V.I.P. MORTGAGE, INC.	1	$293,283.60	0.37%	0	
		VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$128,431.65	0.16%	0	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$178,808.72	0.23%	0	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$127,436.06	0.16%	0	
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$202,335.83	0.26%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$124,868.58	0.16%	0	
		Unavailable	2	$432,636.46	0.54%	0	
Total			**394**	**$78,413,953.79**	**100%**	**0**	
3138X7DZ3		EXCHANGE BANK	1	$77,649.43	2.55%	0	

		FIRST BANK, A CORPORATION	1	$52,527.73	1.72%	0	
		FIRST FINANCIAL BANK, N.A.	1	$76,658.97	2.51%	0	
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$77,304.96	2.54%	0	
		FIRST NATIONAL BANK OF SHELBY	1	$81,983.10	2.69%	0	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	$199,507.94	6.54%	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$49,777.50	1.63%	0	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$69,586.80	2.28%	0	
		PARAGON NATIONAL BANK, A NATIONAL BANK.	1	$53,361.48	1.75%	0	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	$79,640.43	2.61%	0	
		SIMMONS FIRST NATIONAL BANK	1	$79,287.14	2.6%	0	
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$68,988.54	2.26%	0	
		U.S. BANK N.A.	30	$2,082,324.72	68.32%	0	
Total			**44**	**$3,048,598.74**	**100%**	**0**	
3138X7E25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,995,525.00	100%	0	
Total			**10**	**$2,995,525.00**	**100%**	**0**	
3138X7E33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,171,818.00	100%	0	
Total			**4**	**$1,171,818.00**	**100%**	**0**	
3138X7E41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$6,651,016.00	100%	0	
Total			**22**	**$6,651,016.00**	**100%**	**0**	
3138X7E58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,879,343.57	95.73%	0	
		RESIDENTIAL FINANCE CORPORATION	1	$217,749.95	4.27%	0	
Total			**17**	**$5,097,093.52**	**100%**	**0**	
3138X7E66		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,439,298.00	100%	0	
Total			**18**	**$1,439,298.00**	**100%**	**0**	
3138X7E74			16	$4,372,840.00	100%	0	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			**16**	**$4,372,840.00**	**100%**	**0**	
3138X7E82		ATLANTIS MORTGAGE CO INC	1	$351,500.00	3.25%	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	$10,275,292.00	94.87%	0	
		VICTORIAN FINANCE LLC	1	$203,850.00	1.88%	0	
Total			**41**	**$10,830,642.00**	**100%**	**0**	
3138X7E90		AFFILIATED MORTGAGE COMPANY	1	$188,360.00	1.01%	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	$18,395,807.00	98.99%	0	
Total			**67**	**$18,584,167.00**	**100%**	**0**	
3138X7EC3		FIRST CITIZENS BANK AND TRUST CO., INC.	14	$1,615,356.13	100%	0	
Total			**14**	**$1,615,356.13**	**100%**	**0**	
3138X7EQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,446,431.13	100%	0	
Total			**6**	**$1,446,431.13**	**100%**	**0**	
3138X7ES8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,818,313.51	100%	0	
Total			**16**	**$4,818,313.51**	**100%**	**0**	
3138X7ET6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$5,671,124.09	100%	0	
Total			**22**	**$5,671,124.09**	**100%**	**0**	
3138X7EU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,785,061.71	100%	0	
Total			**17**	**$1,785,061.71**	**100%**	**0**	
3138X7EV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,088,392.00	100%	0	
Total			**9**	**$1,088,392.00**	**100%**	**0**	
3138X7EW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$9,439,980.00	100%	0	
Total			**30**	**$9,439,980.00**	**100%**	**0**	
3138X7EX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,933,989.98	100%	0	
Total			**7**	**$1,933,989.98**	**100%**	**0**	

3138X7EY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,296,049.00	100%	0	
Total			**13**	**$1,296,049.00**	**100%**	**0**	
3138X7EZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,029,150.00	100%	0	
Total			**5**	**$1,029,150.00**	**100%**	**0**	
3138X7FA6		AFFILIATED MORTGAGE COMPANY	1	$294,300.00	1.89%	0	
		OAKTREE FUNDING CORP	1	$335,567.49	2.16%	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$14,488,264.00	93.17%	0	
		RESIDENTIAL FINANCE CORPORATION	1	$156,800.00	1.01%	0	
		UNIVERSAL MORTGAGE & FINANCE,	1	$276,000.00	1.77%	0	
Total			**54**	**$15,550,931.49**	**100%**	**0**	
3138X7FB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$5,232,154.00	94.62%	0	
		RMC MORTGAGE CORPORATION	1	$297,301.00	5.38%	0	
Total			**18**	**$5,529,455.00**	**100%**	**0**	
3138X7FC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	$11,205,123.00	100%	0	
Total			**40**	**$11,205,123.00**	**100%**	**0**	
3138X7FD0		AFFILIATED MORTGAGE COMPANY	1	$106,862.27	5.71%	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$1,765,259.00	94.29%	0	
Total			**21**	**$1,872,121.27**	**100%**	**0**	
3138X7FE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,335,052.00	100%	0	
Total			**19**	**$5,335,052.00**	**100%**	**0**	
3138X7FF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$2,236,093.00	95.61%	0	
		UNIVERSAL MORTGAGE & FINANCE,	1	$102,750.00	4.39%	0	
Total			**28**	**$2,338,843.00**	**100%**	**0**	
3138X7FG3			15	$1,925,237.00	100%	0	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			**15**	**$1,925,237.00**	**100%**	**0**	
3138X7FH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,286,295.47	100%	0	
Total			**19**	**$1,286,295.47**	**100%**	**0**	
3138X7FJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,669,045.00	100%	0	
Total			**7**	**$1,669,045.00**	**100%**	**0**	
3138X7FK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,127,377.00	100%	0	
Total			**4**	**$1,127,377.00**	**100%**	**0**	
3138X7FL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$2,773,306.00	100%	0	
Total			**12**	**$2,773,306.00**	**100%**	**0**	
3138X7FM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,982,491.00	100%	0	
Total			**19**	**$5,982,491.00**	**100%**	**0**	
3138X7FN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,032,970.00	100%	0	
Total			**8**	**$1,032,970.00**	**100%**	**0**	
3138X7FP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$15,332,794.00	98.83%	0	
		VICTORIAN FINANCE LLC	1	$181,450.00	1.17%	0	
Total			**51**	**$15,514,244.00**	**100%**	**0**	
3138X7FQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,547,278.00	100%	0	
Total			**20**	**$5,547,278.00**	**100%**	**0**	
3138X7FR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,072,310.00	100%	0	
Total			**7**	**$2,072,310.00**	**100%**	**0**	
3138X7FS7		AFFILIATED MORTGAGE COMPANY	1	$275,000.00	2.39%	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	$11,214,149.00	97.61%	0	
Total			**40**	**$11,489,149.00**	**100%**	**0**	

3138X7FT5		AFFILIATED MORTGAGE COMPANY	1	$121,830.00	6.16%	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,644,960.00	83.19%	0	
		VICTORIAN FINANCE LLC	2	$210,511.00	10.65%	0	
Total			**19**	**$1,977,301.00**	**100%**	**0**	
3138X7FU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,047,952.00	100%	0	
Total			**8**	**$1,047,952.00**	**100%**	**0**	
3138X7FV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,181,140.00	100%	0	
Total			**13**	**$1,181,140.00**	**100%**	**0**	
3138X7H89		NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	
3138X7H97		ANCHOR FUNDING INC	1	$206,000.00	2.16%	0	
		AUSTIN FIRST MORTGAGE	1	$238,789.00	2.5%	0	
		FORTUNE FINANCIAL, INC.	1	$227,000.00	2.38%	0	
		INTERBANK MORTGAGE COMPANY	32	$8,567,037.00	89.87%	0	
		METRO LENDING	1	$293,776.56	3.09%	0	
Total			**36**	**$9,532,602.56**	**100%**	**0**	
3138X7J20		CROWN MORTGAGE COMPANY	15	$2,034,829.10	100%	0	
Total			**15**	**$2,034,829.10**	**100%**	**0**	
3138X7J38		FBC MORTGAGE LLC	1	$167,238.52	4.38%	0	
		MORTGAGE MASTER	1	$210,996.15	5.53%	0	
		NATIONSTARMORTGAGE	10	$2,333,075.26	61.13%	0	
		NTFN	3	$851,186.56	22.3%	0	
		PINNACLE CAPITAL MORTGAGE	1	$254,230.66	6.66%	0	
Total			**16**	**$3,816,727.15**	**100%**	**0**	
3138X7J46		NATIONSTARMORTGAGE	21	$6,586,582.24	100%	0	
Total			**21**	**$6,586,582.24**	**100%**	**0**	
3138X7J53		HIGHTECHLENDING INC	1	$568,595.43	5.12%	0	
		NATIONSTARMORTGAGE	45	$10,536,857.78	94.88%	0	
Total			**46**	**$11,105,453.21**	**100%**	**0**	
3138X7J61		NATIONSTARMORTGAGE	45	$3,127,837.05	98.3%	0	
		NTFN	1	$53,935.12	1.7%	0	

Total			**46**	**$3,181,772.17**	**100%**	**0**	
3138X7J79		NATIONSTARMORTGAGE	29	$2,732,658.35	96.47%	0	
		PLATINUM MORTGAGE	1	$99,885.30	3.53%	0	
Total			**30**	**$2,832,543.65**	**100%**	**0**	
3138X7J87		NATIONSTARMORTGAGE	12	$2,384,009.58	100%	0	
Total			**12**	**$2,384,009.58**	**100%**	**0**	
3138X7J95		NATIONSTARMORTGAGE	13	$2,254,688.66	100%	0	
Total			**13**	**$2,254,688.66**	**100%**	**0**	
3138X7JA2		ARCSTONE FINANCIAL, INC.	1	$362,500.00	5.26%	0	
		AUSTIN CAPITAL MORTGAGE, INC.	2	$551,600.00	8%	0	
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$242,910.00	3.52%	0	
		INTERBANK MORTGAGE COMPANY	20	$5,737,300.00	83.22%	0	
Total			**24**	**$6,894,310.00**	**100%**	**0**	
3138X7JB0		INTERBANK MORTGAGE COMPANY	10	$5,435,950.00	100%	0	
Total			**10**	**$5,435,950.00**	**100%**	**0**	
3138X7JC8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	$628,895.47	14.03%	0	
		INDEPENDENT BANK MORTGAGE	1	$216,725.92	4.83%	0	
		INTERBANK MORTGAGE COMPANY	12	$3,201,250.00	71.42%	0	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$435,583.75	9.72%	0	
Total			**17**	**$4,482,455.14**	**100%**	**0**	
3138X7JD6		AUGUSTA FINANCIAL, INC.	1	$230,000.00	3.03%	0	
		GLOBAL LENDING SOLUTIONS, INC.	1	$231,436.19	3.05%	0	
		GOLDWATER BANK, N.A.	1	$311,901.09	4.1%	0	
		INTERBANK MORTGAGE COMPANY	24	$6,247,150.00	82.2%	0	
		TOP ONE MORTGAGE, LLC	1	$204,777.67	2.69%	0	
		UNITED HOME LOANS, INC.	1	$164,500.00	2.16%	0	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$210,400.00	2.77%	0	
Total			**30**	**$7,600,164.95**	**100%**	**0**	

3138X7JE4		DSW MORTGAGE INC.	1	$416,357.96	8.47%	0	
		FIDELITY FIRST HOME MORTGAGE	1	$375,620.78	7.64%	0	
		INDEPENDENT BANK	1	$257,602.77	5.24%	0	
		INTERBANK MORTGAGE COMPANY	13	$3,867,245.48	78.65%	0	
Total			**16**	**$4,916,826.99**	**100%**	**0**	
3138X7JF1		BONDCORP REALTY SERVICES, INC.	1	$625,500.00	51.06%	0	
		INTERBANK MORTGAGE COMPANY	1	$599,500.00	48.94%	0	
Total			**2**	**$1,225,000.00**	**100%**	**0**	
3138X7JG9		DSW MORTGAGE INC.	1	$260,424.23	4.88%	0	
		INTERBANK MORTGAGE COMPANY	15	$4,397,108.00	82.44%	0	
		METRO LENDING SERVICES	1	$197,886.50	3.71%	0	
		VP PARTNERS, INC.DBA BACK BAY FUNDING	1	$478,494.04	8.97%	0	
Total			**18**	**$5,333,912.77**	**100%**	**0**	
3138X7JH7		INDEPENDENT BANK MORTGAGE	1	$156,350.00	14.78%	0	
		INTERBANK MORTGAGE COMPANY	4	$801,900.00	75.83%	0	
		TOP ONE MORTGAGE, LLC	1	$99,284.39	9.39%	0	
Total			**6**	**$1,057,534.39**	**100%**	**0**	
3138X7JJ3		WEBSTER BANK, N.A.	28	$5,728,984.00	100%	0	
Total			**28**	**$5,728,984.00**	**100%**	**0**	
3138X7K28		QUICKEN LOANS INC.	10	$1,105,212.69	100%	0	
Total			**10**	**$1,105,212.69**	**100%**	**0**	
3138X7K36		QUICKEN LOANS INC.	4	$1,365,990.80	100%	0	
Total			**4**	**$1,365,990.80**	**100%**	**0**	
3138X7K44		BANKUNITED, N.A.	2	$175,814.99	1.17%	0	
		COMMUNITY BANK OWATONNA	1	$169,748.20	1.13%	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$258,537.02	1.72%	0	
		QUICKEN LOANS INC.	63	$13,820,504.50	91.76%	0	
		RANDOLPH BANK AND TRUST COMPANY	2	$388,056.40	2.58%	0	
			1	$248,909.51	1.64%	0	

		SOVEREIGN LENDING GROUP, INC					
Total			**71**	**$15,061,570.62**	**100%**	**0**	
3138X7K51		BANK OF THE JAMES	1	$208,000.00	0.59%	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$213,600.00	0.61%	0	
		QUICKEN LOANS INC.	159	$34,139,086.91	97.13%	0	
		SMART FINANCIAL CREDIT UNION	1	$271,000.00	0.77%	0	
		VANTAGE POINT BANK	1	$317,300.00	0.9%	0	
Total			**163**	**$35,148,986.91**	**100%**	**0**	
3138X7K69		QUICKEN LOANS INC.	122	$30,433,848.03	100%	0	
Total			**122**	**$30,433,848.03**	**100%**	**0**	
3138X7K77		BANKUNITED, N.A.	1	$140,778.09	10.41%	0	
		COMMUNITY BANK OWATONNA	1	$263,085.30	19.46%	0	
		FIRST COMMUNITY NATIONAL BANK	1	$50,000.00	3.7%	0	
		QUICKEN LOANS INC.	3	$898,300.31	66.43%	0	
Total			**6**	**$1,352,163.70**	**100%**	**0**	
3138X7K85		BANKUNITED, N.A.	3	$259,250.28	0.88%	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$324,597.10	1.1%	0	
		QUICKEN LOANS INC.	128	$27,769,252.03	94.17%	0	
		SOVEREIGN LENDING GROUP, INC	1	$625,500.00	2.12%	0	
		VANTAGE POINT BANK	2	$510,845.01	1.73%	0	
Total			**136**	**$29,489,444.42**	**100%**	**0**	
3138X7K93		QUICKEN LOANS INC.	11	$2,541,175.00	100%	0	
Total			**11**	**$2,541,175.00**	**100%**	**0**	
3138X7KA0		NATIONSTARMORTGAGE	14	$1,806,115.50	100%	0	
Total			**14**	**$1,806,115.50**	**100%**	**0**	
3138X7KB8		EVERETT FINANCIAL	1	$230,728.80	5.41%	0	
		NATIONSTARMORTGAGE	18	$3,886,314.58	91.08%	0	
		NTFN	1	$149,823.89	3.51%	0	
Total			**20**	**$4,266,867.27**	**100%**	**0**	
3138X7KC6		NATIONSTARMORTGAGE	10	$2,585,311.84	100%	0	
Total			**10**	**$2,585,311.84**	**100%**	**0**	

3138X7KD4		ACOPIA	1	$204,633.44	4.63%	0	
		INTEGRATED FINANCIAL GROUP	1	$368,555.81	8.34%	0	
		MSA MORTGAGE, LLC	1	$399,469.44	9.04%	0	
		NATIONSTARMORTGAGE	12	$3,233,828.56	73.19%	0	
		NTFN	1	$212,144.79	4.8%	0	
Total			**16**	**$4,418,632.04**	**100%**	**0**	
3138X7KF9		QUICKEN LOANS INC.	207	$13,950,751.10	100%	0	
Total			**207**	**$13,950,751.10**	**100%**	**0**	
3138X7KG7		QUICKEN LOANS INC.	29	$7,674,326.28	100%	0	
Total			**29**	**$7,674,326.28**	**100%**	**0**	
3138X7KH5		QUICKEN LOANS INC.	157	$34,828,617.53	100%	0	
Total			**157**	**$34,828,617.53**	**100%**	**0**	
3138X7KJ1		QUICKEN LOANS INC.	22	$5,119,854.73	100%	0	
Total			**22**	**$5,119,854.73**	**100%**	**0**	
3138X7KK8		QUICKEN LOANS INC.	18	$4,029,062.62	100%	0	
Total			**18**	**$4,029,062.62**	**100%**	**0**	
3138X7KL6		QUICKEN LOANS INC.	11	$2,868,139.26	100%	0	
Total			**11**	**$2,868,139.26**	**100%**	**0**	
3138X7KM4		QUICKEN LOANS INC.	7	$1,505,981.56	100%	0	
Total			**7**	**$1,505,981.56**	**100%**	**0**	
3138X7KN2		QUICKEN LOANS INC.	226	$46,389,594.36	100%	0	
Total			**226**	**$46,389,594.36**	**100%**	**0**	
3138X7KP7		COLUMBIA STATE BANK	1	$71,698.35	2.41%	0	
		FIRST COMMUNITY NATIONAL BANK	1	$44,805.66	1.5%	0	
		QUICKEN LOANS INC.	39	$2,862,873.81	96.09%	0	
Total			**41**	**$2,979,377.82**	**100%**	**0**	
3138X7KQ5		COLUMBIA STATE BANK	1	$93,104.29	2.15%	0	
		QUICKEN LOANS INC.	43	$4,229,203.91	97.85%	0	
Total			**44**	**$4,322,308.20**	**100%**	**0**	
3138X7KR3		QUICKEN LOANS INC.	8	$1,097,525.00	100%	0	
Total			**8**	**$1,097,525.00**	**100%**	**0**	

3138X7KS1		QUICKEN LOANS INC.	90	$19,607,628.09	99.2%	0	
		VANTAGE POINT BANK	1	$158,640.90	0.8%	0	
Total			**91**	**$19,766,268.99**	**100%**	**0**	
3138X7KT9		QUICKEN LOANS INC.	128	$8,732,682.46	100%	0	
Total			**128**	**$8,732,682.46**	**100%**	**0**	
3138X7KU6		QUICKEN LOANS INC.	43	$4,243,393.95	100%	0	
Total			**43**	**$4,243,393.95**	**100%**	**0**	
3138X7KV4		QUICKEN LOANS INC.	70	$8,236,360.02	100%	0	
Total			**70**	**$8,236,360.02**	**100%**	**0**	
3138X7KW2		QUICKEN LOANS INC.	66	$9,117,001.14	100%	0	
Total			**66**	**$9,117,001.14**	**100%**	**0**	
3138X7KX0		QUICKEN LOANS INC.	23	$5,188,832.19	100%	0	
Total			**23**	**$5,188,832.19**	**100%**	**0**	
3138X7KY8		QUICKEN LOANS INC.	56	$12,396,887.00	100%	0	
Total			**56**	**$12,396,887.00**	**100%**	**0**	
3138X7KZ5		QUICKEN LOANS INC.	57	$12,325,589.00	100%	0	
Total			**57**	**$12,325,589.00**	**100%**	**0**	
3138X7L27		BANK OF THE JAMES	1	$210,400.00	0.3%	0	
		BANKUNITED, N.A.	1	$194,250.00	0.28%	0	
		FIVE STAR BANK	1	$361,900.00	0.51%	0	
		GATEWAY BANK OF CENTRAL FLORIDA	1	$324,200.00	0.46%	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$149,000.00	0.21%	0	
		QUICKEN LOANS INC.	303	$69,152,971.01	97.95%	0	
		ROYAL SAVINGS BANK	1	$208,000.00	0.29%	0	
Total			**309**	**$70,600,721.01**	**100%**	**0**	
3138X7L35		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$72,200.00	2.51%	0	
		FIRST COMMUNITY NATIONAL BANK	1	$53,000.00	1.84%	0	
		QUICKEN LOANS INC.	38	$2,752,000.00	95.65%	0	
Total			**40**	**$2,877,200.00**	**100%**	**0**	
3138X7L43		NORTH COUNTRY FEDERAL CREDIT UNION	1	$103,000.00	1.86%	0	
		QUICKEN LOANS INC.	55	$5,435,659.29	98.14%	0	

Total			**56**	**$5,538,659.29**	**100%**	**0**	
3138X7L50		BANKUNITED, N.A.	1	$295,000.00	0.58%	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$283,200.00	0.55%	0	
		QUICKEN LOANS INC.	212	$49,937,113.30	97.67%	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$417,000.00	0.82%	0	
		VANTAGE POINT BANK	1	$197,775.00	0.38%	0	
Total			**216**	**$51,130,088.30**	**100%**	**0**	
3138X7L68		BANK OF THE JAMES	1	$68,967.78	0.42%	0	
		BANKUNITED, N.A.	1	$79,285.69	0.48%	0	
		GUADALUPE NATIONAL BANK	1	$82,417.16	0.5%	0	
		QUICKEN LOANS INC.	235	$16,298,490.60	98.19%	0	
		SMART FINANCIAL CREDIT UNION	1	$69,100.00	0.41%	0	
Total			**239**	**$16,598,261.23**	**100%**	**0**	
3138X7L76		FIRST COMMUNITY NATIONAL BANK	1	$90,000.00	0.31%	0	
		MARQUETTE BANK	1	$105,618.71	0.36%	0	
		QUICKEN LOANS INC.	296	$28,913,322.19	98.68%	0	
		THE CITIZENS NATIONAL BANK	1	$95,000.00	0.32%	0	
		VANTAGE POINT BANK	1	$94,862.63	0.33%	0	
Total			**300**	**$29,298,803.53**	**100%**	**0**	
3138X7L84		QUICKEN LOANS INC.	139	$16,404,012.27	99.28%	0	
		VANTAGE POINT BANK	1	$119,000.00	0.72%	0	
Total			**140**	**$16,523,012.27**	**100%**	**0**	
3138X7L92		QUICKEN LOANS INC.	171	$23,465,600.37	100%	0	
Total			**171**	**$23,465,600.37**	**100%**	**0**	
3138X7LA9		QUICKEN LOANS INC.	3	$1,570,000.00	100%	0	
Total			**3**	**$1,570,000.00**	**100%**	**0**	
3138X7LB7		GATEWAY BANK OF CENTRAL FLORIDA	1	$152,807.49	0.11%	0	
		MARQUETTE BANK	2	$340,744.59	0.24%	0	
		MONTROSEBANK	1	$253,031.24	0.18%	0	
		QUICKEN LOANS INC.	634	$140,979,863.92	99.01%	0	
		SMART FINANCIAL CREDIT UNION	1	$176,000.00	0.12%	0	
			1	$300,130.50	0.21%	0	

		SOVEREIGN LENDING GROUP, INC					
		VANTAGE POINT BANK	1	$184,717.30	0.13%	0	
Total			**641**	**$142,387,295.04**	**100%**	**0**	
3138X7LC5		QUICKEN LOANS INC.	109	$10,694,811.99	100%	0	
Total			**109**	**$10,694,811.99**	**100%**	**0**	
3138X7LD3		QUICKEN LOANS INC.	70	$4,898,873.71	100%	0	
Total			**70**	**$4,898,873.71**	**100%**	**0**	
3138X7LE1		QUICKEN LOANS INC.	36	$8,198,814.61	100%	0	
Total			**36**	**$8,198,814.61**	**100%**	**0**	
3138X7LF8		QUICKEN LOANS INC.	8	$1,068,596.49	100%	0	
Total			**8**	**$1,068,596.49**	**100%**	**0**	
3138X7LG6		QUICKEN LOANS INC.	7	$1,220,207.20	100%	0	
Total			**7**	**$1,220,207.20**	**100%**	**0**	
3138X7LH4		QUICKEN LOANS INC.	4	$1,842,683.04	100%	0	
Total			**4**	**$1,842,683.04**	**100%**	**0**	
3138X7LJ0		QUICKEN LOANS INC.	108	$24,365,840.67	100%	0	
Total			**108**	**$24,365,840.67**	**100%**	**0**	
3138X7LK7		QUICKEN LOANS INC.	68	$9,380,303.37	100%	0	
Total			**68**	**$9,380,303.37**	**100%**	**0**	
3138X7LL5		QUICKEN LOANS INC.	55	$6,452,734.48	100%	0	
Total			**55**	**$6,452,734.48**	**100%**	**0**	
3138X7LM3		COLUMBIA STATE BANK	1	$101,133.86	0.89%	0	
		QUICKEN LOANS INC.	115	$11,253,587.83	99.11%	0	
Total			**116**	**$11,354,721.69**	**100%**	**0**	
3138X7LN1		FIBRE FEDERAL CREDIT UNION	1	$80,500.00	0.87%	0	
		PREMIER COMMERCIAL BANK	1	$81,649.48	0.88%	0	
		QUICKEN LOANS INC.	136	$9,132,636.22	98.25%	0	
Total			**138**	**$9,294,785.70**	**100%**	**0**	
3138X7LP6		QUICKEN LOANS INC.	82	$18,047,600.00	100%	0	
Total			**82**	**$18,047,600.00**	**100%**	**0**	
3138X7LQ4		QUICKEN LOANS INC.	19	$4,052,625.00	93.42%	0	

		VANTAGE POINT BANK	1	$285,552.00	6.58%	0	
Total			**20**	**$4,338,177.00**	**100%**	**0**	
3138X7LR2		QUICKEN LOANS INC.	6	$1,455,575.00	100%	0	
Total			**6**	**$1,455,575.00**	**100%**	**0**	
3138X7LS0		QUICKEN LOANS INC.	6	$1,097,710.70	100%	0	
Total			**6**	**$1,097,710.70**	**100%**	**0**	
3138X7LT8		QUICKEN LOANS INC.	29	$5,975,350.19	100%	0	
Total			**29**	**$5,975,350.19**	**100%**	**0**	
3138X7LU5		QUICKEN LOANS INC.	17	$2,643,547.55	100%	0	
Total			**17**	**$2,643,547.55**	**100%**	**0**	
3138X7LV3		QUICKEN LOANS INC.	30	$6,313,025.00	100%	0	
Total			**30**	**$6,313,025.00**	**100%**	**0**	
3138X7LW1		QUICKEN LOANS INC.	26	$4,300,725.00	100%	0	
Total			**26**	**$4,300,725.00**	**100%**	**0**	
3138X7LX9		QUICKEN LOANS INC.	12	$1,727,157.02	100%	0	
Total			**12**	**$1,727,157.02**	**100%**	**0**	
3138X7LY7		QUICKEN LOANS INC.	11	$1,564,250.00	100%	0	
Total			**11**	**$1,564,250.00**	**100%**	**0**	
3138X7LZ4		QUICKEN LOANS INC.	7	$1,481,207.49	100%	0	
Total			**7**	**$1,481,207.49**	**100%**	**0**	
3138X7M26		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$79,000.00	1.42%	0	
		FLORIDA COMMUNITY BANK, N.A.	1	$43,939.37	0.79%	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$58,309.00	1.05%	0	
		QUICKEN LOANS INC.	74	$5,371,745.00	96.74%	0	
Total			**77**	**$5,552,993.37**	**100%**	**0**	
3138X7M34		QUICKEN LOANS INC.	39	$8,627,591.00	100%	0	
Total			**39**	**$8,627,591.00**	**100%**	**0**	
3138X7M42		QUICKEN LOANS INC.	19	$4,924,225.00	100%	0	
Total			**19**	**$4,924,225.00**	**100%**	**0**	
3138X7M59		QUICKEN LOANS INC.	5	$1,324,500.00	100%	0	

Total			**5**	**$1,324,500.00**	**100%**	**0**	
3138X7M67		QUICKEN LOANS INC.	70	$20,529,289.94	95.77%	0	
		ROYAL SAVINGS BANK	1	$292,000.00	1.36%	0	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$417,000.00	1.95%	0	
		VANTAGE POINT BANK	1	$198,750.00	0.92%	0	
Total			**73**	**$21,437,039.94**	**100%**	**0**	
3138X7M75		CENTERSTATE BANK OF FLORIDA	1	$160,000.00	1.13%	0	
		QUICKEN LOANS INC.	87	$13,956,508.10	98.87%	0	
Total			**88**	**$14,116,508.10**	**100%**	**0**	
3138X7M83		QUICKEN LOANS INC.	60	$8,158,350.00	100%	0	
Total			**60**	**$8,158,350.00**	**100%**	**0**	
3138X7M91		QUICKEN LOANS INC.	71	$8,301,875.00	100%	0	
Total			**71**	**$8,301,875.00**	**100%**	**0**	
3138X7MA8		BANKUNITED, N.A.	2	$337,716.88	1.81%	0	
		QUICKEN LOANS INC.	113	$18,272,925.00	98.19%	0	
Total			**115**	**$18,610,641.88**	**100%**	**0**	
3138X7MB6		QUICKEN LOANS INC.	8	$1,249,955.52	100%	0	
Total			**8**	**$1,249,955.52**	**100%**	**0**	
3138X7MC4		QUICKEN LOANS INC.	84	$4,776,950.00	100%	0	
Total			**84**	**$4,776,950.00**	**100%**	**0**	
3138X7MD2		QUICKEN LOANS INC.	15	$1,468,948.57	100%	0	
Total			**15**	**$1,468,948.57**	**100%**	**0**	
3138X7ME0		QUICKEN LOANS INC.	3	$1,452,150.00	100%	0	
Total			**3**	**$1,452,150.00**	**100%**	**0**	
3138X7MF7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$151,780.60	1.37%	0	
		QUICKEN LOANS INC.	46	$10,964,840.88	98.63%	0	
Total			**47**	**$11,116,621.48**	**100%**	**0**	
3138X7MG5		QUICKEN LOANS INC.	41	$12,224,275.00	100%	0	
Total			**41**	**$12,224,275.00**	**100%**	**0**	
3138X7MH3		BANK OF THE JAMES	2	$275,600.00	0.15%	0	
		BANKUNITED, N.A.	1	$183,500.00	0.1%	0	

		BENCHMARK COMMUNITY BANK	1	$146,500.00	0.08%	0	
		FIRST COMMUNITY BANK (VA)	1	$225,000.00	0.12%	0	
		MILLENNIUM BANK (IL)	1	$552,000.00	0.31%	0	
		MOUNTAIN COMMERCE BANK	1	$129,200.00	0.07%	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$339,000.00	0.19%	0	
		QUICKEN LOANS INC.	743	$177,686,000.71	98.67%	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$545,562.74	0.31%	0	
Total			**753**	**$180,082,363.45**	**100%**	**0**	
3138X7MJ9		QUICKEN LOANS INC.	8	$1,054,375.00	100%	0	
Total			**8**	**$1,054,375.00**	**100%**	**0**	
3138X7ML4		QUICKEN LOANS INC.	64	$13,416,811.26	96.63%	0	
		VANTAGE POINT BANK	2	$468,250.00	3.37%	0	
Total			**66**	**$13,885,061.26**	**100%**	**0**	
3138X7MM2		KS BANK, INC.	1	$128,000.00	1.06%	0	
		PEOPLES TRUST AND SAVINGS BANK	1	$134,900.00	1.12%	0	
		QUICKEN LOANS INC.	87	$11,824,972.14	97.82%	0	
Total			**89**	**$12,087,872.14**	**100%**	**0**	
3138X7MN0		FIRST COMMUNITY NATIONAL BANK	1	$91,200.00	0.45%	0	
		PEOPLES TRUST AND SAVINGS BANK	1	$108,663.11	0.54%	0	
		QUICKEN LOANS INC.	205	$19,960,861.00	99.01%	0	
Total			**207**	**$20,160,724.11**	**100%**	**0**	
3138X7MP5		BANKUNITED, N.A.	1	$76,000.00	0.47%	0	
		FLORIDA COMMUNITY BANK, N.A.	1	$34,600.00	0.21%	0	
		GREENCHOICE BANK, FSB	1	$50,000.00	0.31%	0	
		MOUNTAIN COMMERCE BANK	1	$82,500.00	0.5%	0	
		QUICKEN LOANS INC.	239	$16,095,720.00	98.51%	0	
Total			**243**	**$16,338,820.00**	**100%**	**0**	
3138X7MQ3		FIRST COMMUNITY BANK (VA)	1	$200,000.00	0.64%	0	
		QUICKEN LOANS INC.	128	$30,242,284.43	97.29%	0	
		VANTAGE POINT BANK	2	$643,000.00	2.07%	0	
Total			**131**	**$31,085,284.43**	**100%**	**0**	
3138X7MR1			1	$121,600.00	2.11%	0	

		FAMILY ADVANTAGE FEDERAL CREDIT UNION					
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$231,983.67	4.03%	0	
		QUICKEN LOANS INC.	27	$5,405,331.98	93.86%	0	
Total			**29**	**$5,758,915.65**	**100%**	**0**	
3138X7MS9		QUICKEN LOANS INC.	181	$40,747,178.38	99.42%	0	
		THE CITIZENS NATIONAL BANK	1	$237,500.00	0.58%	0	
Total			**182**	**$40,984,678.38**	**100%**	**0**	
3138X7MT7		QUICKEN LOANS INC.	27	$2,743,641.38	100%	0	
Total			**27**	**$2,743,641.38**	**100%**	**0**	
3138X7MV2		QUICKEN LOANS INC.	7	$1,400,937.00	100%	0	
Total			**7**	**$1,400,937.00**	**100%**	**0**	
3138X7MW0		BANKUNITED, N.A.	1	$85,500.00	0.5%	0	
		QUICKEN LOANS INC.	62	$16,632,975.20	97.07%	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$417,000.00	2.43%	0	
Total			**64**	**$17,135,475.20**	**100%**	**0**	
3138X7MX8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$126,815.00	6.17%	0	
		QUICKEN LOANS INC.	8	$1,928,425.00	93.83%	0	
Total			**9**	**$2,055,240.00**	**100%**	**0**	
3138X7MY6		BANK OF LEXINGTON, INC.	1	$142,800.00	0.11%	0	
		FARMERS AND MERCHANTS BANK OF SC	1	$204,000.00	0.16%	0	
		FIVE STAR BANK	1	$350,550.00	0.27%	0	
		MONTROSEBANK	3	$670,600.00	0.51%	0	
		QUICKEN LOANS INC.	531	$128,601,986.46	98.75%	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$257,675.39	0.2%	0	
Total			**538**	**$130,227,611.85**	**100%**	**0**	
3138X7MZ3		BANK OF THE JAMES	1	$108,000.00	0.71%	0	
		BANKUNITED, N.A.	1	$102,000.00	0.67%	0	
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$103,500.00	0.68%	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	
		QUICKEN LOANS INC.	148	$14,441,901.00	95.29%	0	

		SMART FINANCIAL CREDIT UNION	1	$106,263.03	0.7%	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$92,824.72	0.61%	0	
		THE BANK OF CLARENDON	1	$100,800.00	0.68%	0	
Total			**155**	**$15,155,288.75**	**100%**	**0**	
3138X7N25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	$2,675,207.08	97.12%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	$79,373.22	2.88%	0	
Total			**42**	**$2,754,580.30**	**100%**	**0**	
3138X7N33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	$6,988,934.83	100%	0	
Total			**105**	**$6,988,934.83**	**100%**	**0**	
3138X7N41		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$2,710,790.90	100%	0	
Total			**43**	**$2,710,790.90**	**100%**	**0**	
3138X7N58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	$4,813,149.85	100%	0	
Total			**49**	**$4,813,149.85**	**100%**	**0**	
3138X7N66		CTC LENDING, LLC	1	$104,555.62	1.19%	0	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$99,000.00	1.12%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	$8,598,001.85	97.69%	0	
Total			**90**	**$8,801,557.47**	**100%**	**0**	
3138X7N74		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$2,155,803.05	100%	0	
Total			**8**	**$2,155,803.05**	**100%**	**0**	
3138X7N82		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,797,329.06	100%	0	
Total			**8**	**$1,797,329.06**	**100%**	**0**	
3138X7N90		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,018,704.21	100%	0	
Total			**6**	**$1,018,704.21**	**100%**	**0**	
3138X7NA7		PEOPLES TRUST AND SAVINGS BANK	1	$108,000.00	1.43%	0	

		QUICKEN LOANS INC.	76	$7,465,005.00	98.57%	0	
Total			**77**	**$7,573,005.00**	**100%**	**0**	
3138X7NB5		QUICKEN LOANS INC.	73	$4,783,950.00	98.98%	0	
		THE GUNNISON BANK AND TRUST COMPANY	1	$49,470.00	1.02%	0	
Total			**74**	**$4,833,420.00**	**100%**	**0**	
3138X7NC3		ALCOVA MORTGAGE LLC	1	$203,000.00	1.24%	0	
		KS BANK, INC.	1	$191,000.00	1.16%	0	
		QUICKEN LOANS INC.	53	$15,642,520.00	95.18%	0	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$397,500.00	2.42%	0	
Total			**56**	**$16,434,020.00**	**100%**	**0**	
3138X7ND1		QUICKEN LOANS INC.	10	$1,503,227.41	100%	0	
Total			**10**	**$1,503,227.41**	**100%**	**0**	
3138X7NE9		QUICKEN LOANS INC.	20	$3,337,425.00	100%	0	
Total			**20**	**$3,337,425.00**	**100%**	**0**	
3138X7NF6		QUICKEN LOANS INC.	20	$3,896,050.00	100%	0	
Total			**20**	**$3,896,050.00**	**100%**	**0**	
3138X7NK5		HONOLULU HOMELOANS, INC.	4	$1,675,000.00	100%	0	
Total			**4**	**$1,675,000.00**	**100%**	**0**	
3138X7NM1		CBC	2	$645,470.55	5.49%	0	
		NATIONSTARMORTGAGE	24	$11,106,601.22	94.51%	0	
Total			**26**	**$11,752,071.77**	**100%**	**0**	
3138X7NN9		NATIONSTARMORTGAGE	34	$9,975,401.75	84.68%	0	
		PARKSIDE LENDING	1	$379,440.18	3.22%	0	
		PINNACLE CAPITAL MORTGAGE	1	$374,622.31	3.18%	0	
		PROVIDENT SAVINGS	3	$1,050,657.93	8.92%	0	
Total			**39**	**$11,780,122.17**	**100%**	**0**	
3138X7NP4		NATIONSTARMORTGAGE	31	$9,875,173.24	100%	0	
Total			**31**	**$9,875,173.24**	**100%**	**0**	
3138X7NQ2		SOVEREIGN BANK, N.A.	16	$3,635,862.80	100%	0	
Total			**16**	**$3,635,862.80**	**100%**	**0**	
3138X7NT6		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$78,661.76	7.52%	0	

		FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	$81,900.00	7.83%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$75,908.68	7.26%	0	
		GATEWAY MORTGAGE GROUP, LLC	11	$744,045.80	71.17%	0	
		NATIONAL BANK	1	$65,000.00	6.22%	0	
Total			**15**	**$1,045,516.24**	**100%**	**0**	
3138X7NU3		GATEWAY MORTGAGE GROUP LLC	4	$374,825.29	36.03%	0	
		GATEWAY MORTGAGE GROUP, LLC	5	$457,026.37	43.94%	0	
		GUANANTY BOND BANK N.A.	1	$104,876.73	10.08%	0	
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$103,500.00	9.95%	0	
Total			**11**	**$1,040,228.39**	**100%**	**0**	
3138X7NV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	$6,303,672.54	100%	0	
Total			**36**	**$6,303,672.54**	**100%**	**0**	
3138X7NW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$7,103,520.50	100%	0	
Total			**27**	**$7,103,520.50**	**100%**	**0**	
3138X7NX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	124	$16,212,820.16	100%	0	
Total			**124**	**$16,212,820.16**	**100%**	**0**	
3138X7NY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$5,492,838.96	100%	0	
Total			**43**	**$5,492,838.96**	**100%**	**0**	
3138X7NZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,522,599.52	100%	0	
Total			**11**	**$2,522,599.52**	**100%**	**0**	
3138X7PA5		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$460,000.00	0.27%	0	
		CTC LENDING, LLC	3	$507,808.35	0.3%	0	
		HERITAGE HOME MORTGAGE, LLC	1	$151,730.00	0.09%	0	
			1	$156,780.00	0.09%	0	

		INSITE MORTGAGE FUNDING, LLC					
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	$2,151,940.44	1.27%	0	
		PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A.	1	$243,000.00	0.14%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	752	$166,171,758.26	97.84%	0	
Total			**767**	**$169,843,017.05**	**100%**	**0**	
3138X7PB3		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$568,000.00	1.61%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	135	$34,472,502.16	97.9%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	$170,000.00	0.49%	0	
Total			**137**	**$35,210,502.16**	**100%**	**0**	
3138X7PC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	$11,750,807.82	100%	0	
Total			**120**	**$11,750,807.82**	**100%**	**0**	
3138X7PD9		CTC LENDING, LLC	1	$112,000.00	0.8%	0	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$141,825.40	1.01%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	107	$13,761,715.96	98.19%	0	
Total			**109**	**$14,015,541.36**	**100%**	**0**	
3138X7PE7		CTC LENDING, LLC	1	$41,487.71	0.65%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	$6,371,271.98	99.35%	0	
Total			**97**	**$6,412,759.69**	**100%**	**0**	
3138X7PF4		CTC LENDING, LLC	1	$114,822.94	0.83%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	$13,673,058.10	99.17%	0	
Total			**57**	**$13,787,881.04**	**100%**	**0**	
3138X7PG2		HERITAGE HOME MORTGAGE, LLC	1	$108,000.00	2.4%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$4,398,187.58	97.6%	0	
Total			**46**	**$4,506,187.58**	**100%**	**0**	
3138X7PH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	$2,033,125.95	100%	0	

Total			**30**	**$2,033,125.95**	**100%**	**0**	
3138X7PJ6		CTC LENDING, LLC	1	$72,000.00	3.6%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$1,928,089.80	96.4%	0	
Total			**30**	**$2,000,089.80**	**100%**	**0**	
3138X7PK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$2,175,379.56	100%	0	
Total			**19**	**$2,175,379.56**	**100%**	**0**	
3138X7PL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,892,704.94	100%	0	
Total			**13**	**$2,892,704.94**	**100%**	**0**	
3138X7PM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,627,598.65	100%	0	
Total			**13**	**$3,627,598.65**	**100%**	**0**	
3138X7PN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,500,881.71	100%	0	
Total			**9**	**$2,500,881.71**	**100%**	**0**	
3138X7PP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$2,242,795.30	100%	0	
Total			**8**	**$2,242,795.30**	**100%**	**0**	
3138X7PQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,123,638.00	100%	0	
Total			**7**	**$1,123,638.00**	**100%**	**0**	
3138X7PR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,391,895.31	100%	0	
Total			**6**	**$1,391,895.31**	**100%**	**0**	
3138X7PS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,179,524.88	100%	0	
Total			**5**	**$1,179,524.88**	**100%**	**0**	
3138X7PU1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,227,750.00	100%	0	
Total			**4**	**$1,227,750.00**	**100%**	**0**	
3138X7PV9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$115,000.00	2.4%	0	
		ENVOY MORTGAGE, LTD.	21	$4,674,151.38	97.6%	0	

Total			**22**	**$4,789,151.38**	**100%**	**0**	
3138X7S38		COMMUNITY MORTGAGE LLC	1	$118,700.00	10.84%	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$223,209.19	20.38%	0	
		RESOURCE BANK, N.A.	1	$72,000.00	6.58%	0	
		STONEGATE MORTGAGE CORPORATION	6	$681,120.90	62.2%	0	
Total			**10**	**$1,095,030.09**	**100%**	**0**	
3138X7S46		BENCHMARK BANK	1	$128,000.00	6.17%	0	
		CITYWIDE BANKS	1	$128,000.00	6.17%	0	
		LIBERTY FIRST C.U.	2	$278,200.00	13.4%	0	
		LINCOLN MORTGAGE COMPANY	1	$143,000.00	6.89%	0	
		STONEGATE MORTGAGE CORPORATION	9	$1,268,500.00	61.1%	0	
		UNITED HOME LOANS INC	1	$130,400.00	6.27%	0	
Total			**15**	**$2,076,100.00**	**100%**	**0**	
3138X7S53		CAPITAL CITY BANK	1	$215,085.85	2.08%	0	
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$272,000.00	2.63%	0	
		CENDERA FUNDING	1	$208,500.00	2.02%	0	
		FARMERS NATIONAL BANK	1	$200,000.00	1.93%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$175,255.14	1.69%	0	
		INWOOD NATIONAL BANK	1	$315,400.00	3.05%	0	
		JLB CORP DBA GOLD OAK LENDING	1	$305,300.00	2.95%	0	
		MDE HOME LOANS, LLC	1	$243,992.00	2.36%	0	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$322,200.00	3.12%	0	
		PATRIOT BANK MORTGAGE INC	2	$591,021.72	5.71%	0	
		ROCKFORD BANK AND TRUST COMPANY	1	$228,000.00	2.2%	0	
		SECURITY STATE BANK & TRUST	1	$231,000.00	2.23%	0	
		STONEGATE MORTGAGE CORPORATION	24	$6,270,974.00	60.64%	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$188,093.66	1.82%	0	
		THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES	1	$372,000.00	3.6%	0	

		CORPORATION					
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$203,000.00	1.97%	0	
Total			**40**	**$10,341,822.37**	**100%**	**0**	
3138X7S61		AFFILIATED BANK	1	$31,172.00	1.81%	0	
		CENTENNIAL BANK	1	$109,345.72	6.34%	0	
		COLLINS COMMUNITY CREDIT UNION	1	$110,700.00	6.42%	0	
		FIRST BANK	1	$92,968.82	5.39%	0	
		FIRST INTERNATIONAL BANK & TRUST	1	$91,425.00	5.3%	0	
		FRONTIER BANK	1	$117,829.98	6.83%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$103,094.49	5.98%	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$114,950.00	6.67%	0	
		OPEN MORTGAGE LLC	1	$119,834.67	6.95%	0	
		PINE COUNTRY BANK	1	$116,000.00	6.73%	0	
		PREMIER COMMERCIAL BANK	1	$100,000.00	5.8%	0	
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$104,275.00	6.05%	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$66,900.00	3.88%	0	
		STONEGATE MORTGAGE CORPORATION	4	$446,150.00	25.85%	0	
Total			**17**	**$1,724,645.68**	**100%**	**0**	
3138X7S79		ATLANTIC STEWARDSHIP BANK	1	$137,000.00	12.68%	0	
		STONEGATE MORTGAGE CORPORATION	5	$665,225.00	61.55%	0	
		THE CITIZENS BANK (AL)	1	$132,800.00	12.29%	0	
		UNION SAVINGS BANK	1	$145,798.85	13.48%	0	
Total			**8**	**$1,080,823.85**	**100%**	**0**	
3138X7S87		ATLANTIC STEWARDSHIP BANK	1	$162,000.00	15.19%	0	
		CHRISTENSEN FINANCIAL, INC.	1	$148,800.00	13.95%	0	
		FIRST HARRISON BANK	1	$159,000.00	14.91%	0	
		FLAT BRANCH MORTGAGE INC	1	$122,948.00	11.53%	0	
		STONEGATE MORTGAGE CORPORATION	3	$473,855.00	44.42%	0	
Total			**7**	**$1,066,603.00**	**100%**	**0**	
3138X7S95			1	$360,000.00	1.84%	0	

		1ST COLONIAL COMMUNITY BANK					
		ADAMS BANK & TRUST	1	$180,245.68	0.92%	0	
		AMERICAN FEDERAL MORTGAGE CORP	1	$379,452.49	1.94%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$223,670.00	1.14%	0	
		BRAZOS NATIONAL BANK	2	$695,716.63	3.55%	0	
		CAMBRIA FINANCIAL GROUP, LLC	2	$592,878.70	3.02%	0	
		CITIZENS BANK NA	1	$262,400.00	1.34%	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$308,000.00	1.57%	0	
		DAS ACQUISITION COMPANY LLC	1	$253,390.78	1.29%	0	
		FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$295,200.00	1.51%	0	
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$309,325.40	1.58%	0	
		FIRST INTERNATIONAL BANK & TRUST	2	$649,000.00	3.31%	0	
		FM LENDING SERVICES, LLC	1	$336,200.90	1.72%	0	
		GREAT PLAINS NATIONAL BANK	1	$270,967.67	1.38%	0	
		GREENCHOICE BANK, FSB	1	$412,000.00	2.1%	0	
		HARTFORD FINANCIAL SERVICES	1	$184,228.19	0.94%	0	
		HERITAGE BANK OF THE SOUTH	1	$175,426.22	0.89%	0	
		HOME FINANCING UNLIMITED, INC	1	$179,480.44	0.92%	0	
		HOMETRUST BANK	1	$269,610.98	1.38%	0	
		MAIN STREET HOME LOANS	1	$361,250.00	1.84%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$416,425.49	2.12%	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$350,000.00	1.79%	0	
		MORTGAGE SERVICES III LLC	1	$409,422.32	2.09%	0	
		NATIONS LENDING CORPORATION	1	$234,459.40	1.2%	0	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$252,751.30	1.29%	0	
		PARK STERLING BANK	1	$339,040.23	1.73%	0	
		PEOPLES BANK OF COMMERCE	1	$360,000.00	1.84%	0	

		PEOPLES NATIONAL BANK NA	1	$259,616.96	1.32%	0	
		PLATTE VALLEY BANK - WY	1	$225,150.00	1.15%	0	
		PREMIER BANK	1	$350,000.00	1.79%	0	
		REGENT FINANCIAL GROUP INC	2	$562,050.00	2.87%	0	
		RELIANCE BANK	2	$469,000.00	2.39%	0	
		SECURITY STATE BANK & TRUST	2	$565,376.53	2.88%	0	
		STONEGATE MORTGAGE CORPORATION	27	$7,349,658.00	37.5%	0	
		UNITED HOME LOANS INC	3	$760,108.67	3.86%	0	
Total			**69**	**$19,601,502.98**	**100%**	**0**	
3138X7T52		AMERICAN FINANCIAL NETWORK INC.	1	$278,656.95	2.63%	0	
		AMERIFIRST FINANCIAL INC.	2	$405,650.00	3.82%	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$385,100.00	3.63%	0	
		CROSSLINE CAPITAL INC.	1	$308,750.00	2.91%	0	
		EQUITY LOANS LLC	1	$74,008.89	0.7%	0	
		GFI MORTGAGE BANKERS	1	$200,000.00	1.89%	0	
		GLENDENNING MORTGAGE CORPORATION	2	$571,500.00	5.39%	0	
		GROUP ONE MORTGAGE INC.	1	$59,300.00	0.56%	0	
		GVC MORTGAGE INC.	1	$199,820.00	1.88%	0	
		HALLMARK HOME MORTGAGE LLC	2	$522,345.00	4.93%	0	
		HIGHTECHLENDING INC.	1	$299,631.13	2.83%	0	
		IAPPROVE LENDING	1	$320,000.00	3.02%	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$170,000.00	1.6%	0	
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$158,000.00	1.49%	0	
		JMAC LENDING INC	1	$209,000.00	1.97%	0	
		LHM FINANCIAL CORPORATION	2	$446,500.00	4.21%	0	
		MILLENIUM HOME MORTGAGE LLC	1	$304,566.33	2.87%	0	
		MSA MORTGAGE LLC	1	$307,200.00	2.9%	0	
		ON Q FINANCIAL INC.	3	$636,657.60	6%	0	
		OPES ADVISORS INCORPORATED	2	$976,343.64	9.21%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$223,100.00	2.1%	0	
		PEOPLES HOME EQUITY INC.	1	$118,750.00	1.12%	0	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$260,000.00	2.45%	0	

		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$539,086.00	5.08%	0	
		RELIANT MORTGAGE COMPANY LLC	3	$487,393.01	4.6%	0	
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$137,000.00	1.29%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$111,550.00	1.05%	0	
		RUOFF MORTGAGE COMPANY INC.	4	$415,063.00	3.91%	0	
		SURETY FINANCIAL SERVICES	1	$309,605.00	2.92%	0	
		THE MORTGAGE FIRM INC.	4	$768,960.52	7.25%	0	
		VICTORIAN FINANCE LLC	1	$249,755.00	2.36%	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$152,000.00	1.43%	0	
Total			**50**	**$10,605,292.07**	**100%**	**0**	
3138X7T60		AMERICAN MORTGAGE SERVICE COMPANY	1	$170,800.00	2.32%	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$242,250.00	3.3%	0	
		HOMEWARD RESIDENTIAL INC.	5	$462,262.21	6.29%	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$107,727.70	1.47%	0	
		OAK MORTGAGE COMPANY LLC	1	$303,590.51	4.13%	0	
		OCWEN LOAN SERVICING LLC	19	$4,469,508.76	60.83%	0	
		OPES ADVISORS INCORPORATED	1	$624,195.48	8.49%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$251,590.27	3.42%	0	
		PEOPLES HOME EQUITY INC.	2	$257,208.96	3.5%	0	
		SACRAMENTO 1ST MORTGAGE	1	$392,355.74	5.34%	0	
		VICTORIAN FINANCE LLC	1	$66,600.00	0.91%	0	
Total			**34**	**$7,348,089.63**	**100%**	**0**	
3138X7T78		CONTINENTAL BANK	1	$132,120.00	7.67%	0	
		DIRECTORS FINANCIAL GROUP	1	$90,000.00	5.22%	0	
		FRANKLIN FIRST FINANCIAL LTD.	2	$289,857.24	16.82%	0	
		GFI MORTGAGE BANKERS	1	$248,000.00	14.39%	0	
		GROUP ONE MORTGAGE INC.	1	$67,500.00	3.92%	0	
		GVC MORTGAGE INC.	1	$73,000.00	4.24%	0	
		NFM INC.	1	$70,000.00	4.06%	0	
		ON Q FINANCIAL INC.	2	$191,362.64	11.11%	0	
		REGENCY MORTGAGE CORP.	1	$131,250.00	7.62%	0	

		REPUBLIC STATE MORTGAGE COMPANY	2	$186,437.00	10.82%	0	
		THE MORTGAGE FIRM INC.	1	$135,967.66	7.89%	0	
		WALLICK & VOLK	1	$107,578.81	6.24%	0	
Total			**15**	**$1,723,073.35**	**100%**	**0**	
3138X7T86		ARBOR MORTGAGE CORPORATION	1	$145,041.36	7.09%	0	
		BEXIL AMERICAN MORTGAGE INC.	1	$214,999.27	10.51%	0	
		HOMEWARD RESIDENTIAL INC.	2	$373,743.48	18.28%	0	
		OCWEN LOAN SERVICING LLC	1	$251,612.00	12.3%	0	
		ON Q FINANCIAL INC.	1	$251,612.00	12.3%	0	
		POLI MORTGAGE GROUP INC.	1	$179,722.86	8.79%	0	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$628,188.00	30.73%	0	
Total			**9**	**$2,044,918.97**	**100%**	**0**	
3138X7T94		ARBOR MORTGAGE CORPORATION	1	$224,335.99	2.13%	0	
		ATLANTIC HOME LOANS INC.	2	$697,150.00	6.61%	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$258,633.18	2.45%	0	
		BEXIL AMERICAN MORTGAGE INC.	1	$309,572.90	2.93%	0	
		CENTENNIAL LENDING GROUP LLC	1	$154,636.66	1.47%	0	
		COMMONWEALTH MORTGAGE LLC	1	$185,000.00	1.75%	0	
		F&B ACQUISITION GROUP LLC	1	$161,980.00	1.54%	0	
		HALLMARK HOME MORTGAGE LLC	2	$271,675.00	2.58%	0	
		HIGHTECHLENDING INC.	3	$735,468.04	6.97%	0	
		HOMEWARD RESIDENTIAL INC.	7	$1,624,872.93	15.4%	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$55,200.00	0.52%	0	
		MORTGAGE SERVICES III LLC	1	$415,109.90	3.94%	0	
		MOUNTAIN WEST FINANCIAL INC.	1	$59,909.63	0.57%	0	
		MSA MORTGAGE LLC	1	$171,979.56	1.63%	0	
		OAK MORTGAGE COMPANY LLC	1	$305,568.85	2.9%	0	
		OCWEN LOAN SERVICING LLC	2	$398,000.00	3.77%	0	
		ON Q FINANCIAL INC.	2	$432,389.25	4.1%	0	
			1	$473,746.40	4.49%	0	

		OPES ADVISORS INCORPORATED					
		PARAMOUNT EQUITY MORTGAGE LLC	1	$288,564.72	2.74%	0	
		PEOPLES HOME EQUITY INC.	1	$98,271.95	0.93%	0	
		PINNACLE MORTGAGE INC.	4	$1,436,984.03	13.62%	0	
		RELIANT MORTGAGE COMPANY LLC	2	$667,805.04	6.33%	0	
		RESIDENTIAL FINANCE CORPORATION	1	$158,000.00	1.5%	0	
		RMC VANGUARD MORTGAGE CORPORATION	2	$274,905.68	2.61%	0	
		THE MORTGAGE FIRM INC.	1	$385,857.90	3.66%	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$303,137.55	2.86%	0	
Total			**43**	**$10,548,755.16**	**100%**	**0**	
3138X7TA1		BANKERS MORTGAGE CENTER	1	$71,006.38	4.29%	0	
		FIDELITY FUNDING MORTGAGE CORP	1	$60,000.00	3.63%	0	
		FIRST COMMUNITY BANK (TX)	1	$57,600.00	3.48%	0	
		PREMIER COMMERCIAL BANK	1	$70,000.00	4.23%	0	
		STONEGATE MORTGAGE CORPORATION	18	$1,193,785.00	72.13%	0	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$53,842.17	3.25%	0	
		THE CITIZENS BANK (AL)	1	$81,000.00	4.89%	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$67,900.00	4.1%	0	
Total			**25**	**$1,655,133.55**	**100%**	**0**	
3138X7TB9		3RD FINANCIAL SERVICE CORPORATION	1	$98,000.00	6.14%	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$109,350.00	6.85%	0	
		CITYWIDE BANKS	1	$108,560.00	6.8%	0	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$87,800.00	5.5%	0	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$108,762.99	6.81%	0	
		STONEGATE MORTGAGE CORPORATION	11	$1,084,720.00	67.9%	0	
Total			**16**	**$1,597,192.99**	**100%**	**0**	
3138X7TC7		GREGG AND VALBY DBA AFFINITY LENDING	1	$119,838.36	4.65%	0	

		SOLUTIONS					
		HOUSTON CAPITAL	1	$121,600.00	4.72%	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$116,845.93	4.54%	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$112,575.00	4.37%	0	
		PEOPLES NATIONAL BANK NA	1	$116,699.59	4.53%	0	
		REGENT FINANCIAL GROUP INC	1	$111,150.00	4.32%	0	
		STONEGATE MORTGAGE CORPORATION	13	$1,510,770.00	58.67%	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$117,551.92	4.57%	0	
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$124,650.00	4.84%	0	
		WATERFORD BANK N.A.	1	$123,337.37	4.79%	0	
Total			**22**	**$2,575,018.17**	**100%**	**0**	
3138X7TD5		ACRE MORTGAGE & FINANCIAL, INC.	1	$130,000.00	3.28%	0	
		BRAZOS NATIONAL BANK	1	$132,620.00	3.35%	0	
		CHRISTENSEN FINANCIAL, INC.	1	$136,000.00	3.43%	0	
		FIRST COMMUNITY BANK	1	$132,737.78	3.35%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$130,827.49	3.3%	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$147,475.00	3.72%	0	
		NEWCASTLE HOME LOANS LLC	1	$130,350.00	3.29%	0	
		SILVERTON MORTGAGE SPECIALISTS	1	$125,470.53	3.17%	0	
		STONEGATE MORTGAGE CORPORATION	19	$2,618,958.00	66.08%	0	
		VANTAGE POINT BANK	1	$141,000.00	3.56%	0	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$137,750.00	3.47%	0	
Total			**29**	**$3,963,188.80**	**100%**	**0**	
3138X7TE3		A+ MORTGAGE SERVICES, INC	1	$150,850.00	2.89%	0	
		CITYWIDE BANKS	1	$155,600.00	2.99%	0	
		FARMERS AND MERCHANTS BANK	1	$160,800.00	3.09%	0	
		FARMERS BANK AND TRUST	1	$163,200.00	3.13%	0	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$174,325.00	3.35%	0	

		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$170,085.73	3.26%	0	
		FIRST CAPITAL MORTGAGE GROUP INC	1	$152,000.00	2.92%	0	
		FORTREN FUNDING LLC	1	$168,288.00	3.23%	0	
		HOUSTON CAPITAL	1	$165,600.00	3.18%	0	
		INWOOD NATIONAL BANK	1	$155,700.00	2.99%	0	
		NORTHPOINTE BANK	1	$159,385.02	3.06%	0	
		NORTHSTAR BANK OF TEXAS	1	$158,200.71	3.04%	0	
		OPEN MORTGAGE LLC	1	$164,350.00	3.15%	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$168,792.44	3.24%	0	
		STONEGATE MORTGAGE CORPORATION	18	$2,943,906.00	56.48%	0	
Total			**32**	**$5,211,082.90**	**100%**	**0**	
3138X7TF0		1ST COLONIAL COMMUNITY BANK	1	$180,178.02	0.49%	0	
		AMERICA'S CHOICE HOME LOANS LP	2	$618,554.00	1.7%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$323,000.00	0.89%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$370,500.00	1.02%	0	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$232,440.18	0.64%	0	
		BANK OF NORTH CAROLINA	1	$316,000.00	0.87%	0	
		BANKERS FUNDING GROUP, INC.	1	$604,238.82	1.66%	0	
		BENCHMARK BANK	1	$298,690.16	0.82%	0	
		BRAZOS NATIONAL BANK	1	$179,768.30	0.49%	0	
		CAMBRIA FINANCIAL GROUP, LLC	1	$206,327.94	0.57%	0	
		CENTENNIAL BANK	1	$211,233.91	0.58%	0	
		CENTENNIAL LENDING GROUP, LLC	1	$407,474.81	1.12%	0	
		CHRISTENSEN FINANCIAL, INC.	1	$206,000.00	0.56%	0	
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$311,500.00	0.85%	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$225,600.00	0.62%	0	

	DAS ACQUISITION COMPANY LLC	3	$1,172,763.23	3.21%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$241,936.00	0.66%	0	
	FAMILY FIRST MORTGAGE, INC.	1	$404,000.00	1.11%	0	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$180,278.06	0.49%	0	
	FIRST HARRISON BANK	1	$221,350.00	0.61%	0	
	FIRST INTERNATIONAL BANK & TRUST	1	$185,600.00	0.51%	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	$250,700.00	0.69%	0	
	FRONTIER FINANCIAL INC.	2	$393,990.00	1.08%	0	
	GERSHMAN INVESTMENT CORP	1	$289,385.46	0.79%	0	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$226,400.00	0.62%	0	
	GROUP ONE MORTGAGE, INC.	2	$451,428.37	1.24%	0	
	HANCOCK MORTGAGE PARTNERS LLC	2	$485,055.00	1.33%	0	
	HARTLAND MORTGAGE CENTERS, INC	1	$217,600.00	0.6%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	3	$993,459.32	2.72%	0	
	HOME FINANCING UNLIMITED, INC	1	$403,467.99	1.11%	0	
	HOMETRUST MORTGAGE CORPORATION	1	$296,608.89	0.81%	0	
	HOUSTON CAPITAL	3	$879,025.00	2.41%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$194,436.74	0.53%	0	
	INWOOD NATIONAL BANK	2	$586,000.00	1.61%	0	
	JLB CORP DBA GOLD OAK LENDING	1	$381,000.00	1.04%	0	
	LIBERTY FIRST C.U.	1	$242,250.00	0.66%	0	
	LINCOLN MORTGAGE COMPANY	5	$1,359,475.36	3.73%	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	$450,717.14	1.24%	0	
	MDE HOME LOANS, LLC	1	$200,000.00	0.55%	0	
	MENNA COMPANY	1	$239,184.62	0.66%	0	
	MILLENNIUM BANK	1	$326,400.00	0.89%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$239,704.90	0.66%	0	
	MORTGAGE SERVICES III LLC	2	$487,141.44	1.34%	0	

		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$190,000.00	0.52%	0	
		OPEN MORTGAGE LLC	1	$211,500.00	0.58%	0	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$188,762.22	0.52%	0	
		PARAMOUNT BOND & MORTGAGE CO., INC.	2	$441,487.05	1.21%	0	
		PLATTE VALLEY BANK	2	$381,878.53	1.05%	0	
		POINT BANK	1	$417,000.00	1.14%	0	
		PRIMESOURCE MORTGAGE, INC.	1	$267,500.00	0.73%	0	
		REGENT FINANCIAL GROUP INC	1	$176,700.00	0.48%	0	
		SAGAMORE HOME MTG LLC	2	$455,420.60	1.25%	0	
		SECURITY STATE BANK & TRUST	2	$425,881.42	1.17%	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,332.83	0.49%	0	
		STONEGATE MORTGAGE CORPORATION	58	$15,162,698.00	41.55%	0	
		TRADITION MORTGAGE. LLC	1	$192,000.00	0.53%	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$206,400.00	0.57%	0	
		UNITED HOME LOANS INC	2	$702,750.00	1.93%	0	
		VALLEY BANK, AN ILLINOIS CORP.	1	$197,351.39	0.5%	0	
Total			**138**	**$36,488,525.70**	**100%**	**0**	
3138X7TG8		ATLANTIC STEWARDSHIP BANK	1	$256,000.00	12.8%	0	
		BENCHMARK BANK	1	$139,784.45	6.99%	0	
		BUSINESS BANK DBA PRIME MORTGAGE	1	$259,590.81	12.98%	0	
		FARMERS BANK AND TRUST	1	$121,312.93	6.07%	0	
		KWIK MORTGAGE CORPORATION	1	$283,236.78	14.16%	0	
		STONEGATE MORTGAGE CORPORATION	2	$472,250.00	23.61%	0	
		THE EQUITABLE BANK, SSB	1	$85,000.00	4.25%	0	
		TOWER BANK & TRUST	1	$167,885.37	8.39%	0	
		US HOME MORTGAGE, INC	1	$215,000.00	10.75%	0	
Total			**10**	**$2,000,060.34**	**100%**	**0**	
3138X7TH6		A+ MORTGAGE SERVICES, INC	1	$146,585.03	6.22%	0	
			1	$146,992.60	6.24%	0	

		AMERICAN MIDWEST MORTGAGE CORPORATION					
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$146,572.78	6.22%	0	
		CAPITAL CITY BANK	1	$122,137.66	5.19%	0	
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$92,200.00	3.91%	0	
		CITIZENS BANK NA	1	$133,945.00	5.69%	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$129,574.23	5.5%	0	
		FIRST INTERNATIONAL BANK & TRUST	1	$93,967.41	3.99%	0	
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$104,841.86	4.45%	0	
		HOMETRUST BANK	1	$57,517.01	2.44%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$129,409.07	5.49%	0	
		LINCOLN SAVINGS BANK	2	$253,142.13	10.75%	0	
		SECURITY STATE BANK & TRUST	1	$131,814.01	5.6%	0	
		STONEGATE MORTGAGE CORPORATION	3	$407,562.52	17.31%	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$127,815.58	5.43%	0	
		TRADITION MORTGAGE. LLC	1	$131,000.00	5.57%	0	
Total			**19**	**$2,355,076.89**	**100%**	**0**	
3138X7TJ2		ASHEVILLE SAVINGS BANK, S S B	1	$151,790.58	11.77%	0	
		CAMBRIA FINANCIAL GROUP, LLC	1	$171,618.23	13.3%	0	
		LEND SMART MORTGAGE LLC	1	$160,049.00	12.41%	0	
		MIDWEST FAMILY LENDING CORP	1	$152,559.00	11.83%	0	
		MORTGAGE SERVICES III LLC	1	$165,361.40	12.82%	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$167,400.05	12.98%	0	
		PRIORITY BANK FSB	1	$157,902.03	12.24%	0	
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$163,200.00	12.65%	0	
Total			**8**	**$1,289,880.29**	**100%**	**0**	
3138X7TK9		AFFILIATED BANK	1	$343,028.93	1.95%	0	
		AMERICAN HOME MORTGAGE	1	$416,425.49	2.36%	0	
			1	$317,822.00	1.8%	0	

	AMERICAN MIDWEST MORTGAGE CORPORATION					
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$417,000.00	2.37%	0	
	ATLANTIC STEWARDSHIP BANK	1	$195,000.00	1.11%	0	
	AUTO CLUB TRUST, FSB	1	$186,037.51	1.06%	0	
	BANKERS MORTGAGE CENTER	1	$291,034.00	1.65%	0	
	BRAZOS NATIONAL BANK	1	$417,000.00	2.37%	0	
	BUSINESS BANK DBA PRIME MORTGAGE	1	$191,710.82	1.09%	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$175,750.00	1%	0	
	CHARTERWEST NATIONAL BANK	1	$416,000.00	2.36%	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$438,599.00	2.49%	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$417,000.00	2.37%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$193,400.17	1.1%	0	
	EQUITY BANK	1	$416,399.18	2.36%	0	
	FIRST COMMUNITY BANK	1	$146,300.00	0.83%	0	
	FIRST COMMUNITY BANK (TX)	1	$181,250.00	1.03%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$200,000.00	1.14%	0	
	FIRST HARRISON BANK	1	$175,750.00	1%	0	
	FIRST INTERNATIONAL BANK & TRUST	2	$654,188.92	3.71%	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	$211,500.00	1.2%	0	
	FIRST STATE BANK	1	$200,550.33	1.14%	0	
	FM LENDING SERVICES, LLC	1	$201,048.32	1.14%	0	
	GREAT PLAINS NATIONAL BANK	2	$458,354.84	2.6%	0	
	GSB MORTGAGE INC	1	$335,000.00	1.9%	0	
	HARTFORD FINANCIAL SERVICES	1	$290,700.00	1.65%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$216,512.70	1.23%	0	
	HOMETOWN MORTGAGE SERVICES INC	1	$348,000.00	1.98%	0	
	HOMETRUST BANK	1	$184,727.46	1.05%	0	
	INDEPENDENT BANK	1	$196,000.00	1.11%	0	
	KWIK MORTGAGE CORPORATION	1	$207,057.22	1.18%	0	

		MARKETPLACE HOME MORTGAGE, LLC	2	$572,880.53	3.25%	0	
		MILLENNIUM BANK	1	$417,000.00	2.37%	0	
		NEWCASTLE HOME LOANS LLC	1	$262,979.00	1.49%	0	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$417,000.00	2.37%	0	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$194,719.04	1.11%	0	
		PARK STERLING BANK	1	$417,000.00	2.37%	0	
		PLATTE VALLEY BANK	1	$220,000.00	1.25%	0	
		PROSPERITY BANK	1	$252,000.00	1.43%	0	
		SOUTHEAST FUNDING ALLIANCE INC.	1	$239,000.00	1.36%	0	
		SOUTHWEST FUNDING LP	1	$282,194.00	1.6%	0	
		STONEGATE MORTGAGE CORPORATION	12	$3,680,087.33	20.89%	0	
		UNITED HOME LOANS INC	4	$1,135,347.00	6.44%	0	
		VALLEY MORTGAGE, INC.	1	$210,745.25	1.2%	0	
		WATERFORD BANK N.A.	1	$279,475.00	1.54%	0	
Total			**63**	**$17,619,574.04**	**100%**	**0**	
3138X7TL7		CBC	1	$415,440.57	5.94%	0	
		NATIONSTARMORTGAGE	17	$6,429,834.75	92%	0	
		STONEHAM BANK	1	$143,461.49	2.06%	0	
Total			**19**	**$6,988,736.81**	**100%**	**0**	
3138X7TM5		CBC	2	$540,294.86	5.52%	0	
		GOLDSTAR	1	$121,343.08	1.24%	0	
		NATIONSTARMORTGAGE	24	$6,986,597.61	71.43%	0	
		PINNACLE CAPITAL MORTGAGE	3	$792,728.22	8.1%	0	
		PROVIDENT SAVINGS	4	$924,023.06	9.45%	0	
		SHEA MORTGAGE	1	$416,314.56	4.26%	0	
Total			**35**	**$9,781,301.39**	**100%**	**0**	
3138X7TN3		INTERBANK MORTGAGE COMPANY	13	$5,108,400.00	100%	0	
Total			**13**	**$5,108,400.00**	**100%**	**0**	
3138X7TP8		INTERBANK MORTGAGE COMPANY	14	$5,001,869.20	96.16%	0	
		UNITED HOME LOANS, INC.	1	$200,000.00	3.84%	0	
Total			**15**	**$5,201,869.20**	**100%**	**0**	

3138X7TT0		INDEPENDENT BANK MORTGAGE	1	$417,000.00	12.14%	0	
		INTERBANK MORTGAGE COMPANY	12	$3,017,127.78	87.86%	0	
Total			**13**	**$3,434,127.78**	**100%**	**0**	
3138X7TU7		INTERBANK MORTGAGE COMPANY	15	$3,511,747.15	92.15%	0	
		METRO LENDING SERVICES	1	$299,227.05	7.85%	0	
Total			**16**	**$3,810,974.20**	**100%**	**0**	
3138X7TW3		INTERBANK MORTGAGE COMPANY	2	$1,174,839.15	70.85%	0	
		THE MORTGAGE LINK, INC	1	$483,418.45	29.15%	0	
Total			**3**	**$1,658,257.60**	**100%**	**0**	
3138X7TX1		INTERBANK MORTGAGE COMPANY	2	$1,014,656.11	100%	0	
Total			**2**	**$1,014,656.11**	**100%**	**0**	
3138X7TY9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$417,000.00	1.83%	0	
		AMERICAN FINANCIAL NETWORK INC.	1	$107,860.98	0.47%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$219,600.00	0.96%	0	
		AMERIFIRST FINANCIAL INC.	5	$986,900.00	4.34%	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$534,200.00	2.35%	0	
		BEXIL AMERICAN MORTGAGE INC.	2	$960,400.91	4.22%	0	
		BRIGHTEN LENDING	1	$375,000.00	1.65%	0	
		CAPE BANK	2	$206,970.00	0.91%	0	
		CENTENNIAL LENDING GROUP LLC	2	$722,176.11	3.17%	0	
		COMMUNITY MORTGAGE CORPORATION	2	$564,440.00	2.48%	0	
		CONTINENTAL BANK	1	$67,916.39	0.3%	0	
		DIRECTORS FINANCIAL GROUP	1	$189,766.38	0.83%	0	
		EUSTIS MORTGAGE CORPORATION	1	$305,129.62	1.34%	0	
		FIRST FINANCIAL SERVICES INC.	1	$136,328.26	0.6%	0	
		GFI MORTGAGE BANKERS	1	$452,000.00	1.99%	0	
		GVC MORTGAGE INC.	6	$870,772.70	3.83%	0	
		HALLMARK HOME MORTGAGE LLC	4	$465,277.80	2.04%	0	

		HIGHTECHLENDING INC.	1	$224,000.00	0.98%	0	
		IAPPROVE LENDING	2	$725,000.00	3.19%	0	
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$260,000.00	1.14%	0	
		JMAC LENDING INC	1	$149,250.00	0.66%	0	
		LHM FINANCIAL CORPORATION	8	$2,114,860.63	9.29%	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$270,750.00	1.19%	0	
		MSA MORTGAGE LLC	2	$496,500.00	2.18%	0	
		NFM INC.	1	$150,000.00	0.66%	0	
		OAK MORTGAGE COMPANY LLC	2	$453,617.53	1.99%	0	
		ON Q FINANCIAL INC.	8	$2,532,580.96	11.13%	0	
		OPES ADVISORS INCORPORATED	1	$79,899.35	0.35%	0	
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$422,400.00	1.86%	0	
		PARAMOUNT EQUITY MORTGAGE LLC	2	$269,000.00	1.18%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	$1,288,978.09	5.66%	0	
		PEOPLES HOME EQUITY INC.	1	$185,011.54	0.81%	0	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$226,350.00	0.99%	0	
		PINNACLE MORTGAGE INC.	2	$577,000.00	2.54%	0	
		RADIUS FINANCIAL GROUP INC	3	$769,100.00	3.38%	0	
		RELIANT MORTGAGE COMPANY LLC	3	$814,050.00	3.58%	0	
		REPUBLIC STATE MORTGAGE COMPANY	2	$384,300.00	1.69%	0	
		RMC VANGUARD MORTGAGE CORPORATION	3	$528,192.97	2.32%	0	
		RUOFF MORTGAGE COMPANY INC.	2	$213,440.00	0.94%	0	
		SECURITY MORTGAGE FUNDING CORP.	2	$682,000.00	3%	0	
		THE LENDING COMPANY INC.	2	$325,660.00	1.43%	0	
		THE MORTGAGE FIRM INC.	5	$525,500.00	2.31%	0	
		VICTORIAN FINANCE LLC	1	$160,000.00	0.7%	0	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$350,350.00	1.54%	0	
Total			**102**	**$22,759,530.22**	**100%**	**0**	
3138X7UA9		AMERIFIRST FINANCIAL INC.	1	$333,900.00	2.76%	0	
			1	$58,685.00	0.49%	0	

		COMMUNITY MORTGAGE CORPORATION					
		HIGHTECHLENDING INC.	1	$157,700.00	1.31%	0	
		HOMEWARD RESIDENTIAL INC.	30	$6,074,368.61	50.27%	0	
		INTEGRATED FINANCIAL GROUP INC.	3	$671,200.00	5.55%	0	
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$482,880.00	4%	0	
		KINGS MORTGAGE SERVICES INC.	1	$240,825.00	1.99%	0	
		LHM FINANCIAL CORPORATION	1	$307,181.00	2.54%	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$217,550.00	1.8%	0	
		ON Q FINANCIAL INC.	3	$361,950.00	3%	0	
		OPES ADVISORS INCORPORATED	1	$597,194.48	4.94%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$464,925.00	3.85%	0	
		PINNACLE MORTGAGE INC.	1	$366,300.00	3.03%	0	
		REGENCY MORTGAGE CORP.	1	$148,000.00	1.22%	0	
		RELIANT MORTGAGE COMPANY LLC	1	$361,250.00	2.99%	0	
		REPUBLIC STATE MORTGAGE COMPANY	2	$385,000.00	3.19%	0	
		RUOFF MORTGAGE COMPANY INC.	1	$280,261.00	2.32%	0	
		THE LENDING COMPANY INC.	2	$444,000.00	3.67%	0	
		UNIVERSITY LENDING GROUP LLC	1	$130,500.00	1.08%	0	
Total			**55**	**$12,083,670.09**	**100%**	**0**	
3138X7UB7		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$157,000.00	3.3%	0	
		CROSSLINE CAPITAL INC.	1	$266,250.00	5.59%	0	
		GROUP ONE MORTGAGE INC.	1	$225,744.00	4.74%	0	
		GVC MORTGAGE INC.	2	$146,831.38	3.08%	0	
		HOMEWARD RESIDENTIAL INC.	6	$1,022,900.00	21.48%	0	
		IAPPROVE LENDING	1	$280,000.00	5.88%	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$291,415.35	6.12%	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$695,870.64	14.62%	0	
		OCWEN LOAN SERVICING LLC	4	$857,550.00	18.01%	0	
		PEOPLES HOME EQUITY INC.	1	$59,500.00	1.25%	0	

		SACRAMENTO 1ST MORTGAGE	2	$360,250.00	7.57%	0	
		THE MORTGAGE FIRM INC.	2	$157,742.93	3.31%	0	
		VENTA FINANCIAL GROUP INC.	1	$240,000.00	5.05%	0	
Total			**26**	**$4,761,054.30**	**100%**	**0**	
3138X7UC5		CROSSLINE CAPITAL INC.	1	$417,000.00	27.11%	0	
		HOMEWARD RESIDENTIAL INC.	6	$831,425.00	54.06%	0	
		ON Q FINANCIAL INC.	1	$191,920.00	12.48%	0	
		SACRAMENTO 1ST MORTGAGE	1	$97,600.00	6.35%	0	
Total			**9**	**$1,537,945.00**	**100%**	**0**	
3138X7UD3		ALLIED MORTGAGE GROUP INC.	1	$50,786.33	0.74%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$127,062.63	1.85%	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$416,000.00	6.06%	0	
		CAPE BANK	1	$60,000.00	0.87%	0	
		COMMUNITY MORTGAGE CORPORATION	1	$213,600.00	3.11%	0	
		CORRIDOR MORTGAGE COMPANY LLC	1	$145,000.00	2.11%	0	
		DATA MORTGAGE INC.	1	$416,500.00	6.07%	0	
		F&B ACQUISITION GROUP LLC	1	$93,575.00	1.36%	0	
		GFI MORTGAGE BANKERS	1	$125,000.00	1.82%	0	
		GVC MORTGAGE INC.	1	$172,275.21	2.51%	0	
		HOME FINANCE OF AMERICA INC.	2	$544,000.00	7.93%	0	
		HOMEWARD RESIDENTIAL INC.	3	$530,075.00	7.72%	0	
		LHM FINANCIAL CORPORATION	1	$51,587.35	0.75%	0	
		OCWEN LOAN SERVICING LLC	2	$542,000.00	7.9%	0	
		ON Q FINANCIAL INC.	4	$1,038,375.68	15.13%	0	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$148,705.98	2.17%	0	
		PINNACLE MORTGAGE INC.	1	$200,000.00	2.91%	0	
		RADIUS FINANCIAL GROUP INC	1	$108,000.00	1.57%	0	
		REPUBLIC STATE MORTGAGE COMPANY	2	$281,100.00	4.1%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$170,000.00	2.48%	0	
		SIGNATURE MORTGAGE CORPORATION	1	$41,650.00	0.61%	0	
			1	$52,700.00	0.77%	0	

		THE EQUITABLE MORTGAGE CORPORATION					
		THE MORTGAGE FIRM INC.	3	$607,406.12	8.85%	0	
		VENTA FINANCIAL GROUP INC.	1	$380,000.00	5.54%	0	
		VICTORIAN FINANCE LLC	1	$183,221.28	2.67%	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$164,246.54	2.4%	0	
Total			**38**	**$6,862,867.12**	**100%**	**0**	
3138X7UE1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$250,000.00	3.45%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$129,816.83	1.79%	0	
		ARBOR MORTGAGE CORPORATION	2	$308,527.50	4.26%	0	
		CAPE BANK	1	$183,200.00	2.53%	0	
		CORRIDOR MORTGAGE COMPANY LLC	2	$263,824.40	3.64%	0	
		HIGHTECHLENDING INC.	1	$249,655.57	3.44%	0	
		HOMEWARD RESIDENTIAL INC.	4	$585,870.00	8.08%	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$417,000.00	5.75%	0	
		MILLENIUM HOME MORTGAGE LLC	1	$349,000.00	4.81%	0	
		OAK MORTGAGE COMPANY LLC	4	$1,033,215.82	14.25%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$137,800.00	1.9%	0	
		PIKE CREEK MORTGAGE SERVICES INC.	2	$577,150.00	7.96%	0	
		PINNACLE MORTGAGE INC.	4	$1,799,000.00	24.82%	0	
		RELIANT MORTGAGE COMPANY LLC	2	$515,849.38	7.12%	0	
		RUOFF MORTGAGE COMPANY INC.	1	$197,125.00	2.72%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$251,395.28	3.48%	0	
Total			**29**	**$7,248,429.78**	**100%**	**0**	
3138X7UF8		AMERIFIRST FINANCIAL INC.	1	$76,000.00	1.34%	0	
		COMMUNITY MORTGAGE CORPORATION	1	$413,250.00	7.3%	0	
		GLENDENNING MORTGAGE CORPORATION	1	$200,000.00	3.53%	0	
		GVC MORTGAGE INC.	1	$112,520.00	1.99%	0	
			1	$85,500.00	1.51%	0	

		HALLMARK HOME MORTGAGE LLC					
		HOMEWARD RESIDENTIAL INC.	1	$138,375.00	2.44%	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$220,400.00	3.89%	0	
		LHM FINANCIAL CORPORATION	1	$110,200.00	1.95%	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$491,584.81	8.68%	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$135,375.00	2.39%	0	
		ON Q FINANCIAL INC.	4	$804,250.00	14.2%	0	
		OPES ADVISORS INCORPORATED	1	$516,848.91	9.13%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$169,575.00	2.99%	0	
		PEOPLES HOME EQUITY INC.	2	$505,750.00	8.93%	0	
		RADIUS FINANCIAL GROUP INC	2	$411,500.00	7.27%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$315,000.00	5.56%	0	
		RUOFF MORTGAGE COMPANY INC.	2	$223,003.00	3.94%	0	
		THE MORTGAGE FIRM INC.	2	$290,906.07	5.14%	0	
		UNIVERSITY LENDING GROUP LLC	1	$291,250.00	5.14%	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$152,500.00	2.68%	0	
Total			**28**	**$5,663,787.79**	**100%**	**0**	
3138X7UG6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$252,950.00	2.71%	0	
		AMERICAN INTERBANC MORTGAGE LLC	1	$472,000.00	5.05%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$592,313.00	6.34%	0	
		ARBOR MORTGAGE CORPORATION	1	$95,400.00	1.02%	0	
		COMMUNITY MORTGAGE CORPORATION	3	$498,375.00	5.33%	0	
		FIRST FINANCIAL SERVICES INC.	2	$258,203.00	2.76%	0	
		GLENDENNING MORTGAGE CORPORATION	1	$319,675.00	3.42%	0	
		HOMEWARD RESIDENTIAL INC.	13	$2,177,636.00	23.29%	0	
		IAPPROVE LENDING	1	$266,000.00	2.85%	0	

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$308,750.00	3.3%	0	
		MORTGAGE SERVICES III LLC	1	$246,337.00	2.64%	0	
		ON Q FINANCIAL INC.	1	$141,000.00	1.51%	0	
		OPES ADVISORS INCORPORATED	3	$1,008,500.00	10.79%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$318,250.00	3.4%	0	
		PEOPLES HOME EQUITY INC.	2	$488,190.00	5.22%	0	
		RELIANT MORTGAGE COMPANY LLC	2	$334,400.00	3.58%	0	
		RUOFF MORTGAGE COMPANY INC.	4	$603,665.00	6.46%	0	
		SACRAMENTO 1ST MORTGAGE	1	$298,000.00	3.19%	0	
		THE MORTGAGE FIRM INC.	2	$304,475.00	3.26%	0	
		UNIVERSITY LENDING GROUP LLC	2	$364,375.00	3.88%	0	
Total			**45**	**$9,348,494.00**	**100%**	**0**	
3138X7UH4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$282,000.00	5.61%	0	
		AMERIFIRST FINANCIAL INC.	1	$94,400.00	1.88%	0	
		ATLANTIC HOME LOANS INC.	1	$93,750.00	1.86%	0	
		CORRIDOR MORTGAGE COMPANY LLC	1	$144,000.00	2.86%	0	
		DATA MORTGAGE INC.	1	$114,750.00	2.28%	0	
		GLENDENNING MORTGAGE CORPORATION	1	$333,500.00	6.63%	0	
		GROUP ONE MORTGAGE INC.	1	$60,560.00	1.2%	0	
		HOMEWARD RESIDENTIAL INC.	9	$1,388,650.00	27.62%	0	
		MSA MORTGAGE LLC	1	$136,500.00	2.72%	0	
		OCWEN LOAN SERVICING LLC	4	$1,000,300.00	19.9%	0	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$170,000.00	3.38%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$487,600.00	9.7%	0	
		PEOPLES HOME EQUITY INC.	2	$332,700.00	6.62%	0	
		RADIUS FINANCIAL GROUP INC	1	$162,400.00	3.23%	0	
		THE MORTGAGE FIRM INC.	1	$84,000.00	1.67%	0	
		UNIVERSITY LENDING GROUP LLC	1	$142,400.00	2.84%	0	
Total			**30**	**$5,027,510.00**	**100%**	**0**	
3138X7UJ0		CENTENNIAL LENDING GROUP LLC	1	$111,871.53	5.52%	0	

		FIRST FINANCIAL SERVICES INC.	1	$130,800.00	6.45%	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$167,450.00	8.26%	0	
		LHM FINANCIAL CORPORATION	2	$191,721.08	9.46%	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$112,500.00	5.55%	0	
		OAK MORTGAGE COMPANY LLC	1	$265,188.29	13.09%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$160,000.00	7.9%	0	
		PEOPLES HOME EQUITY INC.	1	$192,800.00	9.51%	0	
		RUOFF MORTGAGE COMPANY INC.	1	$94,575.00	4.67%	0	
		THE LENDING COMPANY INC.	3	$599,632.95	29.59%	0	
Total			**13**	**$2,026,538.85**	**100%**	**0**	
3138X7UK7		AMERICAN MORTGAGE SERVICE COMPANY	1	$211,500.00	1.34%	0	
		AMERIFIRST FINANCIAL INC.	1	$202,500.00	1.29%	0	
		ARBOR MORTGAGE CORPORATION	1	$114,000.00	0.72%	0	
		BRIGHTEN LENDING	1	$171,750.00	1.09%	0	
		CAPE BANK	1	$387,000.00	2.46%	0	
		CORRIDOR MORTGAGE COMPANY LLC	1	$159,080.00	1.01%	0	
		F&B ACQUISITION GROUP LLC	1	$50,000.00	0.32%	0	
		FIRST FINANCIAL SERVICES INC.	1	$135,375.00	0.86%	0	
		GLENDENNING MORTGAGE CORPORATION	1	$287,023.00	1.83%	0	
		HALLMARK HOME MORTGAGE LLC	3	$450,026.28	2.86%	0	
		HIGHTECHLENDING INC.	1	$89,250.00	0.57%	0	
		HOMEWARD RESIDENTIAL INC.	1	$119,500.00	0.76%	0	
		IAPPROVE LENDING	1	$478,000.00	3.04%	0	
		LHM FINANCIAL CORPORATION	1	$230,400.00	1.47%	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	$2,062,031.00	13.11%	0	
		OAK MORTGAGE COMPANY LLC	3	$738,310.65	4.69%	0	
		ON Q FINANCIAL INC.	5	$1,065,750.00	6.78%	0	
		OPES ADVISORS INCORPORATED	8	$2,589,429.26	16.47%	0	

		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$254,250.00	1.62%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$296,000.00	1.88%	0	
		PEOPLES HOME EQUITY INC.	6	$1,088,560.00	6.92%	0	
		PIKE CREEK MORTGAGE SERVICES INC.	2	$468,850.00	2.98%	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$400,610.00	2.55%	0	
		PINNACLE MORTGAGE INC.	4	$1,037,500.00	6.6%	0	
		RADIUS FINANCIAL GROUP INC	1	$155,000.00	0.99%	0	
		RELIANT MORTGAGE COMPANY LLC	1	$173,375.00	1.1%	0	
		REPUBLIC STATE MORTGAGE COMPANY	1	$120,000.00	0.76%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$151,050.00	0.96%	0	
		RUOFF MORTGAGE COMPANY INC.	2	$625,239.00	3.98%	0	
		THE MORTGAGE FIRM INC.	4	$1,250,625.00	7.95%	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$164,000.00	1.04%	0	
Total			**68**	**$15,725,984.19**	**100%**	**0**	
3138X7UL5		FIRST FINANCIAL SERVICES INC.	1	$95,873.58	1.45%	0	
		HALLMARK HOME MORTGAGE LLC	1	$121,846.51	1.85%	0	
		OCWEN LOAN SERVICING LLC	22	$5,580,798.63	84.67%	0	
		OPES ADVISORS INCORPORATED	1	$545,593.65	8.28%	0	
		PEOPLES HOME EQUITY INC.	1	$246,832.01	3.75%	0	
Total			**26**	**$6,590,944.38**	**100%**	**0**	
3138X7UM3		AMERICAN FINANCIAL NETWORK INC.	1	$392,000.00	7.07%	0	
		AMERIFIRST FINANCIAL INC.	3	$881,575.00	15.91%	0	
		CAPE BANK	1	$242,250.00	4.37%	0	
		GSF MORTGAGE CORPORATION	1	$132,250.00	2.39%	0	
		KINGS MORTGAGE SERVICES INC.	1	$154,400.00	2.79%	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$223,250.00	4.03%	0	
		MORTGAGE SERVICES III LLC	1	$355,500.00	6.41%	0	
		ON Q FINANCIAL INC.	1	$356,250.00	6.43%	0	

		OPES ADVISORS INCORPORATED	2	$692,000.00	12.49%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$523,830.00	9.45%	0	
		PEOPLES HOME EQUITY INC.	5	$667,665.00	12.05%	0	
		PINNACLE MORTGAGE INC.	1	$288,000.00	5.2%	0	
		RADIUS FINANCIAL GROUP INC	1	$134,400.00	2.43%	0	
		REGENCY MORTGAGE CORP.	1	$118,800.00	2.14%	0	
		RELIANT MORTGAGE COMPANY LLC	1	$199,500.00	3.6%	0	
		RUOFF MORTGAGE COMPANY INC.	1	$180,516.00	3.24%	0	
Total			**25**	**$5,542,186.00**	**100%**	**0**	
3138X7UN1		AMERICAN INTERBANC MORTGAGE LLC	1	$600,000.00	4.9%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$144,400.00	1.18%	0	
		COMMUNITY MORTGAGE CORPORATION	2	$156,092.00	1.28%	0	
		FIRST FINANCIAL SERVICES INC.	3	$506,250.00	4.14%	0	
		HALLMARK HOME MORTGAGE LLC	1	$158,595.00	1.3%	0	
		HOMEWARD RESIDENTIAL INC.	21	$4,235,055.00	34.62%	0	
		IAPPROVE LENDING	1	$280,800.00	2.3%	0	
		KINGS MORTGAGE SERVICES INC.	1	$122,220.00	1%	0	
		LHM FINANCIAL CORPORATION	4	$775,250.00	6.34%	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$355,500.00	2.91%	0	
		MSA MORTGAGE LLC	2	$612,800.00	5.01%	0	
		ON Q FINANCIAL INC.	2	$583,250.00	4.77%	0	
		OPES ADVISORS INCORPORATED	2	$649,604.18	5.31%	0	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$66,500.00	0.54%	0	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$142,731.00	1.17%	0	
		PEOPLES HOME EQUITY INC.	3	$529,125.00	4.33%	0	
		PINNACLE MORTGAGE INC.	1	$256,000.00	2.09%	0	
		RADIUS FINANCIAL GROUP INC	1	$280,000.00	2.29%	0	
			1	$331,000.00	2.71%	0	

		RMC VANGUARD MORTGAGE CORPORATION					
		SEMPER HOME LOANS INC.	1	$114,000.00	0.93%	0	
		THE LENDING COMPANY INC.	1	$300,000.00	2.45%	0	
		THE MORTGAGE COMPANY	1	$195,700.00	1.6%	0	
		THE MORTGAGE FIRM INC.	3	$704,410.00	5.76%	0	
		UNIVERSITY LENDING GROUP LLC	1	$133,375.00	1.07%	0	
Total			**57**	**$12,232,657.18**	**100%**	**0**	
3138X7UP6		BEXIL AMERICAN MORTGAGE INC.	1	$92,250.00	2.08%	0	
		BRIGHTEN LENDING	1	$314,440.00	7.1%	0	
		CROSSLINE CAPITAL INC.	2	$558,000.00	12.6%	0	
		DAS ACQUISITION COMPANY LLC	1	$45,500.00	1.03%	0	
		HALLMARK HOME MORTGAGE LLC	2	$204,199.00	4.61%	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$207,000.00	4.68%	0	
		LHM FINANCIAL CORPORATION	4	$872,859.12	19.71%	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$78,750.00	1.78%	0	
		MILLENIUM HOME MORTGAGE LLC	1	$417,000.00	9.42%	0	
		REPUBLIC STATE MORTGAGE COMPANY	1	$229,900.00	5.19%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$146,250.00	3.3%	0	
		SACRAMENTO 1ST MORTGAGE	1	$156,000.00	3.52%	0	
		SIGNATURE MORTGAGE CORPORATION	1	$69,750.00	1.58%	0	
		THE LENDING COMPANY INC.	1	$219,600.00	4.96%	0	
		TIDEWATER MORTGAGE SERVICES	1	$239,100.00	5.4%	0	
		VENTA FINANCIAL GROUP INC.	3	$577,192.00	13.04%	0	
Total			**23**	**$4,427,790.12**	**100%**	**0**	
3138X7UQ4		AMERIFIRST FINANCIAL INC.	2	$439,400.00	11.81%	0	
		BEXIL AMERICAN MORTGAGE INC.	1	$96,515.00	2.59%	0	
		HALLMARK HOME MORTGAGE LLC	1	$35,000.00	0.94%	0	
		HOMEWARD RESIDENTIAL INC.	4	$674,530.00	18.13%	0	
		IAPPROVE LENDING	1	$258,750.00	6.95%	0	

		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$153,200.00	4.12%	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$309,750.00	8.32%	0	
		OCWEN LOAN SERVICING LLC	2	$395,800.00	10.64%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$229,600.00	6.17%	0	
		PEOPLES HOME EQUITY INC.	2	$219,000.00	5.88%	0	
		REPUBLIC STATE MORTGAGE COMPANY	1	$50,000.00	1.34%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$100,000.00	2.69%	0	
		SACRAMENTO 1ST MORTGAGE	1	$129,600.00	3.48%	0	
		SEMPER HOME LOANS INC.	1	$172,000.00	4.62%	0	
		THE LENDING COMPANY INC.	1	$80,250.00	2.16%	0	
		VENTA FINANCIAL GROUP INC.	1	$112,000.00	3.01%	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$266,000.00	7.15%	0	
Total			**25**	**$3,721,395.00**	**100%**	**0**	
3138X7UR2		HOMEWARD RESIDENTIAL INC.	8	$867,432.00	77.14%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$207,625.00	18.46%	0	
		VICTORIAN FINANCE LLC	1	$49,500.00	4.4%	0	
Total			**10**	**$1,124,557.00**	**100%**	**0**	
3138X7US0		ALLIED MORTGAGE GROUP INC.	1	$60,500.00	1.98%	0	
		AMERICAN FINANCIAL NETWORK INC.	1	$216,051.00	7.08%	0	
		CENTENNIAL LENDING GROUP LLC	1	$56,000.00	1.84%	0	
		HOMEWARD RESIDENTIAL INC.	1	$179,000.00	5.87%	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$151,000.00	4.95%	0	
		JMAC LENDING INC	2	$311,000.00	10.19%	0	
		LHM FINANCIAL CORPORATION	2	$263,250.00	8.63%	0	
		MORTGAGE SERVICES III LLC	1	$83,250.00	2.73%	0	
		OCWEN LOAN SERVICING LLC	3	$739,000.00	24.22%	0	
		ON Q FINANCIAL INC.	1	$63,000.00	2.07%	0	
		PEOPLES HOME EQUITY INC.	1	$146,883.00	4.81%	0	
		PINNACLE MORTGAGE INC.	1	$367,500.00	12.05%	0	
		REPUBLIC STATE MORTGAGE COMPANY	2	$148,337.00	4.86%	0	

		RUOFF MORTGAGE COMPANY INC.	1	$114,731.88	3.76%	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$151,300.00	4.96%	0	
Total			**20**	**$3,050,802.88**	**100%**	**0**	
3138X7W33		ACOPIA	1	$302,410.06	1.5%	0	
		AMERICAN SOUTHWEST	14	$2,612,859.97	12.92%	0	
		AMERIS	4	$1,049,532.52	5.19%	0	
		AMERISAVE	1	$624,557.90	3.09%	0	
		CBC	2	$706,944.02	3.5%	0	
		CMCO MORTGAGE LLC	1	$223,604.15	1.11%	0	
		COMMONWEALTH MORTGAGE	3	$1,001,839.27	4.95%	0	
		DRAPER AND KRAMER MTG	1	$358,257.96	1.77%	0	
		FIRST NATIONAL BANK OF TRENTON	1	$100,688.51	0.5%	0	
		FLORIDA CAPITAL	5	$1,441,238.04	7.13%	0	
		GOLDSTAR	1	$239,622.29	1.19%	0	
		GUARANTEED HOME MORTGAGE	1	$358,332.14	1.77%	0	
		HOMEOWNERS MTG ENTERPRISE	9	$1,670,821.10	8.26%	0	
		LAND HOME MORTGAGE	1	$566,064.84	2.8%	0	
		LOAN DEPOT	2	$532,594.59	2.63%	0	
		MERIDIAN	1	$364,462.28	1.8%	0	
		MILLENIUM HOME MORTGAGE	1	$319,528.57	1.58%	0	
		MLD MORTGAGE	2	$807,808.18	4%	0	
		MORIA DBA PEOPLES MORTGAGE	2	$765,870.05	3.79%	0	
		MORTGAGE MASTER	3	$690,543.85	3.42%	0	
		NATIONS RELIABLE	1	$184,662.55	0.91%	0	
		NATIONSTARMORTGAGE	9	$2,273,433.96	11.24%	0	
		NFM	2	$703,391.02	3.48%	0	
		NTFN	1	$170,687.93	0.84%	0	
		PINNACLE CAPITAL MORTGAGE	1	$458,665.12	2.27%	0	
		RMC MORTGAGE	1	$247,033.00	1.22%	0	
		SHEA MORTGAGE	1	$299,558.04	1.48%	0	
		SOUTH PACIFIC	1	$172,626.27	0.85%	0	
		STERLING NATIONAL BANK	1	$578,746.13	2.86%	0	
		WR STARKEY	2	$393,146.86	1.95%	0	
Total			**76**	**$20,219,531.17**	**100%**	**0**	
3138X7W41		NATIONSTARMORTGAGE	9	$1,848,993.54	95.62%	0	
		PINNACLE CAPITAL MORTGAGE	1	$84,732.07	4.38%	0	

Total			**10**	**$1,933,725.61**	**100%**	**0**	
3138X7W58		AMERISAVE	1	$479,277.05	11.16%	0	
		NATIONSTARMORTGAGE	3	$1,413,238.06	32.9%	0	
		OPES ADVISORS	1	$503,476.41	11.72%	0	
		PINNACLE CAPITAL MORTGAGE	1	$438,672.51	10.21%	0	
		PROVIDENT SAVINGS	3	$1,460,847.56	34.01%	0	
Total			**9**	**$4,295,511.59**	**100%**	**0**	
3138X7W66		AMERICAN SOUTHWEST	1	$194,475.60	0.93%	0	
		AMERISAVE	1	$226,879.88	1.08%	0	
		BRAND MORTGAGE	1	$416,412.45	1.99%	0	
		CBC	4	$975,127.00	4.65%	0	
		CROSS COUNTRY MORTGAGE	2	$562,723.90	2.69%	0	
		DRAPER AND KRAMER MTG	3	$522,371.30	2.49%	0	
		EVERETT FINANCIAL	1	$199,474.80	0.95%	0	
		FLORIDA CAPITAL	4	$865,171.76	4.13%	0	
		GOLDSTAR	2	$659,074.30	3.15%	0	
		GREENLIGHT LOANS	1	$251,902.77	1.2%	0	
		HOMEOWNERS MTG ENTERPRISE	7	$1,599,499.81	7.63%	0	
		LAND HOME MORTGAGE	1	$257,295.03	1.23%	0	
		LOAN DEPOT	3	$775,827.32	3.7%	0	
		MAGNOLIA BANK	2	$166,879.99	0.8%	0	
		MANN MORTGAGE	2	$799,896.44	3.82%	0	
		MERIDIAN	1	$250,000.00	1.19%	0	
		MLD MORTGAGE	3	$955,634.41	4.56%	0	
		MORTGAGE MASTER	1	$297,580.12	1.42%	0	
		NATIONSTARMORTGAGE	16	$4,308,059.27	20.56%	0	
		ON Q FINANCIAL	1	$416,412.45	1.99%	0	
		PARKSIDE LENDING	2	$1,070,506.19	5.11%	0	
		PEOPLES BANK	1	$191,086.37	0.91%	0	
		PINNACLE CAPITAL MORTGAGE	1	$162,695.44	0.78%	0	
		PLATINUM MORTGAGE	3	$688,352.77	3.29%	0	
		PROVIDENT SAVINGS	1	$498,556.52	2.38%	0	
		RESIDENTIAL HOME FUNDING	2	$600,781.57	2.87%	0	
		RMC MORTGAGE	1	$232,465.99	1.11%	0	
		RMK-MAJESTIC	1	$249,655.57	1.19%	0	
		SOUTHEAST MORTGAGE	1	$308,669.94	1.47%	0	
		SUMMIT MTG BANKERS	1	$166,000.00	0.79%	0	
		THE LENDING COMPANY	1	$151,291.27	0.72%	0	
		WR STARKEY	5	$1,802,262.86	8.6%	0	
		Unavailable	1	$129,321.58	0.62%	0	
Total			**78**	**$20,952,344.67**	**100%**	**0**	

3138X7W74		NATIONSTARMORTGAGE	17	$3,697,800.59	100%	0	
Total			**17**	**$3,697,800.59**	**100%**	**0**	
3138X7W82		ACOPIA	6	$1,679,317.77	4.67%	0	
		ALLIANCE FINANCIAL	1	$169,626.33	0.47%	0	
		AMERICAN PORTFOLIO	1	$170,784.86	0.47%	0	
		AMERICAN SOUTHWEST	2	$309,052.96	0.86%	0	
		CBC	6	$1,879,297.81	5.22%	0	
		CROSS COUNTRY MORTGAGE	2	$327,155.42	0.91%	0	
		FIRST INDEPENDENCE	1	$232,457.17	0.65%	0	
		FLORIDA CAPITAL	4	$851,185.66	2.36%	0	
		GOLDSTAR	3	$669,116.07	1.86%	0	
		HIGHTECHLENDING INC	1	$83,778.35	0.23%	0	
		HOMEOWNERS MTG ENTERPRISE	3	$517,368.34	1.44%	0	
		HOUSTONIAN MORTGAGE	2	$397,976.99	1.11%	0	
		INTEGRATED FINANCIAL GROUP	2	$627,115.78	1.74%	0	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$283,391.32	0.79%	0	
		LAND HOME MORTGAGE	1	$171,000.00	0.48%	0	
		LEGACY MORTGAGE	1	$210,628.52	0.59%	0	
		LOAN DEPOT	9	$1,867,467.48	5.19%	0	
		MAGNOLIA BANK	1	$125,600.00	0.35%	0	
		MANN MORTGAGE	7	$1,715,731.41	4.77%	0	
		MORIA DBA PEOPLES MORTGAGE	7	$1,792,851.67	4.98%	0	
		MSA MORTGAGE, LLC	1	$314,594.52	0.87%	0	
		NATIONSTARMORTGAGE	20	$5,601,332.11	15.56%	0	
		NFM	1	$181,360.86	0.5%	0	
		PARKSIDE LENDING	1	$479,382.13	1.33%	0	
		PEOPLES BANK	3	$703,510.66	1.95%	0	
		PINNACLE CAPITAL MORTGAGE	25	$7,001,110.85	19.45%	0	
		PLATINUM MORTGAGE	9	$1,612,448.79	4.48%	0	
		PROVIDENT SAVINGS	1	$523,309.97	1.45%	0	
		RELIANCE FIRST CAPITAL	1	$167,793.43	0.47%	0	
		RESIDENTIAL HOME FUNDING	1	$174,779.83	0.49%	0	
		RMK-MAJESTIC	2	$367,680.99	1.02%	0	
		STERLING NATIONAL BANK	1	$429,459.00	1.19%	0	
		STOCKTON MORTGAGE	1	$188,956.46	0.52%	0	
		SUMMIT MTG BANKERS	3	$1,000,468.49	2.78%	0	
		THE LENDING COMPANY	1	$370,333.48	1.03%	0	
		WR STARKEY	10	$2,552,548.78	7.09%	0	
		Unavailable	1	$247,680.77	0.68%	0	

Total			**143**	**$35,997,655.03**	**100%**	**0**	
3138X7W90		NATIONSTARMORTGAGE	18	$4,354,162.78	100%	0	
Total			**18**	**$4,354,162.78**	**100%**	**0**	
3138X7X99		M&T BANK	12	$1,022,796.52	100%	0	
Total			**12**	**$1,022,796.52**	**100%**	**0**	
3138X7XA6		CROSS COUNTRY MORTGAGE	1	$69,406.63	3.31%	0	
		EVERETT FINANCIAL	1	$74,426.53	3.55%	0	
		GVC MORTGAGE	1	$82,018.81	3.92%	0	
		MAGNOLIA BANK	2	$102,267.58	4.88%	0	
		NATIONSTARMORTGAGE	20	$1,414,340.69	67.55%	0	
		NTFN	2	$117,949.83	5.63%	0	
		ON Q FINANCIAL	1	$54,524.33	2.6%	0	
		PEOPLES BANK	1	$82,296.44	3.93%	0	
		REPUBLIC STATE MORTGAGE	1	$54,299.66	2.59%	0	
		VANDYK MORTGAGE	1	$42,205.64	2.04%	0	
Total			**31**	**$2,093,736.14**	**100%**	**0**	
3138X7XB4		ACOPIA	3	$298,497.60	14.18%	0	
		DRAPER AND KRAMER MTG	2	$189,750.69	9.01%	0	
		HOMEOWNERS MTG ENTERPRISE	1	$106,547.16	5.06%	0	
		IAPPROVE	1	$90,000.00	4.27%	0	
		LOAN DEPOT	2	$194,058.35	9.22%	0	
		MAGNOLIA BANK	1	$85,000.00	4.04%	0	
		NATIONSTARMORTGAGE	12	$1,141,720.76	54.22%	0	
Total			**22**	**$2,105,574.56**	**100%**	**0**	
3138X7XC2		ACOPIA	7	$1,174,753.66	4.99%	0	
		AMERICAN SOUTHWEST	1	$124,931.94	0.53%	0	
		AMERISAVE	1	$114,508.36	0.49%	0	
		ASPIRE FINANCIAL	1	$415,199.25	1.76%	0	
		BLUFI LENDING	1	$272,645.39	1.16%	0	
		CBC	9	$2,380,153.80	10.11%	0	
		DRAPER AND KRAMER MTG	8	$2,100,445.58	8.93%	0	
		FBC MORTGAGE LLC	1	$223,858.19	0.95%	0	
		FLORIDA CAPITAL	1	$180,027.06	0.77%	0	
		HOMEOWNERS MTG ENTERPRISE	2	$353,298.43	1.5%	0	
		IAPPROVE	1	$198,304.67	0.84%	0	
		LOAN DEPOT	4	$702,169.13	2.98%	0	
		MAGNOLIA BANK	1	$218,091.76	0.93%	0	
		MANN MORTGAGE	2	$342,568.32	1.46%	0	
		MILLENIUM HOME MORTGAGE	2	$591,445.63	2.51%	0	

		MORTGAGE MASTER	1	$415,217.28	1.76%	0	
		NATIONSTARMORTGAGE	30	$8,346,651.49	35.47%	0	
		NTFN	7	$1,234,033.64	5.24%	0	
		ON Q FINANCIAL	3	$773,400.08	3.29%	0	
		PEOPLES BANK	2	$770,741.95	3.28%	0	
		PINNACLE CAPITAL MORTGAGE	2	$458,868.66	1.95%	0	
		PLATINUM MORTGAGE	3	$788,182.13	3.35%	0	
		POLARIS HOME FUNDING	1	$227,841.43	0.97%	0	
		REGENCY MORTGAGE	1	$118,962.19	0.51%	0	
		RESIDENTIAL HOME FUNDING	1	$139,395.43	0.59%	0	
		SUMMIT MTG BANKERS	1	$198,304.66	0.84%	0	
		WILLOW BEND	2	$667,179.63	2.84%	0	
Total			**96**	**$23,531,179.74**	**100%**	**0**	
3138X7XD0		ACOPIA	2	$177,311.58	2.69%	0	
		AMERICAN SOUTHWEST	1	$193,170.63	2.93%	0	
		ASPIRE FINANCIAL	1	$129,449.82	1.97%	0	
		CBC	1	$232,611.37	3.53%	0	
		GOLDSTAR	1	$120,019.27	1.82%	0	
		HOMEOWNERS MTG ENTERPRISE	1	$49,790.52	0.76%	0	
		HOUSTONIAN MORTGAGE	1	$201,642.99	3.06%	0	
		MAGNOLIA BANK	1	$67,423.59	1.02%	0	
		MORTGAGE MASTER	2	$157,815.54	2.4%	0	
		MSA MORTGAGE, LLC	1	$223,092.74	3.39%	0	
		NATIONSTARMORTGAGE	28	$4,727,291.21	71.79%	0	
		NTFN	1	$250,700.49	3.81%	0	
		VANDYK MORTGAGE	1	$54,949.54	0.83%	0	
Total			**42**	**$6,585,269.29**	**100%**	**0**	
3138X7XE8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,105,050.00	83.08%	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$225,000.00	16.92%	0	
Total			**5**	**$1,330,050.00**	**100%**	**0**	
3138X7XF5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	$1,678,342.21	74.42%	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$461,500.92	20.46%	0	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE	1	$115,500.00	5.12%	0	

		LIMITED LIABILITY COMPANY					
Total			**21**	**$2,255,343.13**	**100%**	**0**	
3138X7XJ7		M&T BANK	42	$6,865,898.56	100%	0	
Total			**42**	**$6,865,898.56**	**100%**	**0**	
3138X7XK4		M&T BANK	39	$4,522,074.61	100%	0	
Total			**39**	**$4,522,074.61**	**100%**	**0**	
3138X7XL2		M&T BANK	25	$5,699,032.57	100%	0	
Total			**25**	**$5,699,032.57**	**100%**	**0**	
3138X7XM0		M&T BANK	24	$5,471,596.13	100%	0	
Total			**24**	**$5,471,596.13**	**100%**	**0**	
3138X7XP3		M&T BANK	17	$2,008,602.70	100%	0	
Total			**17**	**$2,008,602.70**	**100%**	**0**	
3138X7XQ1		M&T BANK	6	$1,109,421.99	100%	0	
Total			**6**	**$1,109,421.99**	**100%**	**0**	
3138X7XR9		M&T BANK	17	$2,288,765.06	100%	0	
Total			**17**	**$2,288,765.06**	**100%**	**0**	
3138X7XS7		M&T BANK	9	$1,576,396.75	100%	0	
Total			**9**	**$1,576,396.75**	**100%**	**0**	
3138X7XU2		M&T BANK	36	$6,613,730.85	100%	0	
Total			**36**	**$6,613,730.85**	**100%**	**0**	
3138X7XV0		M&T BANK	7	$1,425,696.56	100%	0	
Total			**7**	**$1,425,696.56**	**100%**	**0**	
3138X7XX6		M&T BANK	20	$2,429,253.12	100%	0	
Total			**20**	**$2,429,253.12**	**100%**	**0**	
3138X7XY4		M&T BANK	22	$4,594,022.00	100%	0	
Total			**22**	**$4,594,022.00**	**100%**	**0**	
3138X7YA5		M&T BANK	15	$1,054,194.33	100%	0	
Total			**15**	**$1,054,194.33**	**100%**	**0**	
3138X7YB3		M&T BANK	14	$1,067,206.49	100%	0	
Total			**14**	**$1,067,206.49**	**100%**	**0**	

3138X7YC1		M&T BANK	47	$3,402,667.85	100%	0	
Total			**47**	**$3,402,667.85**	**100%**	**0**	
3138X82F7		USAA FEDERAL SAVINGS BANK	10	$1,364,757.46	100%	0	
Total			**10**	**$1,364,757.46**	**100%**	**0**	
3138X82G5		USAA FEDERAL SAVINGS BANK	12	$2,768,107.60	100%	0	
Total			**12**	**$2,768,107.60**	**100%**	**0**	
3138X82H3		USAA FEDERAL SAVINGS BANK	29	$2,389,311.03	100%	0	
Total			**29**	**$2,389,311.03**	**100%**	**0**	
3138X82J9		USAA FEDERAL SAVINGS BANK	18	$2,338,589.54	100%	0	
Total			**18**	**$2,338,589.54**	**100%**	**0**	
3138X82K6		USAA FEDERAL SAVINGS BANK	11	$2,267,405.00	100%	0	
Total			**11**	**$2,267,405.00**	**100%**	**0**	
3138X82L4		USAA FEDERAL SAVINGS BANK	106	$23,117,618.60	100%	0	
Total			**106**	**$23,117,618.60**	**100%**	**0**	
3138X82M2		USAA FEDERAL SAVINGS BANK	15	$2,874,305.69	100%	0	
Total			**15**	**$2,874,305.69**	**100%**	**0**	
3138X82N0		USAA FEDERAL SAVINGS BANK	41	$7,698,633.20	100%	0	
Total			**41**	**$7,698,633.20**	**100%**	**0**	
3138X82P5		USAA FEDERAL SAVINGS BANK	27	$1,872,549.00	100%	0	
Total			**27**	**$1,872,549.00**	**100%**	**0**	
3138X82Q3		USAA FEDERAL SAVINGS BANK	42	$4,103,054.00	100%	0	
Total			**42**	**$4,103,054.00**	**100%**	**0**	
3138X82R1		USAA FEDERAL SAVINGS BANK	30	$3,549,832.00	100%	0	
Total			**30**	**$3,549,832.00**	**100%**	**0**	

3138X82S9		USAA FEDERAL SAVINGS BANK	55	$7,606,014.00	100%	0	
Total			**55**	**$7,606,014.00**	**100%**	**0**	
3138X82T7		USAA FEDERAL SAVINGS BANK	46	$7,433,275.08	100%	0	
Total			**46**	**$7,433,275.08**	**100%**	**0**	
3138X82U4		USAA FEDERAL SAVINGS BANK	230	$63,892,855.70	100%	0	
Total			**230**	**$63,892,855.70**	**100%**	**0**	
3138X82V2		USAA FEDERAL SAVINGS BANK	15	$3,685,158.00	100%	0	
Total			**15**	**$3,685,158.00**	**100%**	**0**	
3138X86J5		STATE FARM BANK, F.S.B.	40	$2,560,108.14	100%	0	
Total			**40**	**$2,560,108.14**	**100%**	**0**	
3138X86K2		STATE FARM BANK, F.S.B.	24	$2,398,131.50	100%	0	
Total			**24**	**$2,398,131.50**	**100%**	**0**	
3138X86M8		STATE FARM BANK, F.S.B.	15	$1,740,161.47	100%	0	
Total			**15**	**$1,740,161.47**	**100%**	**0**	
3138X86P1		STATE FARM BANK, F.S.B.	19	$2,642,637.94	100%	0	
Total			**19**	**$2,642,637.94**	**100%**	**0**	
3138X86Q9		STATE FARM BANK, F.S.B.	23	$2,408,094.34	100%	0	
Total			**23**	**$2,408,094.34**	**100%**	**0**	
3138X86S5		STATE FARM BANK, F.S.B.	8	$2,007,384.72	100%	0	
Total			**8**	**$2,007,384.72**	**100%**	**0**	
3138X86T3		STATE FARM BANK, F.S.B.	69	$11,807,102.71	100%	0	
Total			**69**	**$11,807,102.71**	**100%**	**0**	
3138X86U0		STATE FARM BANK, F.S.B.	52	$12,259,940.26	100%	0	
Total			**52**	**$12,259,940.26**	**100%**	**0**	
3138X86V8		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$713,850.00	55.82%	0	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$565,000.00	44.18%	0	

Total			**5**	**$1,278,850.00**	**100%**	**0**	
3138X86W6		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$1,376,030.00	100%	0	
Total			**7**	**$1,376,030.00**	**100%**	**0**	
3138X86Y2		ROUNDPOINT MORTGAGE COMPANY	68	$18,887,169.21	100%	0	
Total			**68**	**$18,887,169.21**	**100%**	**0**	
3138X86Z9		ROUNDPOINT MORTGAGE COMPANY	54	$17,250,482.00	100%	0	
Total			**54**	**$17,250,482.00**	**100%**	**0**	
3138X87A3		ROUNDPOINT MORTGAGE COMPANY	11	$3,603,600.00	100%	0	
Total			**11**	**$3,603,600.00**	**100%**	**0**	
3138X87B1		FIRST HOME MORTGAGE CORPORATION	3	$523,597.63	100%	0	
Total			**3**	**$523,597.63**	**100%**	**0**	
3138X87F2		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$81,745.49	100%	0	
Total			**1**	**$81,745.49**	**100%**	**0**	
3138X87H8		BUSEY BANK	1	$136,744.15	14.07%	0	
		HERGET BANK	2	$143,884.66	14.8%	0	
		INLAND HOME MORTGAGE COMPANY LLC	1	$80,118.08	8.24%	0	
		STANDARD BANK AND TRUST COMPANY	1	$93,136.69	9.58%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$518,045.80	53.31%	0	
Total			**8**	**$971,929.38**	**100%**	**0**	
3138X87K1		BUSEY BANK	2	$175,818.16	14.53%	0	
		COMPASS MORTGAGE INC.	2	$279,930.88	23.14%	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$61,238.00	5.06%	0	
		HERGET BANK	2	$69,714.98	5.76%	0	
		MARINE BANK	1	$68,381.83	5.65%	0	
		MIDLAND STATES BANK	3	$216,674.29	17.91%	0	

		THE PRIVATE BANK AND TRUST COMPANY	1	$64,814.54	5.36%	0	
		US BANK, NATIONAL ASSOCIATION	1	$69,098.88	5.71%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$204,275.65	16.88%	0	
Total			**15**	**$1,209,947.21**	**100%**	**0**	
3138X87L9		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$78,218.74	6.38%	0	
		KEY MORTGAGE SERVICES INC	2	$203,415.28	16.6%	0	
		MARINE BANK	1	$43,836.61	3.58%	0	
		MARQUETTE BANK	1	$174,548.15	14.24%	0	
		MORTGAGE SERVICES III, LLC	1	$153,678.26	12.54%	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	$235,048.83	19.18%	0	
		VALLEY BANK	1	$78,826.81	6.43%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$258,059.65	21.05%	0	
Total			**10**	**$1,225,632.33**	**100%**	**0**	
3138X8A27		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$94,843.84	100%	0	
Total			**1**	**$94,843.84**	**100%**	**0**	
3138X8A35		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$112,322.95	100%	0	
Total			**1**	**$112,322.95**	**100%**	**0**	
3138X8A43		CHEVIOT SAVINGS BANK	1	$134,773.82	15.77%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$179,037.79	20.95%	0	
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$80,198.58	9.38%	0	
		THE ARLINGTON BANK	3	$362,526.66	42.41%	0	
		US BANK, NATIONAL ASSOCIATION	1	$98,245.14	11.49%	0	
Total			**8**	**$854,781.99**	**100%**	**0**	
3138X8A50		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$61,503.06	100%	0	
Total			**1**	**$61,503.06**	**100%**	**0**	
3138X8A68			1	$97,822.45	100%	0	

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M					
Total			**1**	**$97,822.45**	**100%**	**0**	
3138X8A76		FIRST PLACE BANK	1	$120,603.08	100%	0	
Total			**1**	**$120,603.08**	**100%**	**0**	
3138X8A84		FIRST PLACE BANK	1	$200,526.53	100%	0	
Total			**1**	**$200,526.53**	**100%**	**0**	
3138X8A92		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$67,402.74	100%	0	
Total			**1**	**$67,402.74**	**100%**	**0**	
3138X8AA9		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$137,010.98	5.99%	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$145,998.57	6.38%	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$146,177.33	6.39%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,555.85	5.75%	0	
		F&M BANK, A BANKING CORPORATION	1	$134,501.88	5.88%	0	
		FM LENDING SERVICES LLC	1	$139,008.22	6.08%	0	
		JPMORGAN CHASE BANK, N.A.	8	$1,061,739.49	46.42%	0	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$123,649.96	5.41%	0	
		R P FUNDING, INC	2	$267,790.00	11.7%	0	
Total			**17**	**$2,287,432.28**	**100%**	**0**	
3138X8AB7		ASSURANCE FINANCIAL GROUP, LLC	1	$234,590.68	21.25%	0	
		JPMORGAN CHASE BANK, N.A.	1	$232,157.54	21.03%	0	
		MOVEMENT MORTGAGE, LLC	2	$417,484.85	37.82%	0	
		SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	$219,703.65	19.9%	0	
Total			**5**	**$1,103,936.72**	**100%**	**0**	
3138X8AC5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$74,901.24	6%	0	
			1	$111,717.61	8.95%	0	

		CROSSCOUNTRY MORTGAGE, INC.					
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,603.99	9.5%	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$124,842.73	10%	0	
		JPMORGAN CHASE BANK, N.A.	8	$700,715.92	56.13%	0	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$117,702.50	9.42%	0	
Total			**13**	**$1,248,483.99**	**100%**	**0**	
3138X8AD3		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$128,088.65	9.87%	0	
		F&M BANK, A BANKING CORPORATION	1	$154,915.15	11.93%	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$127,986.23	9.86%	0	
		JPMORGAN CHASE BANK, N.A.	3	$451,310.09	34.76%	0	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$169,541.19	13.06%	0	
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	$266,347.69	20.52%	0	
Total			**9**	**$1,298,189.00**	**100%**	**0**	
3138X8AE1		A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	$356,750.60	1.44%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$299,631.13	1.21%	0	
		AMCAP MORTGAGE, LTD.	1	$270,255.55	1.09%	0	
		AMERICAN EQUITY MORTGAGE, INC.	2	$440,718.18	1.78%	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$287,637.66	1.16%	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$517,762.58	2.09%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$434,501.73	1.76%	0	
		CA LENDING, INC.	1	$471,103.28	1.9%	0	
		CHURCHILL MORTGAGE CORPORATION	2	$559,656.50	2.26%	0	
			1	$412,882.63	1.67%	0	

	COLCON MUTUAL, A NEW YORK CORPORATION					
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$252,000.00	1.02%	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$235,703.08	0.95%	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$266,000.00	1.08%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$372,269.26	1.51%	0	
	F&M BANK, A BANKING CORPORATION	1	$240,000.00	0.97%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$632,750.00	2.56%	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$307,420.18	1.24%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$295,636.04	1.2%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$206,939.32	0.84%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$280,000.00	1.13%	0	
	INLANTA MORTGAGE INC	1	$295,644.34	1.2%	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$192,500.00	0.78%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$378,294.91	1.53%	0	
	JPMORGAN CHASE BANK, N.A.	48	$12,265,904.49	49.59%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$416,487.26	1.68%	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$233,100.00	0.94%	0	
	MORTGAGE MASTER, INC.	1	$239,098.80	0.97%	0	
	NETWORK FUNDING, L.P.	1	$279,647.72	1.13%	0	
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$356,359.00	1.44%	0	
	ON Q FINANCIAL, INC.	2	$570,297.91	2.31%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,740.54	1.11%	0	
	POLI MORTGAGE GROUP, INC.	1	$184,000.00	0.74%	0	

		RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$177,786.13	0.72%	0	
		RPM MORTGAGE INC	2	$456,425.03	1.85%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,753.40	0.79%	0	
		SOUND MORTGAGE, INC.	1	$176,214.02	0.71%	0	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$189,000.00	0.76%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$236,502.07	0.96%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$264,000.00	1.07%	0	
		WEI MORTGAGE CORPORATION	1	$210,430.52	0.86%	0	
Total			**93**	**$24,732,803.86**	**100%**	**0**	
3138X8AF8		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$82,929.19	1.31%	0	
		JPMORGAN CHASE BANK, N.A.	118	$6,244,090.72	98.69%	0	
Total			**119**	**$6,327,019.91**	**100%**	**0**	
3138X8AG6		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$175,202.27	12.47%	0	
		JPMORGAN CHASE BANK, N.A.	5	$717,955.49	51.08%	0	
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$327,960.72	23.33%	0	
		PEOPLES NATIONAL BANK	1	$184,360.56	13.12%	0	
Total			**8**	**$1,405,479.04**	**100%**	**0**	
3138X8AH4		DISCOVER HOME LOANS, INC	1	$173,000.00	1.45%	0	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$157,500.00	1.32%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$266,000.00	2.24%	0	
		ENG LENDING, A CORPORATION	1	$291,274.56	2.45%	0	
		EQUITY RESOURCES, INC.,	1	$138,200.00	1.16%	0	
		FIRST CHOICE LOAN SERVICES, INC	1	$446,185.51	3.75%	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$238,994.51	2.01%	0	
		FIRST NATIONAL BANK	1	$417,000.00	3.51%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$248,000.00	2.09%	0	

		HARTLAND MORTGAGE CENTERS, INC.	1	$174,000.00	1.46%	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$348,533.66	2.93%	0	
		JPMORGAN CHASE BANK, N.A.	37	$7,725,908.49	64.97%	0	
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$386,000.00	3.25%	0	
		STEWARD INVESTMENTS INC	1	$541,000.00	4.55%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$340,000.00	2.86%	0	
Total			**52**	**$11,891,596.73**	**100%**	**0**	
3138X8AJ0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$234,543.03	7.5%	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$396,382.71	12.67%	0	
		JPMORGAN CHASE BANK, N.A.	8	$1,776,088.32	56.76%	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$260,000.00	8.31%	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,500.00	5.7%	0	
		SUMMIT COMMUNITY BANK	1	$283,500.00	9.06%	0	
Total			**13**	**$3,129,014.06**	**100%**	**0**	
3138X8AK7		FEDERATED LENDING CORPORATION	1	$310,936.79	28.45%	0	
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$152,528.15	13.95%	0	
		MORTGAGE AMERICA INC	1	$214,661.63	19.64%	0	
		TRIDENT MORTGAGE COMPANY LP	2	$414,936.81	37.96%	0	
Total			**5**	**$1,093,063.38**	**100%**	**0**	
3138X8AL5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$170,517.29	5.62%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$143,602.52	4.73%	0	
		FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$111,690.85	3.68%	0	

		JPMORGAN CHASE BANK, N.A.	8	$1,198,295.28	39.5%	0	
		MORTGAGE AMERICA, INC.	1	$179,955.43	5.93%	0	
		MORTGAGE NETWORK INC.	1	$129,607.79	4.27%	0	
		NFM, INC., A MARYLAND CORPORATION	1	$114,841.56	3.79%	0	
		NORTHERN STATES FUNDING GROUP INC	2	$325,652.95	10.74%	0	
		NORTHERN STATES FUNDING GROUP, INC.	1	$177,937.04	5.87%	0	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$86,261.22	2.84%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$59,830.63	1.97%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$335,168.77	11.06%	0	
Total			**21**	**$3,033,361.33**	**100%**	**0**	
3138X8AU5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,247.92	5.17%	0	
		BANK OF ENGLAND, A CORPORATION	1	$416,900.00	11.4%	0	
		EAGLEBANK	1	$369,500.00	10.1%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	11.4%	0	
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$213,500.00	5.84%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$687,848.69	18.8%	0	
		JPMORGAN CHASE BANK, N.A.	2	$552,112.72	15.09%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$412,955.63	11.29%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$398,781.61	10.91%	0	
Total			**11**	**$3,657,846.57**	**100%**	**0**	
3138X8AW1		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	$93,278.36	100%	0	
Total			**1**	**$93,278.36**	**100%**	**0**	
3138X8AX9		SIBCY CLINE MORTGAGE SERVICES, INC	1	$121,221.50	100%	0	

Total			**1**	**$121,221.50**	**100%**	**0**	
3138X8AY7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$45,335.36	36.23%	0	
		RESIDENTIAL BANCORP	1	$79,788.63	63.77%	0	
Total			**2**	**$125,123.99**	**100%**	**0**	
3138X8AZ4		NEW CARLISLE FEDERAL SAVINGS BANK	1	$91,050.09	100%	0	
Total			**1**	**$91,050.09**	**100%**	**0**	
3138X8BA8		THE ARLINGTON BANK	1	$134,814.00	54.76%	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$111,396.31	45.24%	0	
Total			**2**	**$246,210.31**	**100%**	**0**	
3138X8BD2		CU MORTGAGE DIRECT, LLC	1	$129,372.71	31.17%	0	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$285,682.63	68.83%	0	
Total			**3**	**$415,055.34**	**100%**	**0**	
3138X8BE0		DACOTAH BANK	1	$140,256.49	55.36%	0	
		FIRST INTERSTATE BANK	1	$113,097.70	44.64%	0	
Total			**2**	**$253,354.19**	**100%**	**0**	
3138X8BF7		SIOUX FALLS FEDERAL CREDIT UNION	1	$143,242.12	100%	0	
Total			**1**	**$143,242.12**	**100%**	**0**	
3138X8BG5		FIRST BANK AND TRUST-SIOUX FALLS	1	$94,856.92	43.1%	0	
		HIGHMARK FEDERAL CREDIT UNION	1	$125,233.76	56.9%	0	
Total			**2**	**$220,090.68**	**100%**	**0**	
3138X8BM2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$79,589.44	6.12%	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$68,000.00	5.23%	0	
		CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$65,500.00	5.04%	0	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$77,899.60	5.99%	0	

		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$74,800.00	5.76%	0	
		GATEWAY MORTGAGE GROUP, LLC	13	$851,862.27	65.55%	0	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$81,896.83	6.31%	0	
Total			**19**	**$1,299,548.14**	**100%**	**0**	
3138X8BN0		CENTENNAIL BANK, A CORPORATION	1	$93,200.00	6.51%	0	
		DELTA TRUST MORTGAGE, INC.	1	$88,000.00	6.15%	0	
		GATEWAY MORTGAGE GROUP, LLC	11	$1,076,525.85	75.21%	0	
		GSB MORTGAGE, INC.	1	$86,393.64	6.04%	0	
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$87,300.00	6.09%	0	
Total			**15**	**$1,431,419.49**	**100%**	**0**	
3138X8BP5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$144,717.13	4.08%	0	
		CENTENNIAL BANK, A CORPORATION	1	$149,416.05	4.22%	0	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$145,000.00	4.09%	0	
		GATEWAY MORTGAGE GROUP LLC	3	$373,200.00	10.53%	0	
		GATEWAY MORTGAGE GROUP, LLC	18	$2,381,986.88	67.21%	0	
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$116,303.00	3.28%	0	
		RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$120,000.00	3.39%	0	
		TEXAS TECH FEDERAL CREDIT UNION	1	$113,460.32	3.2%	0	
Total			**27**	**$3,544,083.38**	**100%**	**0**	
3138X8BQ3		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$117,365.22	6.54%	0	
		GATEWAY MORTGAGE GROUP LLC	2	$257,625.00	14.36%	0	

		GATEWAY MORTGAGE GROUP, LLC	11	$1,419,470.51	79.1%	0	
Total			**14**	**$1,794,460.73**	**100%**	**0**	
3138X8BR1		ACNB BANK	2	$268,004.87	4.13%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,573.82	2.35%	0	
		BOULEVARD MTGE CO OF PA (BMC)	3	$482,357.68	7.43%	0	
		FIRST AMERICAN MORTGAGE LLC	1	$143,169.75	2.2%	0	
		GATEWAY FUNDING DIVERSIFIED	2	$458,495.44	7.06%	0	
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$329,789.38	5.08%	0	
		HUNTINGDON VALLEY BANK	1	$216,993.87	3.34%	0	
		JERSEY SHORE STATE BANK	3	$392,330.51	6.04%	0	
		MERIDIAN BANK	1	$219,803.17	3.38%	0	
		MORTGAGE AMERICA	3	$597,477.61	9.2%	0	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$227,155.64	3.5%	0	
		PHILADELPHIA MORTGAGE ADVISORS	1	$204,400.48	3.15%	0	
		POLONIA BANK	2	$425,498.48	6.55%	0	
		PRESIDENTIAL BANK, FSB	2	$449,910.61	6.93%	0	
		SUSQUEHANNA BANK	6	$1,460,134.52	22.48%	0	
		TRIDENT MORTGAGE	2	$369,235.11	5.68%	0	
		UNION HOME MORTGAGE CORP	1	$98,910.00	1.5%	0	
Total			**36**	**$6,496,240.94**	**100%**	**0**	
3138X8BS9		LOAN DEPOT	1	$85,491.34	1.42%	0	
		NATIONSTARMORTGAGE	45	$5,918,564.99	98.58%	0	
Total			**46**	**$6,004,056.33**	**100%**	**0**	
3138X8BT7		NATIONSTARMORTGAGE	13	$1,762,757.00	100%	0	
Total			**13**	**$1,762,757.00**	**100%**	**0**	
3138X8BU4		DRAPER AND KRAMER MTG	1	$416,385.67	25.72%	0	
		HOMEOWNERS MTG ENTERPRISE	2	$828,724.92	51.19%	0	
		MERIDIAN	1	$373,791.96	23.09%	0	
Total			**4**	**$1,618,902.55**	**100%**	**0**	
3138X8BV2		ACOPIA	2	$263,672.53	1.68%	0	
		ALLIANCE FINANCIAL	1	$97,624.17	0.62%	0	

		AMERICAN PORTFOLIO	2	$239,687.39	1.53%	0	
		AMERICAN SOUTHWEST	2	$197,540.90	1.26%	0	
		ASPIRE FINANCIAL	2	$149,010.83	0.95%	0	
		BRAND MORTGAGE	1	$123,840.38	0.79%	0	
		FIRST INDEPENDENCE	1	$147,813.80	0.94%	0	
		HOMEOWNERS MTG ENTERPRISE	1	$81,894.45	0.52%	0	
		HOMESTAR FINANCIAL CORP	1	$88,890.57	0.57%	0	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$350,000.00	2.23%	0	
		LAND HOME MORTGAGE	3	$342,463.37	2.18%	0	
		LOAN DEPOT	12	$2,210,581.63	14.07%	0	
		MANN MORTGAGE	3	$340,618.32	2.17%	0	
		MORIA DBA PEOPLES MORTGAGE	2	$425,758.14	2.71%	0	
		NATIONSTARMORTGAGE	50	$8,734,393.90	55.59%	0	
		NTFN	1	$122,056.68	0.78%	0	
		PEOPLES BANK	2	$394,826.09	2.51%	0	
		PINNACLE CAPITAL MORTGAGE	4	$549,506.39	3.5%	0	
		PLATINUM MORTGAGE	1	$123,840.39	0.79%	0	
		WR STARKEY	4	$547,010.25	3.48%	0	
		Unavailable	2	$180,566.61	1.13%	0	
Total			**98**	**$15,711,596.79**	**100%**	**0**	
3138X8BW0		FLORIDA CAPITAL	1	$121,824.22	4.23%	0	
		HOMEOWNERS MTG ENTERPRISE	3	$289,744.76	10.05%	0	
		LOAN DEPOT	3	$317,152.49	11%	0	
		MANN MORTGAGE	1	$89,876.00	3.12%	0	
		NATIONSTARMORTGAGE	9	$1,752,501.46	60.81%	0	
		PINNACLE CAPITAL MORTGAGE	1	$89,873.20	3.12%	0	
		SUMMIT MORTGAGE CORP	1	$113,842.94	3.95%	0	
		WR STARKEY	1	$107,148.81	3.72%	0	
Total			**20**	**$2,881,963.88**	**100%**	**0**	
3138X8BX8		LOAN DEPOT	2	$328,098.46	10.88%	0	
		MAGNOLIA BANK	1	$121,500.00	4.03%	0	
		MORIA DBA PEOPLES MORTGAGE	1	$365,330.47	12.12%	0	
		NATIONSTARMORTGAGE	12	$2,057,830.00	68.25%	0	
		PLATINUM MORTGAGE	1	$142,236.66	4.72%	0	
Total			**17**	**$3,014,995.59**	**100%**	**0**	
3138X8BY6		HOMESTAR FINANCIAL CORP	1	$94,885.85	2.85%	0	

		LEGACY MORTGAGE	1	$151,018.33	4.54%	0	
		MAGNOLIA BANK	1	$119,356.41	3.59%	0	
		NATIONSTARMORTGAGE	11	$2,621,540.77	78.87%	0	
		NTFN	1	$220,609.61	6.64%	0	
		RELIANCE FIRST CAPITAL	1	$116,394.03	3.51%	0	
Total			**16**	**$3,323,805.00**	**100%**	**0**	
3138X8BZ3		CONTINENTAL HOME LOANS INC.	5	$1,312,205.61	77.57%	0	
		CONTINENTAL HOME LOANS, INC.	1	$379,488.14	22.43%	0	
Total			**6**	**$1,691,693.75**	**100%**	**0**	
3138X8E56		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	7.65%	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$705,315.91	53.95%	0	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$502,000.00	38.4%	0	
Total			**7**	**$1,307,315.91**	**100%**	**0**	
3138X8E72		WESTSTAR MORTGAGE, INC.	3	$752,275.00	100%	0	
Total			**3**	**$752,275.00**	**100%**	**0**	
3138X8E80		WESTSTAR MORTGAGE, INC	3	$873,700.00	73.55%	0	
		WESTSTAR MORTGAGE, INC.	1	$314,250.00	26.45%	0	
Total			**4**	**$1,187,950.00**	**100%**	**0**	
3138X8FS5		NATIONSTARMORTGAGE	20	$3,831,791.39	100%	0	
Total			**20**	**$3,831,791.39**	**100%**	**0**	
3138X8FT3		NATIONSTARMORTGAGE	68	$14,011,808.85	100%	0	
Total			**68**	**$14,011,808.85**	**100%**	**0**	
3138X8FU0		NATIONSTARMORTGAGE	211	$45,794,963.95	100%	0	
Total			**211**	**$45,794,963.95**	**100%**	**0**	
3138X8FV8		NATIONSTARMORTGAGE	29	$3,878,602.42	100%	0	
Total			**29**	**$3,878,602.42**	**100%**	**0**	
3138X8J28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	$9,216,448.89	100%	0	
Total			**48**	**$9,216,448.89**	**100%**	**0**	

3138X8J36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	$5,331,558.65	100%	0	
Total			**33**	**$5,331,558.65**	**100%**	**0**	
3138X8J44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$4,711,080.21	100%	0	
Total			**29**	**$4,711,080.21**	**100%**	**0**	
3138X8J51		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$890,410.00	8.67%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$9,383,768.12	91.33%	0	
Total			**20**	**$10,274,178.12**	**100%**	**0**	
3138X8J69		3RD FINANCIAL SERVICE CORPORATION	1	$44,945.93	4.29%	0	
		CHRISTENSEN FINANCIAL, INC.	1	$50,000.00	4.77%	0	
		CITYWIDE BANKS	1	$68,400.00	6.52%	0	
		DAS ACQUISITION COMPANY LLC	1	$67,803.00	6.47%	0	
		FARMERS NATIONAL BANK	1	$71,920.00	6.86%	0	
		MIDTOWN BANK AND TRUST COMPANY	1	$72,100.00	6.87%	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$81,700.00	7.79%	0	
		PREMIER BANK & TRUST NA	1	$84,000.00	8.01%	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$80,000.00	7.63%	0	
		STONEGATE MORTGAGE CORPORATION	5	$353,170.00	33.67%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$74,725.00	7.12%	0	
Total			**15**	**$1,048,763.93**	**100%**	**0**	
3138X8J77		AMERICA'S CHOICE HOME LOANS LP	1	$96,900.00	4.63%	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$103,872.12	4.96%	0	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$103,000.00	4.92%	0	
		HARTFORD FINANCIAL SERVICES	1	$108,800.00	5.2%	0	
		HOUSTON CAPITAL	1	$105,000.00	5.02%	0	
		INWOOD NATIONAL BANK	1	$105,000.00	5.02%	0	
		PREMIER BANK	1	$100,000.00	4.78%	0	
		SAGAMORE HOME MTG LLC	2	$201,239.44	9.61%	0	

		SECURITY STATE BANK & TRUST	1	$90,000.00	4.3%	0	
		STONEGATE MORTGAGE CORPORATION	7	$701,020.00	33.49%	0	
		TEXAS TECH FEDERAL CREDIT UNION	1	$85,494.75	4.08%	0	
		THE CITIZENS BANK (AL)	1	$88,000.00	4.2%	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$100,000.00	4.78%	0	
		UNITED HOME LOANS INC	1	$105,000.00	5.01%	0	
Total			**21**	**$2,093,326.31**	**100%**	**0**	
3138X8J85		BANK OF NORTH CAROLINA	1	$118,750.00	5.21%	0	
		FAMILY FIRST MORTGAGE, INC.	1	$124,000.00	5.44%	0	
		FIRST STATE BANK (TX)	1	$119,640.80	5.25%	0	
		FIRST STATE BANK OF ST CHARLES MO	1	$115,000.00	5.05%	0	
		GEORGIA BANKING COMPANY	1	$123,253.26	5.41%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$113,337.00	4.97%	0	
		HOMETRUST BANK	1	$120,501.65	5.29%	0	
		JOHN ADAMS MORTGAGE COMPANY	1	$118,647.08	5.21%	0	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$123,500.00	5.42%	0	
		SAGAMORE HOME MTG LLC	1	$116,000.00	5.09%	0	
		STONEGATE MORTGAGE CORPORATION	9	$1,086,057.00	47.66%	0	
Total			**19**	**$2,278,686.79**	**100%**	**0**	
3138X8J93		AMERICA'S CHOICE HOME LOANS LP	1	$128,000.00	1.97%	0	
		AMERITRUST MORTGAGE INC.	1	$139,027.75	2.14%	0	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$148,400.00	2.28%	0	
		AUTO CLUB TRUST, FSB	1	$137,568.60	2.11%	0	
		BENCHMARK BANK	1	$148,000.00	2.27%	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$144,742.00	2.22%	0	
		CAMBRIA FINANCIAL GROUP, LLC	1	$146,000.00	2.24%	0	
		CHRISTENSEN FINANCIAL, INC.	1	$132,000.00	2.03%	0	
		DAS ACQUISITION COMPANY LLC	1	$141,000.00	2.17%	0	
			1	$132,824.86	2.04%	0	

		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA					
		FIRST CAPITAL MORTGAGE GROUP INC	1	$134,227.00	2.06%	0	
		FIRST MORTGAGE SOLUTIONS LLC	1	$139,000.00	2.13%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$129,960.00	2%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$134,950.00	2.07%	0	
		HOME TOWN MORTGAGE INC	1	$138,700.00	2.13%	0	
		HOUSTON CAPITAL	2	$276,800.00	4.25%	0	
		LINCOLN SAVINGS BANK	1	$126,540.59	1.94%	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$133,650.00	2.05%	0	
		NATIONAL BANK OF ARKANSAS	1	$146,670.95	2.25%	0	
		OPEN MORTGAGE LLC	1	$140,000.00	2.15%	0	
		PEOPLES NATIONAL BANK NA	1	$137,580.63	2.11%	0	
		PREMIER BANK & TRUST NA	1	$139,000.00	2.13%	0	
		PROSPERITY BANK	1	$139,827.86	2.15%	0	
		REGENT FINANCIAL GROUP INC	1	$132,000.00	2.03%	0	
		SAGAMORE HOME MTG LLC	1	$124,835.39	1.92%	0	
		STONEGATE MORTGAGE CORPORATION	17	$2,376,749.00	36.51%	0	
		THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$145,000.00	2.23%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	$286,750.00	4.4%	0	
		VERUS BANK	1	$130,853.00	2.02%	0	
Total			**47**	**$6,510,657.63**	**100%**	**0**	
3138X8KA8		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$160,160.00	4.13%	0	
		CAPITAL CITY BANK	1	$160,200.00	4.13%	0	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$157,283.00	4.05%	0	
		CENDERA FUNDING	1	$159,750.00	4.12%	0	
		CENTENNIAL BANK	1	$159,998.45	4.12%	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	$150,104.00	3.87%	0	

		AMERICAN MORTGAGE, LLC					
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$159,807.76	4.12%	0	
		JERSEY MORTGAGE CO.	1	$157,301.85	4.06%	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$162,000.00	4.18%	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$164,000.00	4.23%	0	
		PILGRIM MORTGAGE LLC	1	$160,000.00	4.12%	0	
		SAGAMORE HOME MTG LLC	1	$163,798.35	4.22%	0	
		STONEGATE MORTGAGE CORPORATION	9	$1,469,437.86	37.88%	0	
		TRI-COUNTY BANK	1	$152,250.00	3.93%	0	
		UNITED HOME LOANS INC	1	$168,000.00	4.33%	0	
		WATERFORD BANK N.A.	1	$174,800.00	4.51%	0	
Total			**24**	**$3,878,891.27**	**100%**	**0**	
3138X8KB6		ACRE MORTGAGE & FINANCIAL, INC.	1	$184,000.00	0.35%	0	
		AMERICA'S CHOICE HOME LOANS LP	3	$918,800.00	1.72%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$191,250.00	0.36%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$175,750.00	0.33%	0	
		AMERICAN HOME MORTGAGE	1	$389,474.67	0.73%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,000.00	0.38%	0	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	$1,018,992.56	1.91%	0	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	$684,679.52	1.28%	0	
		BANK OF NORTH CAROLINA	1	$347,500.00	0.65%	0	
		BANKERS MORTGAGE CENTER	1	$260,000.00	0.49%	0	
		BENCHMARK BANK	1	$285,000.00	0.53%	0	
		BRAZOS NATIONAL BANK	1	$307,800.00	0.58%	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$416,625.00	0.78%	0	
		CAMBRIA FINANCIAL GROUP, LLC	1	$299,622.56	0.56%	0	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$195,500.00	0.37%	0	

	CENDERA FUNDING	1	$314,594.52	0.59%	0	
	CENTENNIAL BANK	3	$751,546.03	1.41%	0	
	CENTENNIAL LENDING GROUP, LLC	1	$416,438.29	0.78%	0	
	CHRISTENSEN FINANCIAL, INC.	3	$572,250.00	1.07%	0	
	CITIZENS BANK NA	2	$450,473.07	0.85%	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$457,074.00	0.86%	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$382,564.57	0.72%	0	
	DAS ACQUISITION COMPANY LLC	2	$700,000.00	1.31%	0	
	DELMAR FINANCIAL COMPANY	1	$375,250.00	0.7%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$971,984.00	1.82%	0	
	FAMILY FIRST MORTGAGE, INC.	1	$236,360.00	0.44%	0	
	FARMERS BANK AND TRUST	1	$265,550.00	0.5%	0	
	FIDELITY FUNDING MORTGAGE CORP	3	$1,068,600.00	2.01%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	$529,615.01	0.99%	0	
	FIRST BANK	1	$230,000.00	0.43%	0	
	FIRST SERVICE CREDIT UNION	1	$202,000.00	0.38%	0	
	FRONTIER FINANCIAL INC.	1	$213,750.00	0.4%	0	
	GEORGETOWN MORTGAGE, LLC	1	$306,471.00	0.58%	0	
	GEORGIA BANKING COMPANY	2	$544,429.40	1.02%	0	
	GREAT PLAINS NATIONAL BANK	1	$239,267.27	0.45%	0	
	GREENCHOICE BANK, FSB	1	$260,000.00	0.49%	0	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$247,200.00	0.46%	0	
	GROUP ONE MORTGAGE, INC.	2	$563,259.62	1.06%	0	
	GUADALUPE NATIONAL BANK	1	$208,345.00	0.39%	0	
	HARTFORD FINANCIAL SERVICES	1	$248,000.00	0.47%	0	
	HARTLAND MORTGAGE CENTERS, INC	2	$612,535.66	1.15%	0	
	HERITAGE BANK OF THE SOUTH	1	$299,226.17	0.56%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	4	$1,260,151.62	2.36%	0	
	HOMETRUST BANK	1	$187,500.00	0.35%	0	

	HOMEWAY MORTGAGE	1	$184,000.00	0.35%	0	
	HOUSTON CAPITAL	4	$966,158.00	1.81%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$214,417.28	0.4%	0	
	INWOOD NATIONAL BANK	1	$346,750.00	0.65%	0	
	LIBERTY BANK	1	$236,000.00	0.44%	0	
	LINCOLN MORTGAGE COMPANY	2	$456,836.00	0.86%	0	
	LOAN ONE MORTGAGE CO INC	1	$280,721.35	0.53%	0	
	MAIN STREET HOME LOANS	1	$213,750.00	0.4%	0	
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,032,271.16	1.94%	0	
	MDE HOME LOANS, LLC	2	$527,750.00	0.99%	0	
	MILLENNIUM BANK	1	$330,600.00	0.62%	0	
	MONARCH BANK	1	$184,068.12	0.35%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$355,000.00	0.67%	0	
	MORTGAGE UNLIMITED LLC	1	$175,000.00	0.33%	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$294,040.00	0.55%	0	
	NATIONS LENDING CORPORATION	1	$255,800.00	0.48%	0	
	NJ LENDERS CORP	1	$255,200.00	0.48%	0	
	NORTHSTAR BANK OF TEXAS	1	$203,993.03	0.38%	0	
	OAK MORTGAGE GROUP, INC.	2	$603,500.00	1.13%	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	$586,263.00	1.1%	0	
	PARK STERLING BANK	1	$373,008.16	0.7%	0	
	PATRIOT BANK MORTGAGE INC	2	$600,450.00	1.13%	0	
	PEOPLES NATIONAL BANK NA	1	$221,009.89	0.41%	0	
	PILGRIM MORTGAGE LLC	1	$180,367.79	0.34%	0	
	PILGRIM MORTGAGE, LLC	3	$869,075.00	1.63%	0	
	PLATTE VALLEY BANK	1	$277,640.00	0.52%	0	
	POINT BANK	1	$285,950.00	0.54%	0	
	PRIORITY BANK FSB	1	$184,062.76	0.35%	0	
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	$176,000.00	0.33%	0	
	SAGAMORE HOME MTG LLC	3	$617,472.03	1.16%	0	
	SECURITY STATE BANK & TRUST	2	$656,388.07	1.23%	0	
	SOUTHPOINT FINANCIAL SERVICES	1	$212,800.00	0.4%	0	
	STONEGATE MORTGAGE CORPORATION	67	$18,387,737.49	34.51%	0	
		3	$702,712.27	1.32%	0	

		SUCCESS MORTGAGE PARTNERS, INC					
		THE FARMERS CITIZENS BANK	1	$188,000.00	0.35%	0	
		THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$213,750.00	0.4%	0	
		TRADITION MORTGAGE. LLC	2	$441,600.00	0.83%	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$215,000.00	0.4%	0	
		US HOME MORTGAGE, INC	1	$220,400.00	0.41%	0	
		VANTAGE POINT BANK	2	$426,150.00	0.8%	0	
		VISIONBANK	1	$366,465.00	0.69%	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$227,692.88	0.43%	0	
		WATERFORD BANK N.A.	2	$550,100.00	1.04%	0	
Total			**199**	**$53,285,378.82**	**100%**	**0**	
3138X8KC4		ADVISORS CAPITAL, INC.	1	$232,750.00	3.94%	0	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$415,561.47	7.04%	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$205,758.15	3.49%	0	
		FIRST BANK TEXAS	1	$56,000.00	0.95%	0	
		GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$143,000.00	2.42%	0	
		GUADALUPE NATIONAL BANK	1	$69,375.00	1.18%	0	
		HOMETRUST MORTGAGE CORPORATION	2	$330,370.00	5.6%	0	
		JLB CORP DBA GOLDEN OAK LENDING	1	$62,000.00	1.05%	0	
		LINCOLN SAVINGS BANK	1	$90,307.00	1.53%	0	
		MIDWEST FAMILY LENDING CORP	1	$270,370.00	4.58%	0	
		MILLENNIUM BANK	1	$131,250.00	2.22%	0	
		OPEN MORTGAGE LLC	1	$106,874.38	1.81%	0	
		PRIORITY MORTGAGE CORPORATION	1	$200,000.00	3.39%	0	
		RESIDENTIAL BANCORP	1	$69,225.00	1.17%	0	
		ROYAL UNITED MORTGAGE LLC	2	$141,767.82	2.4%	0	
		SAGAMORE HOME MTG LLC	2	$479,763.96	8.13%	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$122,256.30	2.07%	0	

		STONEGATE MORTGAGE CORPORATION	17	$2,318,155.00	39.27%	0	
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$285,691.19	4.84%	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$55,250.00	0.94%	0	
		WATERFORD BANK N.A.	1	$118,000.00	1.98%	0	
Total			**41**	**$5,903,725.27**	**100%**	**0**	
3138X8KD2		AMERICA'S CHOICE HOME LOANS LP	1	$226,100.00	5.18%	0	
		ATLANTIC STEWARDSHIP BANK	1	$372,000.00	8.52%	0	
		AUSTIN FIRST MORTGAGE AAXY LLC	1	$398,237.67	9.12%	0	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$124,000.00	2.84%	0	
		CONSUMERS NATIONAL BANK	1	$144,800.00	3.32%	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$180,000.00	4.12%	0	
		FIRST INTERNATIONAL BANK & TRUST	3	$467,919.41	10.71%	0	
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$234,949.80	5.38%	0	
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$132,000.00	3.02%	0	
		PERL MORTGAGE, INC.	1	$191,751.44	4.39%	0	
		ROCKFORD BANK AND TRUST COMPANY	1	$166,000.00	3.8%	0	
		SECURITY STATE BANK & TRUST	1	$78,449.34	1.8%	0	
		SIOUXLAND FEDERAL CREDIT UNION	2	$233,550.00	5.35%	0	
		STONEGATE MORTGAGE CORPORATION	3	$1,108,000.00	25.37%	0	
		THE EQUITABLE BANK, SSB	1	$109,000.00	2.5%	0	
		VALLEY MORTGAGE, INC.	1	$201,118.89	4.58%	0	
Total			**21**	**$4,367,876.55**	**100%**	**0**	
3138X8KE0		3RD FINANCIAL SERVICE CORPORATION	3	$216,550.00	20.38%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$122,000.00	11.48%	0	

		CENTENNIAL BANK	1	$81,985.08	7.71%	0	
		REGENT FINANCIAL GROUP INC	1	$105,600.00	9.94%	0	
		RESOURCE BANK, N.A.	1	$111,000.00	10.44%	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$121,578.01	11.44%	0	
		STONEGATE MORTGAGE CORPORATION	2	$185,750.00	17.48%	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$118,252.49	11.13%	0	
Total			**11**	**$1,062,715.58**	**100%**	**0**	
3138X8KF7		BENCHMARK BANK	1	$139,413.47	3.71%	0	
		BUSINESS BANK DBA PRIME MORTGAGE	1	$166,791.11	4.44%	0	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$161,250.00	4.29%	0	
		FARMERS AND MERCHANTS BANK	1	$170,000.00	4.53%	0	
		FIRST HARRISON BANK	1	$150,000.00	3.99%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$127,338.28	3.39%	0	
		INWOOD NATIONAL BANK	1	$164,000.00	4.37%	0	
		SAGAMORE HOME MTG LLC	1	$170,283.59	4.53%	0	
		SOUTHERN FUNDING ALLIANCE USA, LLC	2	$321,371.57	8.55%	0	
		STONEGATE MORTGAGE CORPORATION	12	$1,898,810.00	50.54%	0	
		THE EQUITABLE BANK, SSB	1	$157,000.00	4.18%	0	
		WATERFORD BANK N.A.	1	$130,500.00	3.48%	0	
Total			**24**	**$3,756,758.02**	**100%**	**0**	
3138X8KG5		A+ MORTGAGE SERVICES, INC	1	$242,950.00	2.15%	0	
		AMERICAN FEDERAL MORTGAGE CORP	1	$213,600.00	1.89%	0	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$185,600.00	1.65%	0	
		ATLANTIC HOME LOANS, INC	1	$622,879.45	5.52%	0	
		CENDERA FUNDING	1	$380,000.00	3.37%	0	
		CHRISTENSEN FINANCIAL, INC.	1	$200,000.00	1.77%	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$356,649.52	3.16%	0	
		DAS ACQUISITION COMPANY LLC	1	$316,268.66	2.8%	0	
		FORTREN FUNDING LLC	1	$289,750.00	2.57%	0	

		HIGHLANDS RESIDENTIAL MORTGAGE	1	$222,264.90	1.97%	0	
		HOMETRUST MORTGAGE CORPORATION	1	$387,000.00	3.43%	0	
		MDE HOME LOANS, LLC	1	$485,000.00	4.3%	0	
		MENNA COMPANY	1	$312,969.83	2.78%	0	
		MORTGAGE FACTORY INC	1	$280,000.00	2.48%	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$238,500.00	2.11%	0	
		PILGRIM MORTGAGE, LLC	1	$305,600.00	2.71%	0	
		PINE COUNTRY BANK	1	$269,000.00	2.39%	0	
		REGENT FINANCIAL GROUP INC	1	$186,800.00	1.66%	0	
		SECURITY STATE BANK & TRUST	1	$229,405.05	2.03%	0	
		STONEGATE MORTGAGE CORPORATION	17	$5,016,933.00	44.49%	0	
		TRADITION MORTGAGE. LLC	1	$216,000.00	1.92%	0	
		UNITED HOME LOANS INC	1	$320,000.00	2.85%	0	
Total			**38**	**$11,277,170.41**	**100%**	**0**	
3138X8KH3		FAMILY FIRST MORTGAGE, INC.	1	$186,210.00	10.69%	0	
		FIDELITY FUNDING MORTGAGE CORP	1	$188,821.65	10.84%	0	
		JLB CORP DBA GOLDEN OAK LENDING	1	$185,620.00	10.66%	0	
		LOAN ONE MORTGAGE CO INC	1	$185,000.00	10.62%	0	
		NATIONS LENDING CORPORATION	1	$232,400.00	13.35%	0	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$304,000.00	17.46%	0	
		STONEGATE MORTGAGE CORPORATION	2	$459,200.00	26.38%	0	
Total			**8**	**$1,741,251.65**	**100%**	**0**	
3138X8KJ9		FIRST BANK TEXAS	1	$39,900.00	2.02%	0	
		FIRST COMMUNITY BANK (TX)	1	$83,850.00	4.24%	0	
		FIRST STATE BANK OF ST CHARLES MO	1	$86,650.07	4.38%	0	
		GEORGIA BANKING COMPANY	1	$82,627.80	4.17%	0	
		GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$85,750.00	4.33%	0	
		HOMETRUST BANK	1	$74,695.23	3.77%	0	
		LINCOLN MORTGAGE COMPANY	1	$109,250.00	5.52%	0	

		MORTGAGE INVESTMENT SERVICES CORPORATION	3	$233,400.00	11.79%	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$56,000.00	2.83%	0	
		PARK STERLING BANK	1	$73,017.13	3.69%	0	
		POINT BANK	1	$77,679.80	3.92%	0	
		ROYAL UNITED MORTGAGE LLC	2	$196,250.00	9.91%	0	
		SAGAMORE HOME MTG LLC	1	$64,000.00	3.23%	0	
		STONEGATE MORTGAGE CORPORATION	8	$634,075.00	32.03%	0	
		THE EQUITABLE BANK, SSB	1	$36,000.00	1.82%	0	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$46,200.00	2.35%	0	
Total			**26**	**$1,979,345.03**	**100%**	**0**	
3138X8KK6		ADVISORS CAPITAL, INC.	1	$151,000.00	5.4%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$160,000.00	5.72%	0	
		BANK OF NORTH CAROLINA	1	$159,395.65	5.7%	0	
		CAPITAL CITY BANK	1	$160,588.03	5.74%	0	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$119,850.00	4.29%	0	
		FIRST COMMUNITY BANK (TX)	1	$134,640.00	4.81%	0	
		FIRST SERVICE CREDIT UNION	2	$227,918.70	8.15%	0	
		GREAT PLAINS NATIONAL BANK	1	$147,806.93	5.28%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$134,800.00	4.82%	0	
		HOMETRUST MORTGAGE CORPORATION	1	$118,000.00	4.22%	0	
		OPEN MORTGAGE LLC	1	$167,310.32	5.98%	0	
		PREMIER BANK	1	$133,700.00	4.78%	0	
		RESOURCE BANK, N.A.	1	$164,300.00	5.87%	0	
		ROYAL UNITED MORTGAGE LLC	1	$127,967.08	4.58%	0	
		STONEGATE MORTGAGE CORPORATION	5	$689,667.00	24.66%	0	
Total			**20**	**$2,796,943.71**	**100%**	**0**	
3138X8KL4		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$372,875.00	3.15%	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$416,425.49	3.51%	0	
	CITYWIDE BANKS	1	$252,000.00	2.13%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$417,000.00	3.52%	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$213,298.00	1.8%	0	
	DAS ACQUISITION COMPANY LLC	1	$172,900.00	1.46%	0	
	FIRST COMMUNITY BANK	1	$389,700.00	3.29%	0	
	FIRST INTERNATIONAL BANK & TRUST	4	$847,598.43	7.15%	0	
	FIRST STATE BANK (NE)	1	$187,723.03	1.58%	0	
	GERSHMAN INVESTMENT CORP	1	$253,050.88	2.13%	0	
	GROUP ONE MORTGAGE, INC.	1	$214,703.79	1.81%	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	$259,741.65	2.19%	0	
	HARTLAND MORTGAGE CENTERS, INC	1	$400,000.00	3.37%	0	
	HOMETOWN MORTGAGE SERVICES INC	1	$160,000.00	1.35%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$417,000.00	3.52%	0	
	JERSEY MORTGAGE CO.	1	$375,800.00	3.17%	0	
	KENILWORTH FINANCIAL INC	1	$330,000.00	2.78%	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$194,976.00	1.64%	0	
	LIBERTY FIRST C.U.	1	$176,847.00	1.49%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$386,248.00	3.26%	0	
	NORTHPOINTE BANK	1	$328,000.00	2.77%	0	
	NORTHSTAR BANK OF TEXAS	2	$617,067.45	5.21%	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$156,655.00	1.32%	0	
	PLATTE VALLEY BANK - WY	1	$245,000.00	2.07%	0	
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	$156,000.00	1.32%	0	
	SOLERA NATIONAL BANK	1	$321,300.00	2.71%	0	
	SOUTHWEST BANK	1	$417,000.00	3.52%	0	
	STONEGATE MORTGAGE CORPORATION	10	$2,773,963.00	23.4%	0	
	UNITED HOME LOANS INC	1	$400,000.00	3.38%	0	

Total			**42**	**$11,852,872.72**	**100%**	**0**	
3138X8KM2		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$132,732.25	8.08%	0	
		ASHEVILLE SAVINGS BANK, S S B	1	$104,000.00	6.33%	0	
		AUTO CLUB TRUST, FSB	1	$87,200.00	5.31%	0	
		COLLINS COMMUNITY CREDIT UNION	1	$134,000.00	8.16%	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$118,357.00	7.2%	0	
		FIRST CAPITAL MORTGAGE GROUP INC	1	$141,300.00	8.6%	0	
		FIRST INTERNATIONAL BANK & TRUST	2	$263,668.00	16.05%	0	
		INLAND HOME MORTGAGE COMPANY LLC	1	$104,000.00	6.33%	0	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$75,688.33	4.61%	0	
		OPEN MORTGAGE LLC	1	$79,889.78	4.86%	0	
		SAGAMORE HOME MTG LLC	1	$101,250.00	6.16%	0	
		STONEGATE MORTGAGE CORPORATION	3	$300,700.00	18.31%	0	
Total			**15**	**$1,642,785.36**	**100%**	**0**	
3138X8KN0		AMERITRUST MORTGAGE INC.	1	$82,800.00	6.88%	0	
		FARMERS NATIONAL BANK	1	$73,720.00	6.13%	0	
		FIRST CAPITAL MORTGAGE GROUP INC	1	$64,500.00	5.36%	0	
		FIRST COMMUNITY BANK	1	$41,600.00	3.46%	0	
		FIRST SERVICE CREDIT UNION	1	$78,000.00	6.48%	0	
		MONARCH BANK	1	$62,917.04	5.23%	0	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$57,375.00	4.77%	0	
		PLATTE VALLEY BANK	1	$75,000.00	6.23%	0	
		REGENT FINANCIAL GROUP INC	1	$41,250.00	3.43%	0	
		STONEGATE MORTGAGE CORPORATION	9	$625,750.00	52.03%	0	
Total			**18**	**$1,202,912.04**	**100%**	**0**	
3138X8KP5		CAMBRIA FINANCIAL GROUP, LLC	1	$103,000.00	6.87%	0	
		DAS ACQUISITION COMPANY LLC	1	$85,268.18	5.69%	0	

		GROUP ONE MORTGAGE, INC.	1	$104,000.00	6.94%	0	
		GSB MORTGAGE INC	1	$102,900.00	6.87%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$86,549.00	5.78%	0	
		MIDTOWN BANK AND TRUST COMPANY	1	$87,500.00	5.84%	0	
		PREMIER BANK & TRUST NA	1	$105,600.00	7.05%	0	
		SOUTHWEST FUNDING LP	1	$109,875.00	7.33%	0	
		STONEGATE MORTGAGE CORPORATION	2	$206,167.00	13.76%	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$109,250.00	7.29%	0	
		THE EQUITABLE BANK, SSB	1	$88,000.00	5.87%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$100,000.00	6.67%	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$104,000.00	6.94%	0	
		VISIONBANK	1	$106,400.00	7.1%	0	
Total			**15**	**$1,498,509.18**	**100%**	**0**	
3138X8KQ3		BRAZOS NATIONAL BANK	1	$120,000.00	5.96%	0	
		FIRST MIDWEST BANK OF DEXTER	1	$110,500.00	5.49%	0	
		FORCHT BANK	1	$123,300.00	6.12%	0	
		GEORGETOWN MORTGAGE, LLC	1	$122,384.00	6.08%	0	
		HOUSTONIAN MORTGAGE GROUP INC	1	$110,200.00	5.47%	0	
		INSIGHT BANK	1	$120,900.00	6%	0	
		LINCOLN MORTGAGE COMPANY	1	$118,750.00	5.9%	0	
		LINCOLN SAVINGS BANK	1	$123,750.00	6.15%	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$113,400.00	5.63%	0	
		PEOPLES NATIONAL BANK NA	1	$117,470.00	5.83%	0	
		PRIORITY MORTGAGE CORPORATION	1	$124,000.00	6.16%	0	
		STONEGATE MORTGAGE CORPORATION	5	$586,580.00	29.13%	0	
		VANTAGE POINT BANK	1	$122,100.00	6.08%	0	
Total			**17**	**$2,013,334.00**	**100%**	**0**	
3138X8KR1		1ST COLONIAL COMMUNITY BANK	1	$127,835.23	1.92%	0	
		BANK OF NORTH CAROLINA	1	$147,250.00	2.21%	0	
			1	$128,000.00	1.92%	0	

	CHARTERWEST NATIONAL BANK					
	CHRISTENSEN FINANCIAL, INC.	2	$259,310.00	3.89%	0	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$146,400.00	2.2%	0	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$140,650.00	2.11%	0	
	CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$132,000.00	1.98%	0	
	DAS ACQUISITION COMPANY LLC	1	$136,705.00	2.05%	0	
	ENTERPRISE BANK & TRUST	1	$126,800.00	1.9%	0	
	FIRST COMMUNITY BANK (TX)	1	$125,600.00	1.88%	0	
	FIRST NATIONAL BANK OF DURANGO	1	$135,000.00	2.03%	0	
	FORCHT BANK	1	$131,575.00	1.97%	0	
	FORTREN FUNDING LLC	1	$139,000.00	2.09%	0	
	FRONTIER FINANCIAL INC.	1	$140,500.00	2.11%	0	
	GEORGIA BANKING COMPANY	1	$128,000.00	1.92%	0	
	GERSHMAN INVESTMENT CORP	1	$134,871.00	2.02%	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	$128,000.00	1.92%	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$132,000.00	1.98%	0	
	LINCOLN SAVINGS BANK	1	$126,540.59	1.9%	0	
	MORTGAGE MASTERS OF INDIANA INC	1	$146,775.00	2.2%	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$273,750.00	4.11%	0	
	NEW BRIDGE BANK	1	$134,800.00	2.02%	0	
	OPEN MORTGAGE LLC	1	$125,837.81	1.89%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$126,000.00	1.89%	0	
	PLATTE VALLEY BANK	1	$135,000.00	2.03%	0	
	REGENT FINANCIAL GROUP INC	1	$126,350.00	1.9%	0	
	SOUTHPOINT FINANCIAL SERVICES	1	$145,200.00	2.18%	0	
	SOUTHWEST BANK	1	$144,000.00	2.16%	0	
	STONEGATE MORTGAGE CORPORATION	13	$1,782,408.00	26.74%	0	
	TRADITION MORTGAGE. LLC	2	$295,200.00	4.43%	0	
	VANTAGE POINT BANK	1	$136,500.00	2.05%	0	
	VERUS BANK	1	$145,403.00	2.18%	0	

		VISIONBANK	2	$281,275.00	4.22%	0	
Total			**49**	**$6,664,535.63**	**100%**	**0**	
3138X8L25		NATIONSTARMORTGAGE	178	$38,136,732.00	100%	0	
Total			**178**	**$38,136,732.00**	**100%**	**0**	
3138X8L41		NATIONSTARMORTGAGE	8	$1,065,573.46	100%	0	
Total			**8**	**$1,065,573.46**	**100%**	**0**	
3138X8L90		FIRST BANK AND TRUST-SIOUX FALLS	2	$273,733.16	50.8%	0	
		GREAT WESTERN BANK	1	$185,205.76	34.37%	0	
		MINNWEST MORTGAGE CORPORATION	1	$79,884.74	14.83%	0	
Total			**4**	**$538,823.66**	**100%**	**0**	
3138X8LA7		BANK VI	1	$147,791.47	3.68%	0	
		BRANCH BANKING AND TRUST COMPANY	10	$1,954,777.37	48.62%	0	
		DAS ACQUISITION COMPANY, LLC	1	$383,513.09	9.54%	0	
		DOUGLAS COUNTY BANK	1	$137,809.87	3.43%	0	
		F&M BANK	1	$128,006.97	3.18%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,199.33	3.64%	0	
		GUARANTY MORTGAGE SERVICES	1	$206,061.75	5.12%	0	
		PARK STERLING BANK	1	$187,735.11	4.67%	0	
		SUMNER BANK AND TRUST	1	$285,627.91	7.1%	0	
		VIRGINIA HERITAGE BANK	1	$298,565.58	7.43%	0	
		Unavailable	1	$144,793.96	3.59%	0	
Total			**20**	**$4,020,882.41**	**100%**	**0**	
3138X8LB5		AMERICAN SECURITY MORTGAGE CORP	1	$147,600.56	6.2%	0	
		AXIOM FINANCIAL, LLC (PHH)	1	$131,659.53	5.53%	0	
		BRANCH BANKING AND TRUST COMPANY	19	$1,922,839.75	80.79%	0	
		F&M BANK	1	$110,121.65	4.63%	0	
		THE COUNTY BANK	1	$67,717.94	2.85%	0	
Total			**23**	**$2,379,939.43**	**100%**	**0**	
3138X8LC3		ACADEMY MORTGAGE CORP.	1	$157,110.90	4.36%	0	
		BNC NATIONAL BANK	1	$189,666.50	5.27%	0	
		BRANCH BANKING AND TRUST COMPANY	11	$2,755,527.36	76.5%	0	

		SHAMROCK FINANCIAL CORPORATION	1	$262,521.09	7.29%	0	
		TRI-COUNTY BANK	1	$237,102.82	6.58%	0	
Total			**15**	**$3,601,928.67**	**100%**	**0**	
3138X8LD1		BRANCH BANKING AND TRUST COMPANY	12	$1,480,814.19	96.76%	0	
		CERTUSBANK, N.A.	1	$49,539.01	3.24%	0	
Total			**13**	**$1,530,353.20**	**100%**	**0**	
3138X8LE9		BRANCH BANKING AND TRUST COMPANY	6	$1,595,678.99	68.93%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$373,389.57	16.13%	0	
		WILLOW BEND MORTGAGE	1	$345,983.95	14.94%	0	
Total			**8**	**$2,315,052.51**	**100%**	**0**	
3138X8LF6		ACADEMY MORTGAGE CORP.	1	$115,773.14	6.73%	0	
		BRANCH BANKING AND TRUST COMPANY	14	$1,395,715.66	81.18%	0	
		NEW CASTLE HOME LOANS	1	$75,916.81	4.42%	0	
		SHAMROCK FINANCIAL CORPORATION	1	$131,855.52	7.67%	0	
Total			**17**	**$1,719,261.13**	**100%**	**0**	
3138X8LG4		WEICHERT FINANCIAL SERVICES	20	$7,469,331.01	100%	0	
Total			**20**	**$7,469,331.01**	**100%**	**0**	
3138X8LH2		WEICHERT FINANCIAL SERVICES	28	$8,000,346.85	100%	0	
Total			**28**	**$8,000,346.85**	**100%**	**0**	
3138X8LJ8		WEICHERT FINANCIAL SERVICES	42	$8,000,663.89	100%	0	
Total			**42**	**$8,000,663.89**	**100%**	**0**	
3138X8LK5		WEICHERT FINANCIAL SERVICES	12	$1,551,401.98	100%	0	
Total			**12**	**$1,551,401.98**	**100%**	**0**	
3138X8LL3		WEICHERT FINANCIAL SERVICES	17	$6,204,190.10	100%	0	
Total			**17**	**$6,204,190.10**	**100%**	**0**	
3138X8LM1		ACOPIA	1	$126,943.85	3.95%	0	
		AMERICAN SOUTHWEST	1	$159,832.08	4.97%	0	

		CBC	1	$415,144.34	12.91%	0	
		FLORIDA CAPITAL	2	$383,032.71	11.91%	0	
		HERITAGE BANK OF THE SOUTH	1	$147,172.10	4.58%	0	
		IAPPROVE	1	$390,290.12	12.14%	0	
		LOAN DEPOT	1	$232,979.31	7.25%	0	
		NATIONSTARMORTGAGE	4	$584,630.01	18.18%	0	
		PEOPLES BANK	1	$136,398.03	4.24%	0	
		PINNACLE CAPITAL MORTGAGE	1	$413,284.24	12.85%	0	
		RMC MORTGAGE	1	$225,850.77	7.02%	0	
Total			**15**	**$3,215,557.56**	**100%**	**0**	
3138X8LN9		ACOPIA	2	$518,424.07	6.72%	0	
		ASPIRE FINANCIAL	1	$242,967.36	3.15%	0	
		DRAPER AND KRAMER MTG	1	$166,286.06	2.16%	0	
		FLORIDA CAPITAL	1	$200,132.02	2.6%	0	
		HOMEOWNERS MTG ENTERPRISE	1	$99,568.16	1.29%	0	
		LOAN DEPOT	2	$234,754.16	3.04%	0	
		MAGNOLIA BANK	1	$368,000.00	4.77%	0	
		MANN MORTGAGE	2	$367,460.67	4.77%	0	
		MEGA CAPITAL	1	$332,000.00	4.31%	0	
		NATIONSTARMORTGAGE	11	$2,517,091.59	32.64%	0	
		NTFN	4	$794,920.38	10.31%	0	
		ONY GLO	1	$415,235.19	5.38%	0	
		PLATINUM MORTGAGE	3	$565,638.33	7.34%	0	
		RELIANCE FIRST CAPITAL	1	$206,400.00	2.68%	0	
		SUMMIT MTG BANKERS	1	$167,200.00	2.17%	0	
		WR STARKEY	2	$515,002.11	6.67%	0	
Total			**35**	**$7,711,080.10**	**100%**	**0**	
3138X8LP4		ACOPIA	3	$348,276.48	4.52%	0	
		ALLIANCE FINANCIAL	1	$79,047.29	1.03%	0	
		AMERICAN PORTFOLIO	1	$109,557.57	1.42%	0	
		EVERETT FINANCIAL	2	$386,441.47	5.01%	0	
		LOAN DEPOT	5	$748,291.69	9.71%	0	
		MAGNOLIA BANK	1	$73,303.97	0.95%	0	
		MANN MORTGAGE	3	$704,319.72	9.14%	0	
		NATIONSTARMORTGAGE	27	$3,588,838.12	46.56%	0	
		NTFN	6	$834,128.03	10.82%	0	
		PEOPLES BANK	1	$157,351.37	2.04%	0	
		PLATINUM MORTGAGE	2	$251,463.43	3.26%	0	
		RELIANCE FIRST CAPITAL	1	$117,032.22	1.52%	0	
		SOUTHEAST MORTGAGE	1	$69,712.63	0.9%	0	
		WR STARKEY	2	$240,399.17	3.12%	0	

Total			**56**	**$7,708,163.16**	**100%**	**0**	
3138X8LQ2		AMERICAN SOUTHWEST	1	$351,113.82	9.06%	0	
		AMERIS	2	$600,572.49	15.49%	0	
		BRAND MORTGAGE	1	$414,321.00	10.69%	0	
		HOMEOWNERS MTG ENTERPRISE	2	$338,923.19	8.74%	0	
		MANN MORTGAGE	1	$100,926.10	2.6%	0	
		NATIONSTARMORTGAGE	10	$1,756,582.34	45.31%	0	
		NFM	1	$314,000.00	8.11%	0	
Total			**18**	**$3,876,438.94**	**100%**	**0**	
3138X8LR0		ACOPIA	1	$260,041.24	2.04%	0	
		ALLIANCE FINANCIAL	2	$629,716.62	4.93%	0	
		AMERICAN SOUTHWEST	3	$657,037.63	5.14%	0	
		AMERIS	1	$161,781.79	1.27%	0	
		CBC	1	$301,814.51	2.36%	0	
		DRAPER AND KRAMER MTG	1	$350,000.00	2.74%	0	
		FLORIDA CAPITAL	2	$632,614.40	4.95%	0	
		GOLDSTAR	1	$68,907.05	0.54%	0	
		HOMEOWNERS MTG ENTERPRISE	4	$650,087.20	5.09%	0	
		LOAN DEPOT	7	$994,016.34	7.78%	0	
		MANN MORTGAGE	2	$275,115.68	2.15%	0	
		MLD MORTGAGE	1	$494,630.88	3.87%	0	
		MORTGAGE MASTER	1	$143,797.10	1.13%	0	
		MSA MORTGAGE, LLC	1	$336,300.48	2.63%	0	
		NATIONSTARMORTGAGE	13	$3,173,683.21	24.85%	0	
		NTFN	1	$266,000.00	2.08%	0	
		PEOPLES BANK	2	$526,268.64	4.12%	0	
		PINNACLE CAPITAL MORTGAGE	1	$123,425.85	0.97%	0	
		PLATINUM MORTGAGE	6	$1,214,850.61	9.51%	0	
		PROVIDENT SAVINGS	1	$473,578.84	3.71%	0	
		SENTE MORTGAGE	1	$291,579.28	2.28%	0	
		WR STARKEY	2	$746,336.40	5.86%	0	
Total			**55**	**$12,771,583.75**	**100%**	**0**	
3138X8LS8		ACOPIA	2	$600,041.74	3.1%	0	
		ALLIANCE FINANCIAL	1	$156,000.00	0.81%	0	
		AMERICAN PORTFOLIO	1	$202,033.60	1.04%	0	
		AMERICAN SOUTHWEST	2	$274,542.35	1.42%	0	
		AMERIS	1	$203,743.34	1.05%	0	
		ASPIRE FINANCIAL	1	$220,374.89	1.14%	0	
		BRAND MORTGAGE	1	$159,382.84	0.82%	0	
		CROSS COUNTRY MORTGAGE	2	$453,034.72	2.34%	0	

		FLORIDA CAPITAL	4	$923,579.81	4.77%	0	
		GATEWAY BANK MORTGAGE	1	$48,500.00	0.25%	0	
		GOLDSTAR	1	$416,463.23	2.15%	0	
		HOMEOWNERS MTG ENTERPRISE	1	$77,500.11	0.4%	0	
		HOMESTAR FINANCIAL CORP	1	$335,177.77	1.73%	0	
		INTEGRATED FINANCIAL GROUP	1	$380,000.00	1.96%	0	
		LAND HOME MORTGAGE	1	$320,000.00	1.65%	0	
		LOAN DEPOT	11	$1,981,510.12	10.24%	0	
		MAGNOLIA BANK	2	$242,750.00	1.25%	0	
		MANN MORTGAGE	3	$540,612.64	2.79%	0	
		MILLENIUM HOME MORTGAGE	1	$507,000.00	2.62%	0	
		MORIA DBA PEOPLES MORTGAGE	5	$903,204.54	4.67%	0	
		MORTGAGE MASTER	1	$124,839.10	0.64%	0	
		NATIONSTARMORTGAGE	4	$897,617.06	4.64%	0	
		NTFN	7	$1,346,908.85	6.96%	0	
		PEOPLES BANK	4	$654,429.57	3.38%	0	
		PINNACLE CAPITAL MORTGAGE	11	$2,550,873.28	13.18%	0	
		PLATINUM MORTGAGE	7	$1,457,833.97	7.53%	0	
		RESIDENTIAL HOME FUNDING	2	$599,635.69	3.1%	0	
		SHEA MORTGAGE	1	$449,520.62	2.32%	0	
		SOUTHEAST MORTGAGE	1	$101,559.10	0.52%	0	
		WR STARKEY	7	$1,748,729.21	9.03%	0	
		Unavailable	2	$481,750.00	2.5%	0	
Total			**90**	**$19,359,148.15**	**100%**	**0**	
3138X8LT6		ACOPIA	1	$316,827.60	15.93%	0	
		AMERIS	1	$69,917.82	3.52%	0	
		LOAN DEPOT	3	$458,431.67	23.05%	0	
		NATIONS RELIABLE	1	$393,797.78	19.8%	0	
		NATIONSTARMORTGAGE	5	$750,027.86	37.7%	0	
Total			**11**	**$1,989,002.73**	**100%**	**0**	
3138X8LU3		FLORIDA CAPITAL	1	$170,551.99	1.96%	0	
		GOLDSTAR	1	$64,904.25	0.75%	0	
		HOMESTAR FINANCIAL CORP	1	$415,636.78	4.77%	0	
		MLD MORTGAGE	1	$323,522.68	3.72%	0	
		MORTGAGE MASTER	2	$376,216.41	4.32%	0	
		NATIONSTARMORTGAGE	31	$7,160,562.23	82.23%	0	
		WR STARKEY	1	$196,703.29	2.25%	0	
Total			**38**	**$8,708,097.63**	**100%**	**0**	
3138X8LV1		AMERICAN SOUTHWEST	1	$148,785.32	1.39%	0	

		FLORIDA CAPITAL	1	$416,412.45	3.88%	0	
		GOLDSTAR	1	$284,607.35	2.65%	0	
		HOMEOWNERS MTG ENTERPRISE	2	$464,911.08	4.33%	0	
		LOAN DEPOT	2	$350,188.08	3.26%	0	
		MANN MORTGAGE	2	$536,920.09	5%	0	
		MORIA DBA PEOPLES MORTGAGE	1	$350,527.20	3.27%	0	
		NATIONSTARMORTGAGE	38	$6,654,004.95	62.02%	0	
		PINNACLE CAPITAL MORTGAGE	1	$414,440.99	3.86%	0	
		PLATINUM MORTGAGE	3	$759,429.53	7.08%	0	
		WR STARKEY	1	$153,692.69	1.43%	0	
		Unavailable	1	$194,725.24	1.83%	0	
Total			**54**	**$10,728,644.97**	**100%**	**0**	
3138X8LW9		ACOPIA	3	$471,188.34	6.39%	0	
		HOMEOWNERS MTG ENTERPRISE	1	$61,524.26	0.83%	0	
		INTEGRITY FIRST FINANCIAL	1	$312,300.00	4.24%	0	
		LOAN DEPOT	9	$1,318,613.12	17.89%	0	
		MAGNOLIA BANK	1	$336,000.00	4.56%	0	
		MANN MORTGAGE	2	$474,676.04	6.44%	0	
		NATIONSTARMORTGAGE	13	$1,937,595.48	26.29%	0	
		NTFN	2	$806,200.00	10.94%	0	
		PLATINUM MORTGAGE	6	$1,367,881.82	18.56%	0	
		WR STARKEY	2	$283,624.67	3.86%	0	
Total			**40**	**$7,369,603.73**	**100%**	**0**	
3138X8LX7		NATIONSTARMORTGAGE	7	$997,279.77	86.56%	0	
		PLATINUM MORTGAGE	1	$154,822.21	13.44%	0	
Total			**8**	**$1,152,101.98**	**100%**	**0**	
3138X8LY5		NATIONSTARMORTGAGE	18	$3,473,811.00	100%	0	
Total			**18**	**$3,473,811.00**	**100%**	**0**	
3138X8M24		NEW YORK COMMUNITY BANK	23	$7,461,442.39	91.66%	0	
		NYCB MORTGAGE COMPANY, LLC	4	$678,750.00	8.34%	0	
Total			**27**	**$8,140,192.39**	**100%**	**0**	
3138X8M32		NEW YORK COMMUNITY BANK	2	$1,119,253.41	100%	0	
Total			**2**	**$1,119,253.41**	**100%**	**0**	

3138X8M40		AMERIFUND HOME MORTGAGE, LLC	1	$309,164.32	16.81%	0	
		NEW YORK COMMUNITY BANK	3	$695,589.85	37.82%	0	
		NYCB MORTGAGE COMPANY, LLC	5	$834,246.53	45.37%	0	
Total			**9**	**$1,839,000.70**	**100%**	**0**	
3138X8M57		NEW YORK COMMUNITY BANK	12	$3,393,697.56	79.25%	0	
		NYCB MORTGAGE COMPANY, LLC	3	$477,441.31	11.15%	0	
		WCS LENDING, LLC	1	$411,162.14	9.6%	0	
Total			**16**	**$4,282,301.01**	**100%**	**0**	
3138X8M65		AMERIFUND HOME MORTGAGE, LLC	1	$279,117.39	5.5%	0	
		NEW YORK COMMUNITY BANK	8	$2,560,151.16	50.45%	0	
		NYCB MORTGAGE COMPANY, LLC	9	$2,235,687.83	44.05%	0	
Total			**18**	**$5,074,956.38**	**100%**	**0**	
3138X8M73		NEW YORK COMMUNITY BANK	8	$2,728,894.04	76.35%	0	
		NYCB MORTGAGE COMPANY, LLC	3	$845,319.09	23.65%	0	
Total			**11**	**$3,574,213.13**	**100%**	**0**	
3138X8M81		AMERIFUND HOME MORTGAGE, LLC	1	$498,386.44	17.2%	0	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	$1,003,122.91	34.61%	0	
		NEW YORK COMMUNITY BANK	4	$1,396,793.55	48.19%	0	
Total			**9**	**$2,898,302.90**	**100%**	**0**	
3138X8M99		NEW YORK COMMUNITY BANK	3	$1,687,530.50	100%	0	
Total			**3**	**$1,687,530.50**	**100%**	**0**	
3138X8MA6		PLAINS COMMERCE BANK	1	$121,803.14	100%	0	
Total			**1**	**$121,803.14**	**100%**	**0**	
3138X8MB4		FIRST BANK AND TRUST-SIOUX FALLS	2	$210,769.21	37.08%	0	
			1	$131,818.14	23.19%	0	

		FIRST DAKOTA NATIONAL BANK					
		SIOUX FALLS FEDERAL CREDIT UNION	2	$225,788.49	39.73%	0	
Total			**5**	**$568,375.84**	**100%**	**0**	
3138X8MC2		PREMIER HOME MORTGAGE INC	1	$93,473.92	100%	0	
Total			**1**	**$93,473.92**	**100%**	**0**	
3138X8MD0		FIRST BANK AND TRUST-SIOUX FALLS	1	$113,450.41	37.95%	0	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$185,503.00	62.05%	0	
Total			**3**	**$298,953.41**	**100%**	**0**	
3138X8ME8		CITIBANK NA FKA CITIMORTGAGE	1	$35,213.33	18.52%	0	
		IBERIABANK MORTGAGE COMPANY	1	$154,969.37	81.48%	0	
Total			**2**	**$190,182.70**	**100%**	**0**	
3138X8MF5		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	$172,406.77	100%	0	
Total			**1**	**$172,406.77**	**100%**	**0**	
3138X8MG3		CORNERSTONE MORTGAGE INC	1	$121,342.07	100%	0	
Total			**1**	**$121,342.07**	**100%**	**0**	
3138X8MP3		PEOPLE'S UNITED BANK	1	$99,846.03	15.99%	0	
		REALESTATE MORTGAGE NETWORK INC	1	$165,994.02	26.58%	0	
		UNION BANK	1	$143,007.59	22.9%	0	
		VERMONT FEDERAL CREDIT UNION	1	$215,567.59	34.53%	0	
Total			**4**	**$624,415.23**	**100%**	**0**	
3138X8MQ1		REALESTATE MORTGAGE NETWORK INC	1	$129,808.48	27.4%	0	
		VERMONT FEDERAL CREDIT UNION	2	$343,892.63	72.6%	0	
Total			**3**	**$473,701.11**	**100%**	**0**	
3138X8MR9		BAY BANK FSB DBA CARROLLTON MORTGAGE	2	$386,904.64	23.86%	0	

		SERVICES					
		BAY CAPITAL MORTGAGE CORPORATION	1	$234,333.92	14.45%	0	
		FIRST HOME MORTGAGE CORPORATION	4	$730,252.84	45.03%	0	
		WELLS FARGO BANK, N.A.	1	$270,051.63	16.66%	0	
Total			**8**	**$1,621,543.03**	**100%**	**0**	
3138X8MS7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	$652,948.33	34.74%	0	
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	$264,185.44	14.06%	0	
		FIRST HOME MORTGAGE CORPORATION	1	$94,912.77	5.05%	0	
		MORTGAGE MASTER INC	1	$101,492.88	5.4%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$154,731.75	8.23%	0	
		SUSQUEHANNA BANK	1	$123,117.44	6.55%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$329,858.78	17.55%	0	
		WEICHERT FINANCIAL SERVICES	1	$158,192.27	8.42%	0	
Total			**12**	**$1,879,439.66**	**100%**	**0**	
3138X8MT5		FIRST HOME MORTGAGE CORPORATION	4	$623,811.07	60.16%	0	
		MORTGAGE MASTER INC	1	$203,406.51	19.62%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$209,688.99	20.22%	0	
Total			**6**	**$1,036,906.57**	**100%**	**0**	
3138X8MU2		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$70,200.97	22.94%	0	
		FIRST HOME MORTGAGE CORPORATION	1	$235,757.62	77.06%	0	
Total			**2**	**$305,958.59**	**100%**	**0**	
3138X8MV0		NEW YORK COMMUNITY BANK	1	$275,730.07	17.4%	0	
		NYCB MORTGAGE COMPANY, LLC	7	$1,308,656.83	82.6%	0	
Total			**8**	**$1,584,386.90**	**100%**	**0**	
3138X8MW8			8	$1,714,675.69	43.93%	0	

		NEW YORK COMMUNITY BANK					
		NYCB MORTGAGE COMPANY, LLC	11	$2,188,908.96	56.07%	0	
Total			**19**	**$3,903,584.65**	**100%**	**0**	
3138X8MX6		NEW YORK COMMUNITY BANK	8	$1,203,970.83	73.55%	0	
		NYCB MORTGAGE COMPANY, LLC	2	$433,000.68	26.45%	0	
Total			**10**	**$1,636,971.51**	**100%**	**0**	
3138X8MY4		NEW YORK COMMUNITY BANK	11	$3,191,789.65	63.75%	0	
		NYCB MORTGAGE COMPANY, LLC	9	$1,814,590.97	36.25%	0	
Total			**20**	**$5,006,380.62**	**100%**	**0**	
3138X8MZ1		NEW YORK COMMUNITY BANK	23	$6,817,219.54	85.25%	0	
		NYCB MORTGAGE COMPANY, LLC	5	$1,179,054.06	14.75%	0	
Total			**28**	**$7,996,273.60**	**100%**	**0**	
3138X8N23		FIFTH THIRD MORTGAGE COMPANY	24	$1,478,465.42	95.76%	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$65,421.30	4.24%	0	
Total			**25**	**$1,543,886.72**	**100%**	**0**	
3138X8N31		FIFTH THIRD MORTGAGE COMPANY	13	$1,372,209.10	100%	0	
Total			**13**	**$1,372,209.10**	**100%**	**0**	
3138X8N49		FIFTH THIRD MORTGAGE COMPANY	9	$1,375,272.43	100%	0	
Total			**9**	**$1,375,272.43**	**100%**	**0**	
3138X8N56		FIFTH THIRD MORTGAGE COMPANY	29	$1,757,940.02	100%	0	
Total			**29**	**$1,757,940.02**	**100%**	**0**	
3138X8N64		ACCESS NATIONAL MORTGAGE	1	$153,538.17	0.39%	0	
		ARRAY FINANCIAL GROUP INC. , A CORPORATION.	1	$310,000.00	0.8%	0	

	BURKE AND HERBERT BANK AND TRUST COMPANY	2	$760,000.00	1.95%	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	$448,334.65	1.15%	0	
	CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	$389,063.23	1%	0	
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$343,500.00	0.88%	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$254,000.00	0.65%	0	
	F & M BANK, A BANKING CORPORATION	1	$219,900.00	0.56%	0	
	F AND B ACQUISITION GROUP, LLC	2	$513,500.00	1.32%	0	
	F&M BANK A BANKING CORPORATION	1	$303,172.55	0.78%	0	
	F&M BANK, A BANKING CORPORATION	2	$539,565.12	1.39%	0	
	FIFTH THIRD MORTGAGE COMPANY	112	$27,856,763.12	71.54%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$408,750.00	1.05%	0	
	GOLD COAST BANK	1	$250,000.00	0.64%	0	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$274,621.13	0.71%	0	
	GSF MORTGAGE CORPORATION	3	$518,269.26	1.33%	0	
	GULF COAST BANK AND TRUST COMPANY	2	$479,908.34	1.23%	0	
	HAMILTON GROUP FUNDING INC.., A FLORIDA CORPORATIO	1	$91,876.08	0.24%	0	
	JERSEY MORTGAGE COMPANY	1	$325,950.31	0.84%	0	
	LEVEL ONE BANK, A STATE BANK	1	$360,266.00	0.93%	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$413,779.55	1.06%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$417,000.00	1.07%	0	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$138,000.00	0.35%	0	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$345,002.20	0.89%	0	
	ONE MORTGAGE, INC.	2	$542,552.74	1.39%	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$384,445.28	0.99%	0	

		THE NATIONAL BANK, CORPORATION.	1	$118,000.00	0.3%	0	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	$161,472.16	0.41%	0	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	$275,000.00	0.71%	0	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	$1,130,215.38	2.9%	0	
		WCS LENDING LLC A FLORIDA LIMITTED COMPANY	1	$211,195.27	0.55%	0	
Total			**153**	**$38,937,640.54**	**100%**	**0**	
3138X8N72		AMERICAN EAGLE OF OHIO LLC	1	$105,460.94	3.09%	0	
		FIFTH THIRD MORTGAGE COMPANY	30	$3,037,184.66	89.01%	0	
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	$87,275.51	2.56%	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$92,383.63	2.71%	0	
		THE NATIONAL BANK, CORPORATION	1	$89,878.77	2.63%	0	
Total			**34**	**$3,412,183.51**	**100%**	**0**	
3138X8N80		ACCESS NATIONAL MORTGAGE	1	$252,300.00	3.82%	0	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$362,353.91	5.49%	0	
		FIFTH THIRD MORTGAGE COMPANY	25	$5,187,946.02	78.62%	0	
		HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	$159,798.69	2.42%	0	
		LOAN ONE MORTGAGE COMPANY INC	1	$342,700.00	5.19%	0	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$180,500.00	2.74%	0	
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	$113,254.03	1.72%	0	
Total			**31**	**$6,598,852.65**	**100%**	**0**	
3138X8N98		FIFTH THIRD MORTGAGE COMPANY	41	$2,695,572.47	100%	0	
Total			**41**	**$2,695,572.47**	**100%**	**0**	
3138X8NC1		INTERBANK MORTGAGE COMPANY	7	$1,379,173.02	100%	0	

Total			**7**	**$1,379,173.02**	**100%**	**0**	
3138X8ND9		INTERBANK MORTGAGE COMPANY	2	$1,210,435.19	100%	0	
Total			**2**	**$1,210,435.19**	**100%**	**0**	
3138X8NE7		INTERBANK MORTGAGE COMPANY	3	$685,300.00	64.69%	0	
		LOAN SIMPLE, INC	1	$374,115.34	35.31%	0	
Total			**4**	**$1,059,415.34**	**100%**	**0**	
3138X8NF4		INDEPENDENT BANK MORTGAGE	1	$322,790.00	31.81%	0	
		INTERBANK MORTGAGE COMPANY	4	$692,017.42	68.19%	0	
Total			**5**	**$1,014,807.42**	**100%**	**0**	
3138X8NG2		INTERBANK MORTGAGE COMPANY	6	$1,118,054.65	100%	0	
Total			**6**	**$1,118,054.65**	**100%**	**0**	
3138X8NH0		FIRST CITIZENS BANK AND TRUST CO., INC.	9	$1,060,884.11	100%	0	
Total			**9**	**$1,060,884.11**	**100%**	**0**	
3138X8NJ6		MORTGAGE ACCESS CORP	1	$335,350.00	3.35%	0	
		WEICHERT FINANCIAL SERVICES	32	$9,665,840.91	96.65%	0	
Total			**33**	**$10,001,190.91**	**100%**	**0**	
3138X8NK3		WEICHERT FINANCIAL SERVICES	9	$2,112,640.70	100%	0	
Total			**9**	**$2,112,640.70**	**100%**	**0**	
3138X8NM9		FIRST PLACE BANK	3	$1,055,296.26	100%	0	
Total			**3**	**$1,055,296.26**	**100%**	**0**	
3138X8NN7		WEICHERT FINANCIAL SERVICES	32	$6,999,963.51	100%	0	
Total			**32**	**$6,999,963.51**	**100%**	**0**	
3138X8NP2		WEICHERT FINANCIAL SERVICES	15	$3,721,777.31	100%	0	
Total			**15**	**$3,721,777.31**	**100%**	**0**	
3138X8NQ0		WEICHERT FINANCIAL SERVICES	7	$1,833,750.00	100%	0	

Total			**7**	**$1,833,750.00**	**100%**	**0**	
3138X8NU1		FIFTH THIRD MORTGAGE COMPANY	18	$1,382,777.99	91.43%	0	
		VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	$62,731.19	4.15%	0	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$66,912.47	4.42%	0	
Total			**20**	**$1,512,421.65**	**100%**	**0**	
3138X8NW7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$223,718.18	1.21%	0	
		AMERICAN EAGLE OF OHIO LLC	1	$122,468.56	0.66%	0	
		DEVELOPER'S MORTGAGE COMPANY	1	$119,849.02	0.65%	0	
		FIFTH THIRD MORTGAGE COMPANY	82	$15,959,522.71	86.27%	0	
		GOLD COAST BANK	2	$383,655.16	2.07%	0	
		GOODMORTGAGE.COM, A CORPORATION	2	$376,400.00	2.03%	0	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$132,649.06	0.72%	0	
		HOMEBANC NA., A NATIONAL ASSOCIATION	1	$129,989.97	0.7%	0	
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	$115,344.42	0.62%	0	
		MORTGAGE MASTER INC	1	$212,000.00	1.15%	0	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$149,779.99	0.81%	0	
		THE FIRST BEXLEY BANK	2	$265,790.82	1.44%	0	
		TIDEWATER HOME FUNDING, LLC	1	$309,400.00	1.67%	0	
Total			**97**	**$18,500,567.89**	**100%**	**0**	
3138X8NX5		FIFTH THIRD MORTGAGE COMPANY	9	$1,187,065.86	81.11%	0	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	$276,377.18	18.89%	0	
Total			**11**	**$1,463,443.04**	**100%**	**0**	
3138X8NY3		FIFTH THIRD MORTGAGE COMPANY	14	$3,518,757.88	70.27%	0	
		MORTGAGE MASTER, INC.	1	$465,750.00	9.3%	0	
			1	$417,000.00	8.33%	0	

		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI					
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$352,575.85	7.04%	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$253,600.00	5.06%	0	
Total			**18**	**$5,007,683.73**	**100%**	**0**	
3138X8NZ0		FIFTH THIRD MORTGAGE COMPANY	14	$1,330,129.25	87.02%	0	
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	$104,571.26	6.84%	0	
		THE NATIONAL BANK, CORPORATION	1	$93,817.26	6.14%	0	
Total			**16**	**$1,528,517.77**	**100%**	**0**	
3138X8P21		AMERICA'S MORTGAGE, LLC	1	$165,000.00	5.38%	0	
		AMERICAN BANK & TRUST COMPANY, NA	1	$173,000.00	5.64%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$161,250.00	5.26%	0	
		EAGLEBANK	1	$162,200.00	5.29%	0	
		GREEN TREE SERVICING LLC	12	$1,906,081.95	62.12%	0	
		NATIONS RELIABLE LENDING, LLC	1	$163,596.10	5.33%	0	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$167,500.00	5.46%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$169,600.00	5.52%	0	
Total			**19**	**$3,068,228.05**	**100%**	**0**	
3138X8P39		GREEN TREE SERVICING LLC	11	$2,669,439.64	100%	0	
Total			**11**	**$2,669,439.64**	**100%**	**0**	
3138X8P47		1-800-EAST-WEST MORTGAGE COMPANY	1	$224,000.00	7.78%	0	
		FIRST SECURITY BANK OF OWENSBORO, INC.	1	$264,000.00	9.17%	0	
		GREEN TREE SERVICING LLC	8	$1,788,167.41	62.08%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$412,530.00	14.32%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$191,600.00	6.65%	0	
Total			**13**	**$2,880,297.41**	**100%**	**0**	
3138X8P54		ATLANTIC HOME LOANS, INC.	1	$196,000.00	2.79%	0	

		CITYWIDE BANKS	1	$251,200.00	3.57%	0	
		COMMERCIAL BANK	1	$192,000.00	2.73%	0	
		DREW MORTGAGE ASSOCIATES, INC.	1	$232,000.00	3.3%	0	
		GOLD COAST BANK	1	$417,000.00	5.93%	0	
		GREEN TREE SERVICING LLC	20	$4,607,409.37	65.55%	0	
		HALLMARK HOME MORTGAGE, LLC	2	$390,507.00	5.56%	0	
		MORTGAGE AMERICA, INC.	1	$198,150.00	2.82%	0	
		SECURE ONE CAPITAL CORPORATION	1	$241,000.00	3.43%	0	
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$303,800.00	4.32%	0	
Total			**30**	**$7,029,066.37**	**100%**	**0**	
3138X8P70		GREEN TREE SERVICING LLC	10	$1,312,758.98	100%	0	
Total			**10**	**$1,312,758.98**	**100%**	**0**	
3138X8PA3		FIFTH THIRD MORTGAGE COMPANY	7	$1,304,868.39	74.31%	0	
		FINANCIAL ONE MORTGAGE CORPORATION	1	$120,787.07	6.88%	0	
		NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$330,304.47	18.81%	0	
Total			**9**	**$1,755,959.93**	**100%**	**0**	
3138X8PB1		FIFTH THIRD MORTGAGE COMPANY	10	$3,487,350.50	75.8%	0	
		MORTGAGE MASTER, INC.	1	$376,000.00	8.17%	0	
		SUMMIT MORTGAGE BANKERS INC	1	$220,000.00	4.78%	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$517,192.73	11.25%	0	
Total			**13**	**$4,600,543.23**	**100%**	**0**	
3138X8PE5		ADAMS MORTGAGE LLC	1	$75,000.00	3.41%	0	
		FIRST NATIONAL BANK & TRUST	1	$73,623.50	3.34%	0	
		FIRST NATIONAL BANK AND TRUST	1	$106,564.81	4.84%	0	
		GRAYSTONE MORTGAGE, LLC	1	$102,600.00	4.66%	0	
		NEWCASTLE HOME LOANS, LLC	1	$93,484.91	4.25%	0	
		PLATINUM FINANCIAL FUNDING, LLC	1	$64,918.22	2.95%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	21	$1,685,955.47	76.55%	0	

		BANK AND TRUST CO., N.A.					
Total			**27**	**$2,202,146.91**	**100%**	**0**	
3138X8PF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$170,784.85	8.99%	0	
		GRAYSTONE MORTGAGE	1	$171,788.51	9.04%	0	
		GRAYSTONE MORTGAGE, LLC	1	$167,675.00	8.83%	0	
		MARQUETTE BANK	1	$154,000.00	8.11%	0	
		SUCCESS MORTGAGE PARTNERS, INC.	1	$151,713.88	7.99%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$1,083,403.53	57.04%	0	
Total			**13**	**$1,899,365.77**	**100%**	**0**	
3138X8PG0		FIRST CITIZENS BANK AND TRUST CO., INC.	6	$1,118,773.00	100%	0	
Total			**6**	**$1,118,773.00**	**100%**	**0**	
3138X8PH8		FIRST CITIZENS BANK AND TRUST CO., INC.	8	$1,060,324.40	100%	0	
Total			**8**	**$1,060,324.40**	**100%**	**0**	
3138X8PJ4		ALLEGHENY MORTGAGE CORP.	2	$282,664.47	1.7%	0	
		ALLIED MORTGAGE GROUP INC	1	$135,647.83	0.82%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$217,999.66	1.31%	0	
		AMERISERV FINANCIAL	1	$81,321.19	0.49%	0	
		AURORA FINANCIAL GROUP INC.	1	$180,405.00	1.09%	0	
		BOULEVARD MTGE CO OF PA (BMC)	3	$374,300.00	2.25%	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$236,375.33	1.42%	0	
		CENTENNIAL LENDING GROUP, LLC	1	$124,739.23	0.75%	0	
		CONTINENTAL BANK	4	$772,724.81	4.65%	0	
		DOLLAR BANK	1	$100,000.00	0.6%	0	
		FEDERATED LENDING CORPORATION	2	$426,800.00	2.57%	0	
		FIRST AMERICAN MORTGAGE LLC	6	$1,024,603.34	6.17%	0	
		FIRSTRUST BANK	1	$180,208.18	1.09%	0	

		FULTON BANK	2	$213,710.00	1.29%	0	
		GATEWAY FUNDING DIVERSIFIED	5	$783,333.47	4.72%	0	
		HONESDALE NATIONAL BANK	3	$251,266.78	1.51%	0	
		JERSEY SHORE STATE BANK	10	$1,261,966.30	7.6%	0	
		LIBERTY MORTGAGE CORPORATION	1	$78,570.00	0.47%	0	
		MERIDIAN BANK	3	$789,072.84	4.75%	0	
		METRO BANK	1	$152,193.00	0.92%	0	
		MORTGAGE AMERICA	12	$1,935,705.40	11.66%	0	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	$1,451,608.17	8.74%	0	
		ORRSTOWN BANK	1	$135,703.00	0.82%	0	
		PENNSYLVANIA EQUITY RESOURCES, INC.	1	$103,471.52	0.62%	0	
		PHILADELPHIA MORTGAGE ADVISORS	1	$187,210.00	1.13%	0	
		POLONIA BANK	4	$604,060.40	3.64%	0	
		PRESIDENTIAL BANK, FSB	5	$784,548.79	4.73%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$379,286.03	2.28%	0	
		QUAINT OAK MORTGAGE, LLC	1	$143,220.00	0.86%	0	
		S AND T BANK	3	$253,750.36	1.53%	0	
		SHELTER MORTGAGE COMPANY, LLC	1	$265,780.00	1.6%	0	
		SOVEREIGN BANK, FSB	1	$134,719.64	0.81%	0	
		SUSQUEHANNA BANK	2	$376,360.00	2.27%	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	$97,000.00	0.58%	0	
		TRIDENT MORTGAGE	4	$618,888.53	3.73%	0	
		UNION COMMUNITY BANK	5	$805,555.96	4.85%	0	
		WELCOME HOME FINANCE, LP	1	$89,500.00	0.54%	0	
		WEST PENN FINANCIAL SERVICE CENTER	4	$566,022.00	3.44%	0	
Total			**108**	**$16,600,291.23**	**100%**	**0**	
3138X8PK1		COAST 2 COAST FUNDING GROUP, INC.	1	$376,000.00	7.77%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$328,000.00	6.78%	0	
		CRESTLINE FUNDING CORPORATION	1	$337,400.00	6.97%	0	
		DIRECTORS MORTGAGE, INC.	1	$417,000.00	8.62%	0	
		GREEN TREE SERVICING LLC	9	$2,243,909.76	46.37%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$454,737.00	9.4%	0	
			1	$250,000.00	5.17%	0	

		MEDALLION MORTGAGE COMPANY, LLC					
		THE ANDERSON FINANCIAL GROUP, INC.	1	$207,000.00	4.28%	0	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$225,000.00	4.64%	0	
Total			**17**	**$4,839,046.76**	**100%**	**0**	
3138X8PL9		ACCUNET MORTGAGE LLC	1	$132,000.00	2.18%	0	
		BRAZOS NATIONAL BANK	1	$141,380.00	2.33%	0	
		CAPITAL CENTER, LLC	1	$146,000.00	2.41%	0	
		GREEN TREE SERVICING LLC	34	$4,543,344.85	74.97%	0	
		MORTGAGE TRUST, INC	1	$136,000.00	2.24%	0	
		NFM, INC.	1	$140,000.00	2.31%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$147,000.00	2.43%	0	
		REPUBLIC STATE MORTGAGE CO.	1	$135,000.00	2.23%	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$140,000.00	2.31%	0	
		UNIVERSAL LENDING CORPORATION	2	$259,850.00	4.29%	0	
		WCS LENDING, LLC	1	$139,419.39	2.3%	0	
Total			**45**	**$6,059,994.24**	**100%**	**0**	
3138X8PM7		GREEN TREE SERVICING LLC	23	$3,281,144.64	100%	0	
Total			**23**	**$3,281,144.64**	**100%**	**0**	
3138X8PN5		GREEN TREE SERVICING LLC	9	$1,436,186.60	100%	0	
Total			**9**	**$1,436,186.60**	**100%**	**0**	
3138X8PP0		GREEN TREE SERVICING LLC	10	$2,033,060.99	93.36%	0	
		THE MORTGAGE OUTLET, INC.	1	$144,480.00	6.64%	0	
Total			**11**	**$2,177,540.99**	**100%**	**0**	
3138X8PQ8		GREEN TREE SERVICING LLC	25	$2,427,710.31	95.76%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,500.00	4.24%	0	
Total			**26**	**$2,535,210.31**	**100%**	**0**	
3138X8PS4		1-800-EAST-WEST MORTGAGE COMPANY	1	$413,600.00	15.36%	0	
		BERKSHIRE BANK	1	$248,000.00	9.21%	0	
		GREEN TREE SERVICING LLC	5	$593,089.00	22.02%	0	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$230,490.21	8.56%	0	

		MORTGAGE MASTER, INC.	1	$377,150.00	14%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$76,700.00	2.85%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$256,000.00	9.51%	0	
		UNIVERSAL LENDING CORPORATION	1	$143,000.00	5.31%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$355,000.00	13.18%	0	
Total			**13**	**$2,693,029.21**	**100%**	**0**	
3138X8PT2		1-800-EAST-WEST MORTGAGE COMPANY	2	$446,800.00	1.43%	0	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$202,452.55	0.65%	0	
		ACCUNET MORTGAGE LLC	2	$617,300.00	1.97%	0	
		ADAMS MORTGAGE, LLC	1	$212,000.00	0.68%	0	
		ALL HOME LENDING, INC.	1	$183,200.00	0.59%	0	
		AMERICAN BANK & TRUST COMPANY, NA	2	$490,000.00	1.57%	0	
		AMERICAN LENDING NETWORK, INC.	1	$89,300.00	0.29%	0	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$255,000.00	0.82%	0	
		ARBOR MORTGAGE CORPORATION	2	$354,100.00	1.13%	0	
		ATLANTIC HOME LOANS, INC.	1	$175,000.00	0.56%	0	
		AXIA FINANCIAL, LLC	1	$140,000.00	0.45%	0	
		BANK OF NORTH CAROLINA	1	$200,000.00	0.64%	0	
		BERKSHIRE BANK	1	$325,000.00	1.04%	0	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$395,000.00	1.26%	0	
		C & F MORTGAGE CORPORATION	1	$136,000.00	0.43%	0	
		CAPITAL CENTER, LLC	11	$1,971,000.00	6.3%	0	
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	1.33%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$644,900.00	2.06%	0	
		COMMONWEALTH MORTGAGE, LLC	1	$215,000.00	0.69%	0	
		COMMUNITY HOME LENDING, INC.	1	$150,750.00	0.48%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$200,000.00	0.64%	0	
		D. L. EVANS BANK	1	$92,610.38	0.3%	0	

	DIRECTORS FINANCIAL GROUP	1	$417,000.00	1.33%	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$184,000.00	0.59%	0	
	EAGLEBANK	1	$310,250.00	0.99%	0	
	EAST BOSTON SAVINGS BANK	1	$105,000.00	0.34%	0	
	EDGARTOWN NATIONAL BANK	1	$325,000.00	1.04%	0	
	FAIRFIELD COUNTY BANK	1	$443,430.00	1.42%	0	
	FEARON FINANCIAL, LLC	6	$1,294,400.00	4.14%	0	
	FIRST CAPITAL BANK	1	$200,000.00	0.64%	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$470,300.00	1.5%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$366,000.00	1.17%	0	
	FIRST HALLMARK MORTGAGE CORP.	1	$396,000.00	1.27%	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$360,000.00	1.15%	0	
	GOLD COAST BANK	3	$891,000.00	2.85%	0	
	GREEN TREE SERVICING LLC	21	$4,453,773.39	14.24%	0	
	HALLMARK HOME MORTGAGE, LLC	3	$553,033.00	1.77%	0	
	HAMILTON MORTGAGE CORPORATION	1	$152,000.00	0.49%	0	
	HERITAGE OAKS BANK	1	$267,973.00	0.86%	0	
	HOME FINANCE OF AMERICA, INC.	2	$262,000.00	0.84%	0	
	LAKE ELMO BANK	1	$100,000.00	0.32%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$344,000.00	1.1%	0	
	MIDCOUNTRY BANK	1	$277,900.00	0.89%	0	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$135,000.00	0.43%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$387,000.00	1.24%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$210,000.00	0.67%	0	
	MORTGAGE MASTER PACIFIC	1	$342,000.00	1.09%	0	
	MORTGAGE MASTER, INC.	3	$740,000.00	2.37%	0	
	MORTGAGE TRUST, INC	1	$165,500.00	0.53%	0	
	NATIONS RELIABLE LENDING, LLC	2	$499,300.00	1.6%	0	
	NORTHPOINT MORTGAGE, INC.	2	$726,500.00	2.32%	0	
	OAK MORTGAGE COMPANY, LLC	1	$195,500.00	0.63%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,500.00	0.45%	0	
		1	$161,000.00	0.51%	0	

		PEOPLES BANK AND TRUST COMPANY					
		POLI MORTGAGE GROUP, INC	2	$834,000.00	2.67%	0	
		PREMIER HOME MORTGAGE, INC.	2	$319,500.00	1.02%	0	
		RANDOLPH BANK & TRUST COMPANY	1	$107,000.00	0.34%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$215,200.00	0.69%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$250,000.00	0.8%	0	
		RMC VANGUARD MORTGAGE CORPORATION	4	$935,500.00	2.99%	0	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$211,000.00	0.67%	0	
		SAGE BANK	2	$594,600.00	1.9%	0	
		STOCKMAN BANK OF MONTANA	1	$110,000.00	0.35%	0	
		STOCKTON MORTGAGE CORPORATION	2	$286,300.00	0.92%	0	
		THE FEDERAL SAVINGS BANK	1	$417,000.00	1.33%	0	
		THE FIRST NATIONAL BANK OF LAYTON	1	$167,300.00	0.54%	0	
		TOWNSTONE FINANCIAL, INC.	4	$807,000.00	2.58%	0	
		UNIVERSAL LENDING CORPORATION	2	$435,509.38	1.39%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	7	$1,792,000.00	5.72%	0	
Total			**138**	**$31,270,681.70**	**100%**	**0**	
3138X8PU9		BANK OF NORTH CAROLINA	1	$39,847.20	0.86%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$76,000.00	1.63%	0	
		DIRECTORS MORTGAGE, INC.	1	$48,750.00	1.05%	0	
		GREEN TREE SERVICING LLC	54	$3,912,628.92	84.16%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$61,520.00	1.32%	0	
		LEGACYTEXAS BANK	1	$40,500.00	0.87%	0	
		MORTGAGE AMERICA, INC.	1	$68,000.00	1.46%	0	
		NATIONS RELIABLE LENDING, LLC	1	$60,000.00	1.29%	0	
		OAK MORTGAGE COMPANY, LLC	1	$61,500.00	1.32%	0	
		PEOPLES BANK AND TRUST COMPANY	1	$59,200.00	1.27%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$54,450.00	1.17%	0	
			1	$85,000.00	1.83%	0	

		STOCKMAN BANK OF MONTANA					
		TOWER BANK & TRUST COMPANY	1	$81,750.00	1.77%	0	
Total			**66**	**$4,649,146.12**	**100%**	**0**	
3138X8PV7		AMERICAN LENDING NETWORK, INC.	2	$200,900.00	2.51%	0	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$109,000.00	1.36%	0	
		CAPITAL CENTER, LLC	2	$193,300.00	2.42%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$199,000.00	2.49%	0	
		FRONTIER BANK	1	$96,200.00	1.2%	0	
		GREEN TREE SERVICING LLC	63	$6,195,474.59	77.48%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$90,000.00	1.13%	0	
		MERIDIAN BANK	1	$96,750.00	1.21%	0	
		NFM, INC.	1	$101,000.00	1.26%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$191,000.00	2.39%	0	
		THE MORTGAGE OUTLET, INC.	1	$97,400.00	1.22%	0	
		TOWNSTONE FINANCIAL, INC.	1	$105,700.00	1.32%	0	
		UNIVERSAL LENDING CORPORATION	2	$210,000.00	2.63%	0	
		V.I.P. MORTGAGE INC.	1	$110,000.00	1.38%	0	
Total			**81**	**$7,995,724.59**	**100%**	**0**	
3138X8PW5		ADVANCE MORTGAGE CORPORATION	1	$111,450.00	1.91%	0	
		CRESTLINE FUNDING CORPORATION	1	$115,000.00	1.97%	0	
		GREEN TREE SERVICING LLC	41	$4,779,067.68	81.89%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$111,250.00	1.91%	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$115,000.00	1.97%	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$241,350.00	4.14%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$125,000.00	2.14%	0	
		PINNACLE MORTGAGE GROUP INC	1	$112,500.00	1.93%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$125,000.00	2.14%	0	
Total			**50**	**$5,835,617.68**	**100%**	**0**	
3138X8PY1		ACCUNET MORTGAGE LLC	1	$132,000.00	2.1%	0	

		CITYWIDE BANKS	1	$128,500.00	2.05%	0	
		DIRECTORS FINANCIAL GROUP	1	$143,000.00	2.28%	0	
		GREEN TREE SERVICING LLC	36	$4,897,540.20	78%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$142,000.00	2.26%	0	
		NFM, INC.	1	$138,000.00	2.2%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,800.00	2.18%	0	
		REGENCY MORTGAGE CORP.	1	$135,100.00	2.15%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$147,000.00	2.34%	0	
		SECURITY MORTGAGE FUNDING CORP.	1	$137,000.00	2.18%	0	
		THE FIRST NATIONAL BANK OF LAYTON	1	$141,600.00	2.26%	0	
Total			**46**	**$6,278,540.20**	**100%**	**0**	
3138X8PZ8		BANK OF ANN ARBOR	1	$183,500.00	8.92%	0	
		GREEN TREE SERVICING LLC	7	$1,456,056.47	70.8%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$417,000.00	20.28%	0	
Total			**9**	**$2,056,556.47**	**100%**	**0**	
3138X8Q20		AMERICA'S MORTGAGE, LLC	1	$334,875.00	2.2%	0	
		AMERICAN LENDING NETWORK, INC.	1	$293,740.00	1.93%	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$223,250.00	1.46%	0	
		ANGEL OAK FUNDING, LLC	1	$282,153.56	1.85%	0	
		BERKSHIRE BANK	2	$497,603.00	3.26%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$244,150.00	1.6%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$2,455,009.60	16.11%	0	
		CSTONE MORTGAGE, INC.	1	$215,600.00	1.41%	0	
		DIRECTORS MORTGAGE, INC.	1	$341,600.00	2.24%	0	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$307,800.00	2.02%	0	
		GREEN TREE SERVICING LLC	5	$1,342,950.00	8.81%	0	
		HALLMARK HOME MORTGAGE, LLC	1	$351,612.00	2.31%	0	
		HAMILTON MORTGAGE CORPORATION	1	$292,500.00	1.92%	0	
		LEND SMART MORTGAGE, LLC	1	$214,700.00	1.41%	0	
		LUCEY MORTGAGE CORP.	1	$311,600.00	2.04%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$223,155.00	1.46%	0	

		MORTGAGE EQUITY PARTNERS, LLC	1	$228,000.00	1.5%	0	
		MORTGAGE MASTER, INC.	3	$1,009,550.00	6.62%	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$202,880.00	1.33%	0	
		PINNACLE MORTGAGE, INC.	1	$225,150.00	1.48%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$402,471.00	2.64%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$218,025.00	1.43%	0	
		ROSS MORTGAGE COMPANY, INC.	2	$622,405.00	4.08%	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$291,088.00	1.91%	0	
		SCENIC OAKS FUNDING	1	$177,650.00	1.17%	0	
		SECURITY HOME MORTGAGE LLC	2	$547,600.00	3.59%	0	
		SHAMROCK FINANCIAL CORPORATION	1	$251,558.00	1.65%	0	
		STOCKMAN BANK OF MONTANA	2	$483,700.00	3.17%	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$286,900.00	1.88%	0	
		TOWNSTONE FINANCIAL, INC.	2	$598,250.00	3.92%	0	
		UNIVERSAL LENDING CORPORATION	4	$1,085,733.00	7.12%	0	
		USA DIRECT FUNDING	1	$223,725.00	1.47%	0	
		V.I.P. MORTGAGE INC.	1	$247,350.00	1.62%	0	
		VALLEY BANK	1	$207,722.00	1.39%	0	
Total			**57**	**$15,242,055.16**	**100%**	**0**	
3138X8Q38		1-800-EAST-WEST MORTGAGE COMPANY	4	$978,752.00	2.04%	0	
		1ST PREFERENCE MORTGAGE CORPORATION	2	$550,000.00	1.15%	0	
		ACCUNET MORTGAGE LLC	6	$1,664,750.00	3.47%	0	
		AMERICAN BANK	1	$191,600.00	0.4%	0	
		AMERICAN FINANCIAL LENDING, INC.	1	$184,000.00	0.38%	0	
		AMERICAN LENDING NETWORK, INC.	2	$538,800.00	1.12%	0	
		ARBOR MORTGAGE CORPORATION	2	$543,800.00	1.13%	0	
		ASSURED MORTGAGE, INC.	1	$285,600.00	0.59%	0	
		BANK OF ANN ARBOR	2	$592,800.00	1.23%	0	
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$417,000.00	0.87%	0	

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$353,700.00	0.74%	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$815,780.00	1.7%	0	
	BONDCORP REALTY SERVICES, INC.	3	$1,311,150.00	2.73%	0	
	C & F MORTGAGE CORPORATION	1	$252,000.00	0.52%	0	
	CAPITAL CENTER, LLC	1	$199,960.00	0.42%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$282,000.00	0.59%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	$5,667,913.46	11.8%	0	
	COLUMBIA STATE BANK	1	$185,000.00	0.39%	0	
	COMMONWEALTH MORTGAGE, LLC	1	$264,000.00	0.55%	0	
	COMMUNITY HOME LENDING, INC.	1	$408,000.00	0.85%	0	
	DIRECTORS FINANCIAL GROUP	1	$318,000.00	0.66%	0	
	DIRECTORS MORTGAGE, INC.	3	$1,115,650.00	2.32%	0	
	DREW MORTGAGE ASSOCIATES, INC.	2	$677,000.00	1.41%	0	
	FFC MORTGAGE CORP.	1	$311,000.00	0.65%	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$567,000.00	1.18%	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	$325,000.00	0.68%	0	
	GREEN TREE SERVICING LLC	63	$17,418,267.02	36.27%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$188,000.00	0.39%	0	
	HAMILTON MORTGAGE CORPORATION	1	$261,000.00	0.54%	0	
	HORIZON BANK, SSB	1	$319,200.00	0.66%	0	
	LAND/HOME FINANCIAL SERVICES	1	$585,600.00	1.22%	0	
	LUCEY MORTGAGE CORP.	1	$228,600.00	0.48%	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$608,500.00	1.27%	0	
	MEGASTAR FINANCIAL CORP.	1	$320,000.00	0.67%	0	
	MERIDIAN BANK	1	$417,000.00	0.87%	0	
	MORTGAGE AMERICA, INC.	1	$178,858.75	0.37%	0	
	MORTGAGE EQUITY PARTNERS, LLC	3	$643,200.00	1.34%	0	
	MORTGAGE EXPRESS LLC	1	$334,800.00	0.7%	0	
	MORTGAGE MASTER, INC.	3	$783,292.00	1.63%	0	
	MORTGAGE TRUST, INC	1	$264,450.00	0.55%	0	

		NEW FED MORTGAGE, CORP.	2	$416,000.00	0.87%	0	
		OAK MORTGAGE COMPANY, LLC	2	$801,000.00	1.67%	0	
		PREMIER HOME MORTGAGE, INC.	2	$672,000.00	1.4%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$611,000.00	1.27%	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$245,600.00	0.51%	0	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$252,000.00	0.52%	0	
		SEVERN SAVINGS BANK, FSB	1	$208,844.00	0.43%	0	
		STEPSTONE MORTGAGE COMPANY, INC.	2	$656,000.00	1.37%	0	
		THE LENDING COMPANY, INC.	1	$513,000.00	1.07%	0	
		TOWNSTONE FINANCIAL, INC.	2	$398,600.00	0.83%	0	
		UNIVERSAL LENDING CORPORATION	3	$616,986.00	1.28%	0	
		V.I.P. MORTGAGE INC.	1	$236,000.00	0.49%	0	
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$240,000.00	0.5%	0	
		WOLFE FINANCIAL, INC.	1	$214,184.00	0.45%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$390,000.00	0.81%	0	
Total			**165**	**$48,022,237.23**	**100%**	**0**	
3138X8Q46		AMERIS BANK	1	$44,958.74	0.84%	0	
		GREEN TREE SERVICING LLC	66	$5,010,673.09	93.58%	0	
		LEGACYTEXAS BANK	1	$52,000.00	0.97%	0	
		MORTGAGE EXPRESS LLC	1	$70,300.00	1.31%	0	
		NATIONS RELIABLE LENDING, LLC	1	$57,000.00	1.06%	0	
		PINNACLE MORTGAGE GROUP INC	1	$53,000.00	0.99%	0	
		V.I.P. MORTGAGE INC.	1	$66,600.00	1.25%	0	
Total			**72**	**$5,354,531.83**	**100%**	**0**	
3138X8Q53		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$200,100.00	1.88%	0	
		GREEN TREE SERVICING LLC	100	$9,783,607.74	91.78%	0	
		OAK MORTGAGE COMPANY, LLC	2	$208,405.00	1.96%	0	
		PEOPLES BANK AND TRUST COMPANY	1	$100,130.00	0.94%	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$94,905.00	0.89%	0	

		SECURITY HOME MORTGAGE LLC	1	$87,400.00	0.82%	0	
		UNIVERSAL LENDING CORPORATION	1	$95,540.31	0.9%	0	
		V.I.P. MORTGAGE INC.	1	$89,600.00	0.83%	0	
Total			**109**	**$10,659,688.05**	**100%**	**0**	
3138X8Q61		AMERICA'S MORTGAGE, LLC	2	$240,480.00	3.08%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$123,023.73	1.58%	0	
		GREEN TREE SERVICING LLC	61	$7,088,893.33	90.88%	0	
		PRIORITY MORTGAGE CORP.	1	$115,200.00	1.48%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$111,300.00	1.43%	0	
		RMS & ASSOCIATES	1	$121,250.00	1.55%	0	
Total			**67**	**$7,800,147.06**	**100%**	**0**	
3138X8Q79		GREEN TREE SERVICING LLC	33	$6,826,180.79	100%	0	
Total			**33**	**$6,826,180.79**	**100%**	**0**	
3138X8Q87		C & F MORTGAGE CORPORATION	2	$295,160.00	2.42%	0	
		EAGLEBANK	1	$129,200.00	1.06%	0	
		GREEN TREE SERVICING LLC	76	$10,370,326.58	85.14%	0	
		HUNTER FINANCIAL GROUP, LLC	1	$146,200.00	1.2%	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$148,000.00	1.22%	0	
		MORTGAGE MASTER, INC.	1	$134,900.00	1.11%	0	
		MORTGAGE TRUST, INC	1	$128,900.00	1.06%	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$143,349.00	1.18%	0	
		THE BANK OF MAINE	1	$126,000.00	1.03%	0	
		THE FARMERS CITIZENS BANK	1	$136,000.00	1.12%	0	
		THE FEDERAL SAVINGS BANK	1	$136,000.00	1.12%	0	
		TOWN & COUNTRY BANK AND TRUST	1	$149,600.00	1.23%	0	
		V.I.P. MORTGAGE INC.	1	$136,000.00	1.11%	0	
Total			**89**	**$12,179,635.58**	**100%**	**0**	
3138X8Q95		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$187,150.00	2.56%	0	
		DIRECTORS FINANCIAL GROUP	1	$313,500.00	4.29%	0	
		GREEN TREE SERVICING LLC	29	$6,597,782.56	90.23%	0	
		SECURITY HOME MORTGAGE LLC	1	$213,700.00	2.92%	0	
Total			**32**	**$7,312,132.56**	**100%**	**0**	

3138X8QA2		ACCUNET MORTGAGE LLC	1	$417,000.00	2.52%	0	
		BERKSHIRE BANK	1	$385,000.00	2.33%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$815,578.95	4.94%	0	
		COMMONWEALTH MORTGAGE, LLC	1	$344,000.00	2.08%	0	
		CS FINANCIAL, INC.	1	$622,500.00	3.77%	0	
		GOLDWATER BANK, N.A.	1	$130,500.00	0.79%	0	
		GREEN TREE SERVICING LLC	42	$9,253,103.35	56.02%	0	
		INDIANA UNIVERSITY CREDIT UNION	1	$288,000.00	1.74%	0	
		INTERSTATE BANK, SSB	1	$415,687.14	2.52%	0	
		LAKE ELMO BANK	1	$180,000.00	1.09%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$390,000.00	2.36%	0	
		PARKSIDE LENDING, LLC	4	$1,516,889.32	9.18%	0	
		POLI MORTGAGE GROUP, INC	1	$417,000.00	2.52%	0	
		PREMIER HOME MORTGAGE, INC.	1	$167,200.00	1.01%	0	
		SHARE PLUS FEDERAL BANK	1	$148,650.00	0.9%	0	
		STOCKMAN BANK OF MONTANA	1	$141,309.00	0.86%	0	
		UNIVERSAL LENDING CORPORATION	3	$434,570.15	2.63%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$449,351.63	2.74%	0	
Total			**66**	**$16,516,339.54**	**100%**	**0**	
3138X8QW4		AMERICAN FINANCING CORPORATION	1	$155,799.19	1.62%	0	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$172,000.00	1.79%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$165,739.00	1.72%	0	
		ARBOR MORTGAGE CORPORATION	1	$174,250.00	1.81%	0	
		CAPITAL CENTER, LLC	1	$167,000.00	1.73%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$337,997.12	3.51%	0	
		CITY WIDE FUNDING CORPORATION	1	$170,600.00	1.77%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$484,050.00	5.03%	0	
		DIRECTORS MORTGAGE, INC.	2	$329,800.00	3.43%	0	
		GREEN TREE SERVICING LLC	33	$5,357,285.01	55.64%	0	
			1	$160,000.00	1.66%	0	

		MORTGAGE EQUITY PARTNERS, LLC					
		MORTGAGE EXPRESS LLC	1	$168,800.00	1.75%	0	
		NATIONS RELIABLE LENDING, LLC	1	$173,250.00	1.8%	0	
		NORTHPOINT MORTGAGE, INC.	1	$151,700.00	1.58%	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$160,050.00	1.66%	0	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$159,000.00	1.65%	0	
		SECURITY HOME MORTGAGE LLC	2	$320,500.00	3.33%	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$160,000.00	1.66%	0	
		UNIVERSAL LENDING CORPORATION	1	$155,000.00	1.61%	0	
		V.I.P. MORTGAGE INC.	1	$169,265.00	1.76%	0	
		VANTAGESOUTH BANK	1	$164,900.00	1.71%	0	
		WHOLESALE CAPITAL CORPORATION	1	$172,000.00	1.78%	0	
Total			**59**	**$9,628,985.32**	**100%**	**0**	
3138X8QX2		1-800-EAST-WEST MORTGAGE COMPANY	1	$291,350.00	2.24%	0	
		BONDCORP REALTY SERVICES, INC.	1	$316,350.00	2.43%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$306,500.00	2.35%	0	
		GREEN TREE SERVICING LLC	45	$11,167,720.24	85.74%	0	
		THE FEDERAL SAVINGS BANK	1	$267,076.00	2.05%	0	
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$211,513.00	1.62%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$464,000.00	3.57%	0	
Total			**51**	**$13,024,509.24**	**100%**	**0**	
3138X8QY0		ACCUNET MORTGAGE LLC	1	$284,500.00	4.12%	0	
		ADAMS MORTGAGE, LLC	1	$191,250.00	2.77%	0	
		BANK OF THE PACIFIC	1	$204,375.00	2.96%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$217,260.00	3.15%	0	
		CONNECTONE BANK	1	$400,000.00	5.79%	0	
		DIRECTORS FINANCIAL GROUP	1	$221,250.00	3.2%	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$273,000.00	3.95%	0	
		GREEN TREE SERVICING LLC	11	$2,831,661.63	41.01%	0	

		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$292,000.00	4.23%	0	
		SAGE BANK	1	$434,000.00	6.28%	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$202,500.00	2.93%	0	
		THE MORTGAGE OUTLET, INC.	1	$303,300.00	4.39%	0	
		UNIVERSAL LENDING CORPORATION	2	$614,000.00	8.89%	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$248,000.00	3.59%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$188,500.00	2.74%	0	
Total			**26**	**$6,905,596.63**	**100%**	**0**	
3138X8QZ7		BONDCORP REALTY SERVICES, INC.	2	$487,500.00	6.62%	0	
		COMMUNITY BANK CORPORATION	1	$176,750.00	2.4%	0	
		GREEN TREE SERVICING LLC	23	$5,413,972.62	73.54%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$337,200.00	4.58%	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$191,200.00	2.6%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$195,000.00	2.65%	0	
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$365,000.00	4.96%	0	
		ROSS MORTGAGE COMPANY, INC.	1	$195,000.00	2.65%	0	
Total			**31**	**$7,361,622.62**	**100%**	**0**	
3138X8RA1		GREEN TREE SERVICING LLC	25	$5,197,872.67	100%	0	
Total			**25**	**$5,197,872.67**	**100%**	**0**	
3138X8RB9		AMERICA'S MORTGAGE, LLC	1	$167,200.00	2.32%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$165,520.00	2.29%	0	
		DIRECTORS MORTGAGE, INC.	1	$152,000.00	2.11%	0	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$161,175.00	2.23%	0	
		GREEN TREE SERVICING LLC	37	$5,931,203.90	82.2%	0	
		INTEGRA MORTGAGE CORP.	1	$162,800.00	2.26%	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$160,815.33	2.23%	0	
		MORTGAGE MASTER, INC.	1	$154,500.00	2.14%	0	
			1	$160,000.00	2.22%	0	

		ROSS MORTGAGE COMPANY, INC.					
Total			**45**	**$7,215,214.23**	**100%**	**0**	
3138X8RC7		BONDCORP REALTY SERVICES, INC.	1	$206,500.00	2.24%	0	
		GREEN TREE SERVICING LLC	36	$8,689,978.43	94.15%	0	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$333,000.00	3.61%	0	
Total			**38**	**$9,229,478.43**	**100%**	**0**	
3138X8RD5		ATLANTIC HOME LOANS, INC.	1	$288,750.00	3.16%	0	
		BANK OF NORTH CAROLINA	1	$224,728.15	2.46%	0	
		BONDCORP REALTY SERVICES, INC.	1	$189,500.00	2.08%	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$416,498.95	4.56%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,000.00	1.97%	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$417,000.00	4.57%	0	
		COMMONWEALTH MORTGAGE, LLC	1	$405,000.00	4.44%	0	
		CONNECTONE BANK	1	$336,812.00	3.69%	0	
		DIRECTORS MORTGAGE, INC.	1	$277,500.00	3.04%	0	
		GREEN TREE SERVICING LLC	13	$3,231,007.17	35.41%	0	
		HUNTER FINANCIAL GROUP, LLC	1	$207,000.00	2.27%	0	
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$392,000.00	4.3%	0	
		JMJ FINANCIAL GROUP	1	$258,000.00	2.83%	0	
		LEND SMART MORTGAGE, LLC	1	$213,750.00	2.34%	0	
		MORTGAGE AMERICA, INC.	1	$243,750.00	2.67%	0	
		MORTGAGE EXPRESS LLC	1	$196,000.00	2.15%	0	
		MORTGAGE MASTER PACIFIC	1	$787,500.00	8.63%	0	
		SANTA CRUZ HOME FINANCE	1	$368,000.00	4.03%	0	
		UNIVERSAL LENDING CORPORATION	1	$312,000.00	3.42%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$180,000.00	1.98%	0	
Total			**32**	**$9,124,796.27**	**100%**	**0**	
3138X8RE3		ANTHEM BANK & TRUST	1	$180,000.00	1.8%	0	
		BONDCORP REALTY SERVICES, INC.	1	$336,000.00	3.36%	0	
			1	$190,500.00	1.91%	0	

		FIRST CENTURY BANK, NATIONAL ASSOCIATION					
		GREEN TREE SERVICING LLC	35	$8,360,554.65	83.62%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$298,000.00	2.98%	0	
		NATIONS RELIABLE LENDING, LLC	1	$315,000.00	3.15%	0	
		THE FEDERAL SAVINGS BANK	1	$318,000.00	3.18%	0	
Total			**41**	**$9,998,054.65**	**100%**	**0**	
3138X8RG8		BLUFI LENDING CORPORATION	1	$540,000.00	8.08%	0	
		BONDCORP REALTY SERVICES, INC.	1	$306,000.00	4.58%	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$417,000.00	6.24%	0	
		DIRECTORS MORTGAGE, INC.	1	$240,000.00	3.59%	0	
		GREEN TREE SERVICING LLC	14	$3,475,347.72	52.02%	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$380,000.00	5.69%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$216,500.00	3.24%	0	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$242,250.00	3.63%	0	
		SAGE BANK	1	$373,000.00	5.58%	0	
		STELLARONE BANK	1	$191,600.00	2.87%	0	
		THE FEDERAL SAVINGS BANK	1	$299,680.00	4.48%	0	
Total			**24**	**$6,681,377.72**	**100%**	**0**	
3138X8SK8		ACCUNET MORTGAGE LLC	1	$130,900.00	2.21%	0	
		GREEN TREE SERVICING LLC	27	$5,550,619.67	93.62%	0	
		MORTGAGE MASTER, INC.	1	$247,500.00	4.17%	0	
Total			**29**	**$5,929,019.67**	**100%**	**0**	
3138X8SL6		BONDCORP REALTY SERVICES, INC.	1	$377,000.00	6.64%	0	
		DREW MORTGAGE ASSOCIATES, INC.	1	$351,968.00	6.2%	0	
		GREEN TREE SERVICING LLC	20	$4,366,747.60	76.87%	0	
		RELIANCE FIRST CAPITAL, LLC	1	$183,150.00	3.22%	0	
		THE FEDERAL SAVINGS BANK	1	$401,798.00	7.07%	0	
Total			**24**	**$5,680,663.60**	**100%**	**0**	
3138X8SM4		BERKSHIRE BANK	1	$227,713.14	3.07%	0	
		CAPITAL CENTER, LLC	1	$266,400.00	3.59%	0	
		GREEN TREE SERVICING LLC	30	$6,483,873.64	87.49%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,457.00	2.1%	0	

		SCHAEFER MORTGAGE CORP.	1	$277,500.00	3.75%	0	
Total			**34**	**$7,410,943.78**	**100%**	**0**	
3138X8SN2		FIRST CITIZENS BANK AND TRUST CO., INC.	2	$514,717.62	100%	0	
Total			**2**	**$514,717.62**	**100%**	**0**	
3138X8SP7		QUICKEN LOANS INC.	72	$15,106,875.00	100%	0	
Total			**72**	**$15,106,875.00**	**100%**	**0**	
3138X8SQ5		QUICKEN LOANS INC.	108	$25,245,068.05	100%	0	
Total			**108**	**$25,245,068.05**	**100%**	**0**	
3138X8SR3		QUICKEN LOANS INC.	85	$20,017,058.16	100%	0	
Total			**85**	**$20,017,058.16**	**100%**	**0**	
3138X92H1		NATIONSTARMORTGAGE	4	$1,074,750.00	100%	0	
Total			**4**	**$1,074,750.00**	**100%**	**0**	
3138X92J7		NATIONSTARMORTGAGE	1	$417,000.00	34.77%	0	
		PARAMOUNT EQUITY	4	$782,300.00	65.23%	0	
Total			**5**	**$1,199,300.00**	**100%**	**0**	
3138X92K4		CBC	1	$164,000.00	5.22%	0	
		NATIONSTARMORTGAGE	7	$2,676,982.00	85.15%	0	
		PARAMOUNT EQUITY	1	$303,000.00	9.63%	0	
Total			**9**	**$3,143,982.00**	**100%**	**0**	
3138X92L2		NATIONSTARMORTGAGE	5	$1,425,550.00	100%	0	
Total			**5**	**$1,425,550.00**	**100%**	**0**	
3138X92M0		ACOPIA	2	$577,000.00	11.57%	0	
		NATIONSTARMORTGAGE	15	$4,409,658.00	88.43%	0	
Total			**17**	**$4,986,658.00**	**100%**	**0**	
3138X92N8		GREENLIGHT LOANS	1	$245,080.04	22.89%	0	
		PARAMOUNT EQUITY	1	$416,268.96	38.88%	0	
		WYNDHAM CAPITAL	1	$409,265.79	38.23%	0	
Total			**3**	**$1,070,614.79**	**100%**	**0**	
3138X92P3		GREENLIGHT LOANS	5	$1,538,728.46	100%	0	
Total			**5**	**$1,538,728.46**	**100%**	**0**	
3138X92Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$9,625,542.93	95.87%	0	
			1	$414,174.90	4.13%	0	

		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION					
Total			**46**	**$10,039,717.83**	**100%**	**0**	
3138X92R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$550,928.03	100%	0	
Total			**2**	**$550,928.03**	**100%**	**0**	
3138X92S7		CTC LENDING, LLC	1	$295,000.00	20.7%	0	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$417,000.00	29.26%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$713,262.65	50.04%	0	
Total			**5**	**$1,425,262.65**	**100%**	**0**	
3138X92T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$605,899.77	100%	0	
Total			**2**	**$605,899.77**	**100%**	**0**	
3138X92U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$9,336,269.37	100%	0	
Total			**28**	**$9,336,269.37**	**100%**	**0**	
3138X92V0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$414,000.00	2.02%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	$20,094,288.37	97.98%	0	
Total			**77**	**$20,508,288.37**	**100%**	**0**	
3138X92W8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$801,500.00	100%	0	
Total			**3**	**$801,500.00**	**100%**	**0**	
3138X92X6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,792,168.41	100%	0	
Total			**7**	**$1,792,168.41**	**100%**	**0**	
3138X93D9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$803,825.00	56.24%	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$625,488.00	43.76%	0	
Total			**17**	**$1,429,313.00**	**100%**	**0**	
3138X93E7			6	$2,019,550.00	100%	0	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
Total			**6**	**$2,019,550.00**	**100%**	**0**	
3138X93F4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$466,800.00	43.75%	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$600,110.00	56.25%	0	
Total			**4**	**$1,066,910.00**	**100%**	**0**	
3138X97L7		NATIONSTARMORTGAGE	47	$9,636,676.26	100%	0	
Total			**47**	**$9,636,676.26**	**100%**	**0**	
3138X97M5		NATIONSTARMORTGAGE	15	$2,400,670.00	100%	0	
Total			**15**	**$2,400,670.00**	**100%**	**0**	
3138X9A25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$296,000.00	3.64%	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$181,000.00	2.22%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$261,398.24	3.21%	0	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$200,000.00	2.46%	0	
		COMMUNITY BANK & TRUST	1	$405,000.00	4.97%	0	
		DIRECT MORTGAGE LOANS LLC	1	$197,224.66	2.42%	0	
		EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	$184,250.00	2.26%	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$189,212.03	2.32%	0	
		FIRST FEDERAL SAVINGS BANK	1	$206,500.00	2.54%	0	
		FIRST FINANCIAL BANK NA	1	$272,160.00	3.34%	0	
		FIRST FINANCIAL BANK, N.A.	1	$415,288.12	5.1%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,322,160.00	28.52%	0	
		GATEWAY BANK MORTGAGE INC	1	$211,100.00	2.59%	0	
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN	1	$556,705.18	6.84%	0	

		FUNDING					
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$260,000.00	3.19%	0	
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$227,800.00	2.8%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$257,800.00	3.17%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$306,224.73	3.76%	0	
		ROYAL UNITED MORTGAGE LLC	1	$227,300.00	2.79%	0	
		SMI LENDING INC	1	$201,000.00	2.47%	0	
		THE FIRST STATE BANK	1	$200,000.00	2.46%	0	
		THE GUERNSEY BANK	1	$234,800.00	2.88%	0	
		WATERFORD BANK, N.A.	1	$330,000.00	4.05%	0	
Total			**32**	**$8,142,922.96**	**100%**	**0**	
3138X9A33		AI INC	1	$417,000.00	0.8%	0	
		AKT AMERICAN CAPITAL, INC.	1	$526,000.00	1.01%	0	
		ALIANT BANK A DIVISION OF USAMERIBANK	2	$798,600.00	1.53%	0	
		ALPHA MORTGAGE CORPORATION	1	$247,181.41	0.47%	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	$200,160.00	0.38%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$238,600.00	0.46%	0	
		AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	$268,000.00	0.51%	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$199,742.55	0.38%	0	
		BANK OF ANN ARBOR,A CORPORATION	1	$198,000.00	0.38%	0	
		BANK OF CLEVELAND	1	$208,000.00	0.4%	0	
		BANK OF TENNESSEE,A TENNESSEE COPROATION	1	$205,235.47	0.39%	0	
		BANK OF THE PACIFIC, A CORPORATION	1	$180,000.00	0.34%	0	
		BLUFI LENDING CORPORATION	1	$386,100.00	0.74%	0	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$823,000.00	1.57%	0	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$655,620.00	1.25%	0	

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$185,250.00	0.35%	0	
	CAPITAL CITY BANK	1	$227,950.00	0.44%	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$456,250.00	0.87%	0	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$355,205.00	0.68%	0	
	CENTENNIAL LENDING GROUP LLC	1	$357,300.00	0.68%	0	
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$187,268.00	0.36%	0	
	DIVERSIFIED LENDING GROUP, LLC	1	$400,800.00	0.77%	0	
	EAST TEXAS LEXINGTON MORTGAGE INC	1	$336,000.00	0.64%	0	
	ENCOMPASS LENDING GROUP LP	2	$578,200.00	1.11%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$200,600.00	0.38%	0	
	F&M BANK, A BANKING CORPORATION	4	$1,123,280.00	2.15%	0	
	F&M BANK, A BANKING CORPORATION.	1	$200,000.00	0.38%	0	
	FAIRFIELD COUNTY BANK	1	$585,000.00	1.12%	0	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,200.00	0.34%	0	
	FIRST FINANCIAL BANK, N.A..	1	$204,250.00	0.39%	0	
	FIRST NATIONAL BANK	1	$300,000.00	0.57%	0	
	FIRST NATIONAL BANK OF TRENTON	1	$200,000.00	0.38%	0	
	FIRST NBC BANK	1	$280,000.00	0.54%	0	
	FIRST PREMIER BANK	1	$176,400.00	0.34%	0	
	FIRST PRIORITY FINANCIAL	2	$649,000.00	1.24%	0	
	FIRST SECURITY BANK	1	$180,000.00	0.34%	0	
	FIRSTBANK	2	$362,400.00	0.69%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	$14,765,428.55	28.23%	0	
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	$199,200.00	0.38%	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$176,000.00	0.34%	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	$380,000.00	0.73%	0	

	ADVISORY GROUP					
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	$326,000.00	0.62%	0	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	$750,000.00	1.43%	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$209,729.69	0.4%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	0.8%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$288,000.00	0.55%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$265,000.00	0.51%	0	
	HERITAGE BANK	1	$280,000.00	0.54%	0	
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$417,000.00	0.8%	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$208,000.00	0.4%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$417,000.00	0.8%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$280,000.00	0.54%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$280,250.00	0.54%	0	
	LRS FINANCIAL NETWORK,INC, DBA HNB MORTGAGE	1	$318,250.00	0.61%	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	$432,200.00	0.83%	0	
	MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$300,025.00	0.57%	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$295,473.00	0.56%	0	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$279,200.00	0.53%	0	
	MOHAVE STATE BANK, A STATE BANK	1	$193,000.00	0.37%	0	

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$506,000.00	0.97%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$285,000.00	0.54%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY	1	$300,000.00	0.57%	0	
	MORTGAGE SERVICES III, LLC.	2	$604,377.24	1.16%	0	
	MORTGAGE SERVICES III,LLC	1	$232,800.00	0.45%	0	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$250,000.00	0.48%	0	
	MOVEMENT MORTGAGE	1	$310,081.75	0.59%	0	
	MOVEMENT MORTGAGE, LLC	1	$213,303.00	0.41%	0	
	MOVEMENT MORTGAGE,LLC	1	$524,610.00	1%	0	
	MOVMENT MORTGAGE LLC	1	$201,026.90	0.38%	0	
	NETWORK FUNDING, LP	1	$396,000.00	0.76%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	$331,000.00	0.63%	0	
	NICOLET NATIONAL BANK	1	$204,720.00	0.39%	0	
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$186,908.00	0.36%	0	
	PARAMOUNT EQUITY MORTGAGE	1	$341,796.34	0.65%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	$198,000.00	0.38%	0	
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	$361,000.00	0.69%	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$180,000.00	0.34%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$375,537.68	0.72%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$205,347.20	0.39%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$982,400.00	1.88%	0	
		1	$248,900.00	0.48%	0	

	PRIMARY RESIDENTIAL MORTGAGE,INC					
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$319,275.00	0.61%	0	
	RELIANT BANK	1	$239,091.84	0.46%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$491,150.00	0.94%	0	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$307,800.00	0.59%	0	
	SCBT	2	$481,650.00	0.92%	0	
	SECURITY HOME MORTGAGE LLC	1	$220,100.00	0.42%	0	
	SERVISFIRST BANK, A CORPORATION	1	$239,600.00	0.46%	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$260,000.00	0.5%	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$181,600.00	0.35%	0	
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	$237,000.00	0.45%	0	
	SOUTHERN FIDELITY MORTGAGE, LLC.	3	$747,214.74	1.43%	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$220,500.00	0.42%	0	
	STOCKMAN BANK OF MONTANA	2	$478,450.00	0.91%	0	
	SUBURBAN MORTGAGE, INC	1	$226,100.00	0.43%	0	
	SUBURBAN MORTGAGE, INC.	1	$244,039.00	0.47%	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$190,000.00	0.36%	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$268,000.00	0.51%	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$348,000.00	0.67%	0	
	TATOM LENDING LLC	1	$224,000.00	0.43%	0	
	THE ARLINGTON BANK	1	$343,927.00	0.66%	0	
	THE COASTAL BANK	1	$175,750.00	0.34%	0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	$182,199.00	0.35%	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$179,000.00	0.34%	0	
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	$322,525.00	0.62%	0	

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$211,000.00	0.4%	0	
		VICTORY MORTGAGE, LLC	1	$265,000.00	0.51%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$228,000.00	0.44%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$299,250.00	0.57%	0	
		WEI MORTGAGE CORPORATION	1	$311,200.00	0.6%	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$201,500.00	0.39%	0	
		WHOLESALE MORTGAGE GROUP INC.	1	$490,000.00	0.94%	0	
		WILLOW BEND MORTGAGE COMAPNY, LLC.	1	$323,000.00	0.62%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$263,200.00	0.5%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$179,075.00	0.34%	0	
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$210,933.00	0.38%	0	
Total			**186**	**$52,296,286.36**	**100%**	**0**	
3138X9A41		ACOPIA, LLC, A CORPORATION	1	$153,054.00	0.62%	0	
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$151,200.00	0.62%	0	
		AMERICAN MORTGAGE CORP	1	$172,000.00	0.7%	0	
		ASSURANCE FINANCIAL GROUP,LLC	1	$169,521.34	0.69%	0	
		BANK OF CLEVELAND	1	$173,000.00	0.71%	0	
		BANK OF LEXINGTON INC	1	$163,000.00	0.66%	0	
		BANK OF NEBRASKA	1	$168,000.00	0.69%	0	
		BANK OF NORTH CAROLINA	1	$151,920.00	0.62%	0	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	$334,350.00	1.36%	0	
		BANK OF THE OZARKS	1	$160,065.00	0.65%	0	
		BENCHMARK BANK	1	$164,000.00	0.67%	0	
		BLUFI LENDING CORPORATION	1	$160,000.00	0.65%	0	
		C&F MORTGAGE CORPORATION	2	$324,247.07	1.32%	0	
			1	$168,000.00	0.69%	0	

	CATALYST LENDING, INC., A COLORADO CORPORATION					
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$151,953.00	0.62%	0	
	CLM MORTGAGE LLC	1	$156,792.00	0.64%	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$166,500.00	0.68%	0	
	CS FINANCIAL, INC., A CORPORATION	1	$174,000.00	0.71%	0	
	CTHM LLC	1	$160,792.76	0.66%	0	
	EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	$155,250.00	0.63%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$162,400.00	0.66%	0	
	EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$174,600.00	0.71%	0	
	F&M BANK, A BANKING CORPORATION	1	$167,200.00	0.68%	0	
	FBT MORTGAGE, L.L.C.	1	$156,750.00	0.64%	0	
	FIRST ADVANTAGE BANK	1	$174,624.93	0.71%	0	
	FIRST BANK, A CORPORATION	3	$487,000.00	1.99%	0	
	FIRST COMMUNITY BANK AND TRUST	1	$167,810.00	0.68%	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$170,900.00	0.7%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$154,375.00	0.63%	0	
	FIRST NATIONAL BANK OF TRENTON	1	$171,778.60	0.7%	0	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$160,000.00	0.65%	0	
	FIRST PREMIER BANK	1	$155,000.00	0.63%	0	
	FIRST PRIORITY FINANCIAL	1	$160,000.00	0.65%	0	
	FIRSTBANK	1	$163,200.00	0.67%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$4,843,641.48	19.75%	0	
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	$166,250.00	0.68%	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$161,010.00	0.66%	0	
	GATEWAY BANK MORTGAGE INC	2	$324,800.00	1.32%	0	

	GATEWAY BANK MORTGAGE, INC	1	$160,008.00	0.65%	0	
	GLACIER BANK, CORPORATION	1	$162,475.00	0.66%	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$152,450.00	0.62%	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$161,292.11	0.66%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$157,500.00	0.64%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.7%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$161,000.00	0.66%	0	
	GREER STATE BANK	1	$160,000.00	0.65%	0	
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	$172,982.09	0.71%	0	
	GROUP ONE MORTGAGE INC., A CORPORATION	1	$161,500.00	0.66%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$171,000.00	0.7%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$150,350.00	0.61%	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$151,920.00	0.62%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$310,500.00	1.27%	0	
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	$174,800.00	0.71%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$159,920.00	0.65%	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$326,460.00	1.33%	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$157,801.22	0.64%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	$165,000.00	0.67%	0	

	LIMITED LIABILITY COMPANY					
	LEGACY TEXAS BANK	1	$174,400.00	0.71%	0	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$154,000.00	0.63%	0	
	LIBERTY FIRST CREDIT UNION	1	$171,108.00	0.7%	0	
	LIBERTY MORTGAGE GROUP INC	1	$172,000.00	0.7%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$152,000.00	0.62%	0	
	MEYER MORTGAGE CORPORATION	1	$175,000.00	0.71%	0	
	MONARCH BANK	2	$334,189.30	1.36%	0	
	MONARCH HOME FUNDING, LLC	1	$159,152.00	0.65%	0	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$165,000.00	0.67%	0	
	MORTGAGE EXPRESS, LLC	1	$172,320.00	0.7%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$172,800.00	0.7%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	$155,000.00	0.63%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$168,000.00	0.69%	0	
	MOVEMENT MORTGAGE LLC	3	$476,545.17	1.94%	0	
	MOVEMENT MORTGAGE, LLC	1	$169,531.50	0.69%	0	
	MOVEMENT MORTGAGE, LLC.	1	$151,384.00	0.62%	0	
	NEXBANK SSB	1	$164,782.71	0.67%	0	
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$173,375.00	0.71%	0	
	PACOR MORTGAGE CORP	1	$166,500.00	0.68%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$166,000.00	0.68%	0	
	PINNACLE CAPITAL MTG	1	$167,778.77	0.68%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$319,642.68	1.3%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$313,394.05	1.28%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$172,800.00	0.7%	0	
	PRIORITY LENDING LLC	1	$155,800.00	0.64%	0	
	REEVES MORTGAGE	1	$161,100.00	0.66%	0	

		REGENCY MORTGAGE CORPORATION	1	$152,000.00	0.62%	0	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$158,175.00	0.65%	0	
		RIVERSIDE MORTGAGE COMPANY INC	1	$154,375.00	0.63%	0	
		ROSS MORTGAGE CORPORATION	1	$150,110.90	0.61%	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$152,000.00	0.62%	0	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$170,050.00	0.69%	0	
		SANBORN MORTGAGE CORPORATION	1	$166,000.00	0.68%	0	
		SCBT	1	$157,500.00	0.64%	0	
		SERVISFIRST BANK, A CORPORATION	1	$158,400.00	0.65%	0	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$157,500.00	0.64%	0	
		SHELTER MORTGAGE COMPANY, LLC	2	$309,000.00	1.26%	0	
		SHELTER MORTGAGE COMPANY,LLC	1	$169,750.00	0.69%	0	
		SMI LENDING INC	1	$168,210.00	0.69%	0	
		SOLERA NATIONAL BANK, A CORPORATION	2	$317,150.00	1.29%	0	
		SOUTHERN BANK OF TENNESSE	1	$154,800.48	0.63%	0	
		SOUTHERN HERITAGE BANK	1	$170,000.00	0.69%	0	
		SOUTHPOINT BANK	1	$174,769.55	0.71%	0	
		SUBURBAN MORTGAGE, INC	1	$168,000.00	0.69%	0	
		SUBURBAN MORTGAGE, INC.	1	$164,000.00	0.67%	0	
		SUNSET BANK & SAVINGS	1	$158,700.00	0.65%	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,655.00	0.64%	0	
		TATOM LENDING LLC	1	$156,800.00	0.64%	0	
		THE ARLINGTON BANK	1	$172,000.00	0.7%	0	
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$172,000.00	0.7%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$159,100.00	0.69%	0	
Total			**151**	**$24,518,592.71**	**100%**	**0**	
3138X9A58		AI INC	2	$556,700.00	0.64%	0	

	ALIANT BANK A DIVISION OF USAMERIBANK	1	$218,000.00	0.25%	0	
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$313,500.00	0.36%	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$208,000.00	0.24%	0	
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	$203,600.00	0.23%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$210,400.00	0.24%	0	
	AMERICAN MORTGAGE SERVICES, INC.	1	$199,500.00	0.23%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$279,845.00	0.32%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$142,482.00	0.16%	0	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$220,879.31	0.25%	0	
	ARBOR MORTGAGE CORPROARTION	1	$164,043.57	0.19%	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	$535,587.83	0.61%	0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	$202,500.00	0.23%	0	
	ASSURANCE FINANCIAL GROUP,LLC	1	$216,000.00	0.25%	0	
	AVENUE BANK	1	$206,500.00	0.24%	0	
	AVENUE BANK	2	$569,947.00	0.65%	0	
	BANK OF NEBRASKA	3	$684,500.00	0.78%	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$264,180.00	0.3%	0	
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	$299,202.00	0.34%	0	
	BANK OF TRAVLERS REST	1	$264,000.00	0.3%	0	
	BANKERS TRUST COMPANY	1	$230,800.00	0.26%	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$300,000.00	0.34%	0	
	BENCHMARK BANK	1	$204,250.00	0.23%	0	
	BLUE CHIP LENDING SERVICES INC	1	$215,000.00	0.25%	0	

	BLUE STAR RESIDENTIAL LENDING INC	1	$144,875.00	0.17%	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,003,900.00	1.15%	0	
	BRYANT MORTGAGE COMPANY INC	1	$235,000.00	0.27%	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$220,000.00	0.25%	0	
	C&F MORTGAGE CORPORATION	1	$187,752.43	0.22%	0	
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$224,200.00	0.26%	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$400,900.00	0.46%	0	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$292,000.00	0.33%	0	
	CENTENNIAL BANK, A CORPORATION	1	$228,800.00	0.26%	0	
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	$359,100.00	0.41%	0	
	CF BANK	1	$144,400.00	0.17%	0	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$161,405.00	0.19%	0	
	CHARTERBANK,CORPORATION	1	$181,315.00	0.21%	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$171,337.00	0.2%	0	
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$210,600.00	0.24%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$228,000.00	0.26%	0	
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.37%	0	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$372,000.00	0.43%	0	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$259,302.00	0.3%	0	
	COMMUNITY BANK OF MARSHALL, ORGANIZED AND	1	$176,000.00	0.2%	0	

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
	COMMUNITY MORTGAGE CORPORATION	1	$191,000.00	0.22%	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$632,178.52	0.72%	0	
	COOSA VALLEY MORTGAGE, INC.	1	$264,350.00	0.3%	0	
	ENCOMPASS LENDING GROUP LP	2	$619,875.00	0.71%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$259,307.00	0.3%	0	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION	1	$258,400.00	0.3%	0	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.48%	0	
	F&M BANK, A BANKING CORPORATION	4	$1,038,264.00	1.19%	0	
	FBT MORTGAGE, L.L.C.	1	$175,200.00	0.2%	0	
	FBT MORTGAGE, LLC	1	$182,000.00	0.21%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$194,024.93	0.22%	0	
	FIRST BANK	2	$413,500.00	0.47%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.2%	0	
	FIRST FEDERAL BANK	1	$261,000.00	0.3%	0	
	FIRST FINANCIAL BANK , N.A.	1	$240,000.00	0.28%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$176,400.00	0.2%	0	
	FIRST NATIONAL BANK OF TRENTON	1	$213,455.51	0.24%	0	
	FIRST NBC BANK	1	$200,800.00	0.23%	0	
	FIRST PREMIER BANK	1	$232,800.00	0.27%	0	
	FIRST PRIORITY FINANCIAL	1	$280,000.00	0.32%	0	
	FIRST SECURITY BANK	1	$152,000.00	0.17%	0	
	FIRST STATE BANK ELMORE CITY	1	$199,405.00	0.23%	0	
	FIRSTBANK	6	$1,422,176.00	1.63%	0	
	FIRSTSOUTH MORTGAGE LLC	1	$325,920.00	0.37%	0	
	FIVE STAR MORTGAGE	1	$260,000.00	0.3%	0	
		54	$14,781,376.00	16.95%	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$286,053.00	0.33%	0	
	FRISTBANK	1	$201,875.00	0.23%	0	
	GARDNER FINANCIAL SERVICES, LTD., A REXAS LIMITED PARTNERSHIP	1	$176,700.00	0.2%	0	
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	$220,400.00	0.25%	0	
	GATEWAY BANK MORTGAGE INC	2	$459,250.00	0.53%	0	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$356,250.00	0.41%	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$415,000.00	0.48%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALFORNIA CORPORATION	1	$346,750.00	0.4%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$260,300.00	0.3%	0	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$618,250.00	0.71%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$270,750.00	0.31%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$335,000.00	0.38%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGESSIVE LOAN FUNDING, A CALIFORNIA COPRORATION	1	$480,000.00	0.55%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,302,750.00	1.49%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA	1	$180,000.00	0.21%	0	

	CORPORATION					
	GOLDEN EMPIRE MORTGAGE,INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$412,989.00	0.47%	0	
	GOLDEN PACIFIC BANK	1	$305,225.50	0.35%	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$415,500.00	0.48%	0	
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	$651,215.00	0.75%	0	
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$215,000.00	0.25%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	$824,250.00	0.94%	0	
	HOME FUNDING CORP., A NEVADA CORPORAITON	1	$267,000.00	0.31%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$179,550.00	0.21%	0	
	HOMETOWN MORTGAGE SERVICES, INC	1	$201,400.00	0.23%	0	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$190,000.00	0.22%	0	
	HOMEWOOD MORTGAGE LLC	2	$300,748.49	0.34%	0	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$246,475.00	0.28%	0	
	INSIGHT BANK, A STATE BANK	2	$521,937.78	0.6%	0	
	INSIGHT BANK,A STATE BANK	1	$281,300.00	0.32%	0	
	JD BANK	1	$204,000.00	0.23%	0	
	KING FINANCIAL GROUP INC	1	$228,000.00	0.26%	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$256,500.00	0.29%	0	
	LEGACYTEXAS BANK	1	$296,100.00	0.34%	0	
	LOAN ONE MORTGAGE CO., INC	1	$255,250.00	0.29%	0	
	LONE STAR NATIONAL BANK	1	$265,500.00	0.3%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$273,500.00	0.31%	0	
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	$240,000.00	0.28%	0	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$386,650.00	0.44%	0	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$485,620.00	0.56%	0	
	MONARCH BANK	3	$914,165.34	1.05%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$235,400.00	0.27%	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$625,500.00	0.72%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$255,000.00	0.29%	0	
	MORTGAGE EXPRESS, LLC	1	$195,035.00	0.22%	0	
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	$380,000.00	0.44%	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$454,750.00	0.52%	0	
	MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	$228,000.00	0.26%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$208,000.00	0.24%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,514,526.00	1.74%	0	
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY	1	$261,750.00	0.3%	0	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$476,938.00	0.55%	0	
	MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	$185,600.00	0.21%	0	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$232,000.00	0.27%	0	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$144,400.00	0.17%	0	
	MOVEMENT MORTGAGE	1	$274,204.58	0.31%	0	
	MOVEMENT MORTGAGE LLC	4	$1,258,058.83	1.44%	0	
	MOVEMENT MORTGAGE, LLC.	1	$328,830.00	0.38%	0	
	MOVEMENT MORTGAGE,LLC	1	$219,869.00	0.25%	0	
	NETWORK FUNDING, LP	1	$343,960.00	0.39%	0	
	NETWORK FUNDING, LP.	1	$212,000.00	0.24%	0	
	NORTH STATE BANK	1	$140,296.17	0.16%	0	
		1	$256,000.00	0.29%	0	

	NORTHERN MORTGAGE SERVICES INC					
	NORTHPOINTE BANK	1	$210,000.00	0.24%	0	
	PACOR MORTGAGE CORP	1	$217,075.00	0.25%	0	
	PALM LENDING, LLC	1	$275,058.49	0.32%	0	
	PARAMOUNT EQUITY MORTGAGE	1	$185,250.00	0.21%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$910,950.00	1.04%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	$284,000.00	0.33%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$222,000.00	0.25%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$294,630.00	0.34%	0	
	PINNACLE BANK	2	$428,800.00	0.49%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$400,400.00	0.46%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$470,250.00	0.54%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$400,000.00	0.46%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$362,443.42	0.42%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,022,799.40	1.17%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$748,582.83	0.86%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$472,500.00	0.54%	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$179,550.00	0.21%	0	
	PRIORITY ONE BANK	1	$207,778.35	0.24%	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$254,600.00	0.29%	0	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	$315,400.00	0.36%	0	
	RELIANT BANK	1	$164,825.00	0.19%	0	
		1	$180,500.00	0.21%	0	

	RESOUCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532					
	RIVERSIDE MORTGAGE COMPANY INC	1	$355,755.00	0.41%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$1,071,550.00	1.23%	0	
	SAGE BANK	1	$360,000.00	0.41%	0	
	SANBORN MORTGAGE CORPORATION	1	$180,000.00	0.21%	0	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	$413,275.00	0.47%	0	
	SCBT	1	$300,000.00	0.34%	0	
	SEASIDE NATIONAL BANK & TRUST	1	$251,750.00	0.29%	0	
	SECURITY HOME MORTGAGE LLC	1	$331,500.00	0.38%	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$267,750.00	0.31%	0	
	SERVISFIRST BANK, A CORPORATION	1	$350,000.00	0.4%	0	
	SHELTER MORTGAGE COMPANY LLC	2	$613,449.94	0.7%	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$410,800.00	0.47%	0	
	SOLERA NATIONAL BANK, A CORPORATION	4	$1,183,475.00	1.36%	0	
	SOUTHPOINT BANK	1	$170,050.00	0.19%	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$639,350.00	0.73%	0	
	STARION FINANCIAL	1	$177,555.00	0.2%	0	
	SUBURBAN MORTGAGE, INC	4	$1,126,787.00	1.29%	0	
	SUBURBAN MORTGAGE, INC.	1	$251,750.00	0.29%	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$747,700.00	0.86%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$216,350.00	0.25%	0	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$176,000.00	0.2%	0	
	THE ARLINGTON BANK	4	$1,092,553.00	1.25%	0	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$260,000.00	0.3%	0	
	THE COASTAL BANK	1	$251,200.00	0.29%	0	

	THE FIRST NATIONAL BANK ASSOCIATION	1	$284,029.00	0.33%	0	
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$214,200.00	0.25%	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$220,000.00	0.25%	0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$339,537.00	0.39%	0	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$301,761.00	0.35%	0	
	UNITED BANK, INC.	1	$400,000.00	0.46%	0	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$405,000.00	0.46%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$240,040.62	0.28%	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$231,610.00	0.27%	0	
	US HOME MORTGAGE,INC.	1	$206,150.00	0.24%	0	
	UTAH MORTGAGE LOAN CORPORATION	1	$269,337.00	0.31%	0	
	VICTORIAN FINANCE LLC	1	$270,750.00	0.31%	0	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$320,927.00	0.37%	0	
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$205,640.00	0.24%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CCORPORATION	1	$215,600.00	0.25%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$620,375.00	0.71%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$236,000.00	0.27%	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$207,100.00	0.24%	0	
	WHIDBEY ISLAND BANK	1	$210,000.00	0.24%	0	
	WHITNEY BANK	1	$197,345.64	0.23%	0	
	WISCONSIN MORTGAGE CORPORATION	3	$633,783.69	0.73%	0	

		WISONSIN MORTGAGE CORPORATION	1	$204,150.00	0.23%	0	
		WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	$185,000.00	0.21%	0	
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$261,250.00	0.3%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$972,000.00	1.11%	0	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$525,200.00	0.6%	0	
		WYOMING BANK & TRUST, A CORPORATION	1	$294,500.00	0.33%	0	
Total			**330**	**$87,226,335.17**	**100%**	**0**	
3138X9A66		ADAMS MORTGAGE LLC	1	$456,000.00	1.31%	0	
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$338,500.00	0.97%	0	
		AMERICAS MORTGAGE CENTER LTD	1	$360,000.00	1.03%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$192,850.00	0.55%	0	
		AVENUE BANK	2	$503,158.00	1.45%	0	
		BANK OF ANN ARBOR, A CORPROATION	1	$358,400.00	1.03%	0	
		BANK OF NEBRASKA	1	$249,850.00	0.72%	0	
		BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	$271,586.00	0.78%	0	
		CAPSTONE BANK	1	$207,920.00	0.6%	0	
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	$223,250.00	0.64%	0	
		CENTRAL BANK & TRUST CO.	1	$255,000.00	0.73%	0	
		CENTRAL COAST LENDING INC	1	$390,000.00	1.12%	0	
		CETENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	$200,000.00	0.57%	0	
		CLARK COUNTY CREDIT UNION	1	$215,616.00	0.62%	0	
		CLEAR MOUNTAIN BANK	1	$232,750.00	0.67%	0	
		CLOUD LENDERS	1	$212,000.00	0.61%	0	
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$183,900.00	0.53%	0	
			1	$201,600.00	0.58%	0	

	COMMUNITY MORTGAGE CORPORATION					
	F&M BANK, A BANKING CORPORATION	2	$615,795.00	1.77%	0	
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$324,950.00	0.93%	0	
	FIRST CAPITAL BANK OF TEXAS, N.A..	1	$417,000.00	1.2%	0	
	FIRST COMMUNITY BANK AND TRUST	1	$181,875.00	0.52%	0	
	FIRST FEDERAL BANK	1	$219,000.00	0.63%	0	
	FIRST FINANCIAL BANK, N.A.	1	$404,450.00	1.16%	0	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$256,500.00	0.74%	0	
	FIRST NBC BANK	2	$541,850.00	1.56%	0	
	FIRST PRIORITY FINANCIAL	1	$417,000.00	1.2%	0	
	FIRST WESTERN MORTGAGE, INC	1	$200,000.00	0.57%	0	
	FIRSTBANK	1	$199,993.00	0.57%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$5,097,350.00	14.64%	0	
	FRANKLIN SYNERGY BANK	1	$292,720.00	0.84%	0	
	GATEWAY BANK MORTGAGE, INC	1	$279,000.00	0.8%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$330,000.00	0.95%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	$204,800.00	0.59%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$304,000.00	0.87%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALFORNIA CORPORATION	1	$191,000.00	0.55%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.2%	0	
	GULF COAST MORTGAGE OF NAPLES INC	1	$248,000.00	0.71%	0	
	HOMESTEAD FUNDING CORP.	1	$225,600.00	0.65%	0	
	HOMEWOOD MORTGAGE, LLC	1	$229,500.00	0.66%	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$469,200.00	1.35%	0	

	INSIGHT BANK,A STATE BANK	1	$277,500.00	0.8%	0	
	LEGACY TEXAS BANK, A CORPORATION	2	$553,750.00	1.59%	0	
	LOAN ONE MORTGAGE CO., INC	1	$268,350.00	0.77%	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$328,800.00	0.94%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$227,000.00	0.65%	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$194,703.00	0.56%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$248,000.00	0.71%	0	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$631,840.00	1.82%	0	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$415,920.00	1.19%	0	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$252,000.00	0.72%	0	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY COMPANY	1	$176,000.00	0.51%	0	
	MORTGAGE SERVICES III, LLC	1	$270,750.00	0.78%	0	
	MOVEMENT MORTGAGE, LLC	2	$441,290.00	1.27%	0	
	MOVEMENT MORTGAGE,LLC	1	$252,000.00	0.72%	0	
	NEVADA STATE BANK, A CORPORATION	1	$240,000.00	0.69%	0	
	NEXBANK, SSB	1	$417,000.00	1.2%	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	$1,069,500.00	3.07%	0	
	PACOR MORTGAGE CORP	1	$195,000.00	0.56%	0	
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	$200,500.00	0.58%	0	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	$780,000.00	2.24%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$210,000.00	0.6%	0	
	PRIMARY RESIDENTIAL MTG	1	$237,500.00	0.68%	0	
	REGENCY MORTGAGE CORP	1	$180,267.66	0.52%	0	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$251,200.00	0.72%	0	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$675,000.00	1.94%	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$625,000.00	1.8%	0	
	SHELTER MORTGAGE COMPANY, LLC	4	$1,167,443.00	3.35%	0	
	SOLERA NATIONAL BANK, A CORPORATION	3	$782,500.00	2.25%	0	
	STOCKMAN BANK OF MONTANA	2	$459,325.00	1.32%	0	
	SUMMIT MORTGAGE BANKERS	1	$499,000.00	1.43%	0	
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	$184,000.00	0.53%	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$183,400.00	0.53%	0	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$417,000.00	1.2%	0	
	THE ARLINGTON BANK	2	$523,126.00	1.5%	0	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$215,500.00	0.62%	0	
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$271,100.00	0.78%	0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$333,674.00	0.96%	0	
	UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	$302,000.00	0.87%	0	
	US MORTGAGE OF FLORIDA	1	$408,000.00	1.17%	0	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$288,100.00	0.83%	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$405,000.00	1.16%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$202,500.00	0.58%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$212,000.00	0.61%	0	
	WATSON GROUP FINANCIAL CORP, A MICHIGAN	1	$204,250.00	0.59%	0	

		CORPORATION					
		WHOLESALE MORTGAGE GROUP INC.	1	$182,000.00	0.52%	0	
		WILLOW BAND MORTGAGE COMPANY,LLC	1	$417,000.00	1.2%	0	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$417,000.00	1.2%	0	
Total			**126**	**$34,811,751.66**	**100%**	**0**	
3138X9A74		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$136,677.00	0.46%	0	
		ACOPIA, LLC, A CORPORATION	1	$148,500.00	0.49%	0	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$136,000.00	0.45%	0	
		ALPHA MORTGAGE CORPORATION	1	$149,806.92	0.5%	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$280,380.00	0.93%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION,A CORPORATION	1	$130,800.00	0.44%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$143,200.00	0.48%	0	
		ASHEVILLE SAVINGS BANK, SSB	1	$140,000.00	0.47%	0	
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$130,000.00	0.43%	0	
		BANK OF ANN ARBOR, A CORPORATION	1	$149,868.00	0.5%	0	
		BANK OF CLEVELAND	1	$132,000.00	0.44%	0	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$137,750.00	0.46%	0	
		BANK OF THER OZARKS	1	$148,500.00	0.49%	0	
		BRITTON & KOONTZ BANK	1	$128,640.00	0.43%	0	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$286,071.08	0.95%	0	
		C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	$149,600.00	0.5%	0	
		CAPSTONE BANK	1	$147,500.00	0.49%	0	
		CASON HOME LOANS, CORPORATION	1	$139,500.00	0.46%	0	
		CATALTYST LENDING, INC., A COLORADO CORPORATION	1	$129,300.00	0.43%	0	

	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$424,350.00	1.41%	0	
	CENTENNIAL BANK, A CORPORATION	2	$287,685.00	0.96%	0	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$142,500.00	0.47%	0	
	CITIZENS BANK	1	$133,927.38	0.45%	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	$407,500.00	1.36%	0	
	CITIZENS NATIONAL BANK	2	$269,000.00	0.9%	0	
	CITIZENS UNION BANK, A CORPORATION	1	$131,400.00	0.44%	0	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$130,000.00	0.43%	0	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$129,500.00	0.43%	0	
	CONTEMPORARY MORTGAGE SERVICES INC	1	$128,000.00	0.43%	0	
	DACOTAH BANK, A CORPORATION	1	$129,200.00	0.43%	0	
	DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORP	1	$150,000.00	0.5%	0	
	ENCOMPASS LENDING GROUP LP	1	$134,400.00	0.45%	0	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$144,400.00	0.48%	0	
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$129,689.00	0.43%	0	
	F&M BANK	1	$138,000.00	0.46%	0	
	F&M BANK, A BANKING CORPORATION	3	$410,250.00	1.37%	0	
	FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	$132,905.00	0.44%	0	
	FIRST ARKANSAS FINANCIAL INC	1	$140,000.00	0.47%	0	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	$280,500.00	0.93%	0	
	FIRST BANK OF DALTON	1	$145,500.00	0.48%	0	
	FIRST COMMUNITY BANK & TRUST	1	$125,400.00	0.42%	0	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$139,600.00	0.47%	0	
	FIRST FEDERAL BANK	2	$266,225.00	0.89%	0	

	FIRST FINANCIAL BANK NA	1	$142,500.00	0.47%	0	
	FIRST FINANCIAL BANK, N.A.	1	$148,950.00	0.5%	0	
	FIRST FINANCIAL BANK, NA	1	$128,000.00	0.43%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	$276,100.00	0.92%	0	
	FIRST NBC BANK	2	$260,050.00	0.87%	0	
	FIRST PRIEMER BANK	1	$130,950.00	0.44%	0	
	FIRST SECURITY BANK	3	$406,345.00	1.35%	0	
	FIRST SOUTHERN BANK	1	$145,000.00	0.48%	0	
	FIRSTBANK	3	$424,600.00	1.42%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$5,173,003.38	17.24%	0	
	GATEWAY BANK MORTGAGE INC	1	$129,105.00	0.43%	0	
	GATEWAY BANK MORTGAGE, INC.	1	$134,900.00	0.45%	0	
	GATEWAY BANK MORTGAGE,INC	1	$149,250.00	0.5%	0	
	GEORGETOWN MORTGAGE, LLC	1	$129,200.00	0.43%	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$137,250.00	0.46%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION	1	$142,000.00	0.47%	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$149,400.00	0.5%	0	
	HOMESTEAD FUNDING CORP	1	$134,400.00	0.45%	0	
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	$133,000.00	0.44%	0	
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	$142,000.00	0.47%	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$272,000.00	0.91%	0	
	HOMEWOOD MORTGAGE LLC	1	$127,000.00	0.42%	0	
	HOMEWOOD MORTGAGE, LLC	1	$149,407.42	0.5%	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$130,000.00	0.43%	0	
	INLAND NORTHWEST BANK	1	$144,000.00	0.48%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$137,600.00	0.46%	0	

	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$148,600.00	0.5%	0	
	LEGACY TEXAS BANK	1	$127,759.06	0.43%	0	
	LINCOLN FEDERAL SAVINGS BANK	1	$140,000.00	0.47%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$150,000.00	0.5%	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$132,000.00	0.44%	0	
	MEYER MORTGAGE CORPORATION	1	$138,000.00	0.46%	0	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$126,400.00	0.42%	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$132,450.00	0.44%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$146,000.00	0.49%	0	
	MORTGAGE SERVCIES III, LLC.	1	$140,000.00	0.47%	0	
	MORTGAGE UNLIMITED INC	1	$132,832.67	0.44%	0	
	MOVEMENT MORTGAGE LLC	2	$275,117.97	0.92%	0	
	MOVEMENT MORTGAGE LLC.	1	$126,100.00	0.42%	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$129,200.00	0.43%	0	
	NETWORK FUNDING, LP.	1	$144,000.00	0.48%	0	
	NEXBANK, SSB	2	$263,200.00	0.88%	0	
	PARAMOUNT EQUITY MORTGAGE	1	$125,837.81	0.42%	0	
	PARTNERS FUNDING SOURCE CORP	1	$127,800.00	0.43%	0	
	PEAPACK-GLADSTONE BANK	1	$150,000.00	0.5%	0	
	PINNACLE BANK	3	$414,500.00	1.38%	0	
	PINNACLE CAPITAL	1	$129,832.66	0.43%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$145,825.00	0.49%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$282,600.00	0.94%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$401,542.79	1.34%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$140,000.00	0.47%	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$135,000.00	0.45%	0	

	RED ROCK MORTGAGE & LENDING LLC	1	$144,813.36	0.48%	0	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	$128,000.00	0.43%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$147,900.00	0.49%	0	
	ROYAL UNITED MORTGAGE LLC	2	$268,595.00	0.9%	0	
	SCBT	2	$265,500.00	0.88%	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$139,900.00	0.47%	0	
	SHELTER MORTGAGE COMPANY LLC	1	$126,240.96	0.42%	0	
	SHELTER MORTGAGE COMPANY, L.C.C.	1	$145,000.00	0.48%	0	
	SHELTER MORTGAGE SERVICES, LLC	1	$145,000.00	0.48%	0	
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	$144,000.00	0.48%	0	
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	$284,700.00	0.95%	0	
	SIGNATURE FINANCIAL INC	1	$127,920.00	0.43%	0	
	SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$145,950.00	0.49%	0	
	SMI LENDING INC	1	$150,000.00	0.5%	0	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$136,000.00	0.45%	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$134,250.00	0.45%	0	
	STARION FINANCIAL	1	$148,500.00	0.49%	0	
	STONEGATE BANK	1	$136,000.00	0.45%	0	
	SUBURBAN MORTGAGE, INC	1	$134,675.00	0.45%	0	
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$150,000.00	0.5%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$275,200.00	0.92%	0	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$137,600.00	0.46%	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$138,500.00	0.46%	0	

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,400.00	0.48%	0	
	SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	$138,700.00	0.46%	0	
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	$136,000.00	0.45%	0	
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	$133,950.00	0.45%	0	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$137,750.00	0.46%	0	
	T. GRAHAM MORTGAGE INC	1	$127,800.00	0.43%	0	
	THE FARMERS BANK	1	$147,920.00	0.49%	0	
	THE FIRST STATE BANK	1	$147,250.00	0.49%	0	
	THE MORTGAGE OUTLET, INC.	1	$146,000.00	0.49%	0	
	THE PADUCAH BANK AND TRUST COMPANY	3	$408,600.00	1.36%	0	
	TRUSTLINE MORTGAGE INC	1	$148,000.00	0.49%	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$131,250.00	0.44%	0	
	UNIFIRST MORTGAGE CORPORATION	1	$137,182.00	0.46%	0	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$145,775.00	0.49%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$136,000.00	0.45%	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	$720,520.00	2.4%	0	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$135,000.00	0.45%	0	
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.45%	0	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	$126,000.00	0.42%	0	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$130,000.00	0.43%	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$130,400.00	0.43%	0	
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	$139,500.00	0.46%	0	
	WISCONSIN MORTGAGE CORPORATION	4	$555,500.00	1.85%	0	

		WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	$139,500.00	0.45%	0	
Total			**218**	**$30,006,874.46**	**100%**	**0**	
3138X9A82		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,400.00	0.39%	0	
		ALIANT BANK	1	$99,746.44	0.39%	0	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$107,718.00	0.43%	0	
		ALPHA MORTGAGE CORPORATION	3	$299,253.11	1.18%	0	
		AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	$99,868.31	0.4%	0	
		AMERICAN BANK AND TRUST COMPANY	1	$107,782.09	0.43%	0	
		AMERICAN MORTGAGE CORP	1	$108,500.00	0.43%	0	
		AMERISERV FINANCIAL BANK	1	$93,150.00	0.37%	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$109,455.67	0.43%	0	
		ASSURANCE FINANCIAL GROUP,LLC	1	$109,000.00	0.43%	0	
		AUDUBON SAVINGS BANK	1	$85,392.43	0.34%	0	
		BANK OF CLEVELAND	1	$92,300.00	0.37%	0	
		BANK OF NEBRASKA	1	$91,995.00	0.36%	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$96,515.00	0.38%	0	
		BANK OF THE OZARKS	1	$93,605.00	0.37%	0	
		BANKVISTA	1	$99,618.64	0.39%	0	
		BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$100,000.00	0.4%	0	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$105,158.16	0.42%	0	
		BEEHIVE FEDERAL CREDIT UNION	2	$196,000.00	0.78%	0	
		BRAZOS NATIONAL BANK	2	$185,434.31	0.73%	0	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$103,900.00	0.41%	0	
		CANON NATIONAL BANK	1	$85,500.00	0.34%	0	
		CENTENNIAL LENDING GROUP LLC	1	$101,868.71	0.4%	0	
		CENTER STATE BANK OF FLORIDA, NA	1	$103,500.00	0.41%	0	

	CHARTERBANK	1	$100,000.00	0.4%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$98,276.20	0.39%	0	
	CITIZENS BANK	1	$103,863.05	0.41%	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$105,450.00	0.42%	0	
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$106,200.00	0.42%	0	
	CITIZENS COMMUNITY BANK	1	$99,868.31	0.4%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$87,875.00	0.35%	0	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$91,500.00	0.36%	0	
	CITIZENS NATIONAL BANK	1	$102,000.00	0.4%	0	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$86,400.00	0.34%	0	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	$310,850.00	1.23%	0	
	COMMERICIAL BANK AND TRUST COMPANY, A CORPORATION	1	$90,400.00	0.36%	0	
	COMMUNITY BANK & TRUST	3	$267,000.00	1.06%	0	
	COMMUNITY BANKERS MORTGAGE GROUP	1	$93,920.42	0.37%	0	
	COMMUNITY TRUST & BANKING COMPANY	2	$198,200.00	0.78%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$97,600.00	0.39%	0	
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$86,422.00	0.34%	0	
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	$91,000.00	0.36%	0	
	CUMBERLAND BANK AND TRUST	1	$106,263.04	0.42%	0	
	DACOTAH BANK	1	$105,600.00	0.42%	0	
	E FEDERAL CREDIT UNION	1	$91,552.24	0.36%	0	
	ENCOMPASS LENDING GROUP LP	1	$103,463.57	0.41%	0	
	F&M BANK, A BANKING CORPORATION	3	$312,213.00	1.24%	0	
		1	$99,900.00	0.4%	0	

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY					
	FIRSRT DAKOTA NATIONAL BANK	1	$99,862.23	0.4%	0	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$86,888.01	0.34%	0	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	$201,975.00	0.8%	0	
	FIRST BANK & TRUST	4	$392,895.42	1.56%	0	
	FIRST COMMUNITY BANK AND TRUST	1	$94,872.03	0.38%	0	
	FIRST FEDERAL BANK	2	$206,030.00	0.82%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$110,000.00	0.44%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$100,800.00	0.4%	0	
	FIRST NATIONAL BANK	1	$107,854.52	0.43%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	$195,520.00	0.77%	0	
	FIRST NBC BANK	1	$104,858.56	0.42%	0	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$96,800.00	0.38%	0	
	FIRSTBANK	4	$399,007.88	1.58%	0	
	FIVE STAR MORTGAGE	1	$110,000.00	0.44%	0	
	FOCUS BANK	1	$105,600.00	0.42%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	$3,249,241.94	12.87%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$107,865.00	0.43%	0	
	FRANKLIN SYNERGY BANK	1	$93,399.62	0.37%	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$95,000.00	0.38%	0	
	FRONTIER STATE BANK	1	$97,867.99	0.39%	0	
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	$97,900.00	0.39%	0	
	GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	$98,800.00	0.39%	0	
	GATEWAY BANK MORTGAGE, INC	1	$91,000.00	0.36%	0	
		1	$102,500.00	0.41%	0	

	GREAT PLAINS MORTGAGE COMPANY LLC					
	GROUP ONE MORTGAGE INC	1	$92,883.00	0.37%	0	
	HANCOCK BANK	1	$105,860.41	0.42%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$197,497.21	0.78%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$92,000.00	0.36%	0	
	HOMESTEAD FUNDING CORP	1	$94,105.91	0.37%	0	
	HOMETOWN MORTGAGE SERVICES, INC.	1	$103,057.82	0.41%	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$103,000.00	0.41%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$95,000.00	0.38%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$184,000.00	0.73%	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$96,000.00	0.38%	0	
	INSIGHT BANK	1	$98,809.72	0.39%	0	
	INT HOME LOANS	1	$110,000.00	0.44%	0	
	INTEGRITY FIRST BANK	1	$110,000.00	0.44%	0	
	JACKSON MORTGAGE COMPANY INC	1	$103,057.82	0.41%	0	
	KING FINANCIAL GROUP INC	1	$101,000.00	0.4%	0	
	KITSAP BANK	1	$90,000.00	0.36%	0	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$90,000.00	0.36%	0	
	LEADERS CREDIT UNION	1	$90,133.83	0.36%	0	
	LEGACY TEXAS BANK	1	$89,773.09	0.36%	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$108,300.00	0.43%	0	
	LEGENDS BANK	2	$202,050.00	0.8%	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	$190,000.00	0.75%	0	
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	$101,100.00	0.4%	0	
	MAGNOLIA STATE BANK	2	$206,674.24	0.82%	0	
	MAGNOLIA STATE BANK, A CORPORATION	1	$108,000.00	0.43%	0	
	MILLENIUM HOME MORTGAGE LLC.	1	$102,600.00	0.41%	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A	1	$104,000.00	0.41%	0	

	CORPORATION					
	MOHAVE STATE BANK	1	$99,871.28	0.4%	0	
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	$93,375.00	0.37%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$194,332.56	0.77%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$98,000.00	0.39%	0	
	MOVEMENT MORTGAGE LLC	1	$87,886.73	0.35%	0	
	MOVEMENT MORTGAGE, LLC	3	$305,382.63	1.21%	0	
	NEXBANK SSB	2	$187,872.14	0.74%	0	
	NICOLET NATIONAL BANK	1	$109,600.00	0.43%	0	
	NOBLE HOME LOANS	1	$110,000.00	0.44%	0	
	NORTHERN MORTGAGE SERVICES INC	1	$87,400.00	0.35%	0	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$108,800.00	0.43%	0	
	PARK STERLING BANK	1	$109,858.41	0.43%	0	
	PATRIOT BANK MORTGAGE, INC	1	$94,281.23	0.37%	0	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$91,200.00	0.36%	0	
	PINNACLE BANK	3	$282,800.00	1.12%	0	
	PREMIER MORTGAGE SERVICES, INC	1	$96,000.00	0.38%	0	
	PREMIUM MORTGAGE CORP	1	$90,155.00	0.36%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$217,656.73	0.86%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$399,427.41	1.58%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$212,359.70	0.84%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$201,860.98	0.8%	0	
	PRIMESOURCE MORTGAGE, INC.	1	$99,500.00	0.39%	0	
	PRIORITY BANK	1	$99,862.23	0.4%	0	
	QUAD CITY BANK AND TRUST COMPANY	1	$101,472.18	0.4%	0	
	ROSS MORTGAGE CORPORATION	3	$301,279.99	1.19%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$200,800.00	0.8%	0	

	ROYAL UNITED MORTGAGE	1	$100,000.00	0.4%	0	
	ROYAL UNITED MORTGAGE LLC	4	$395,046.37	1.56%	0	
	ROYAL UNITED MORTGAGE LLC.	1	$93,490.00	0.37%	0	
	SAGE BANK	1	$96,000.00	0.38%	0	
	SCBT	5	$500,907.73	1.98%	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$107,500.00	0.43%	0	
	SECURITY HOME MORTGAGE LLC	1	$100,900.00	0.4%	0	
	SERVIFIRST BANK	1	$94,869.12	0.38%	0	
	SHELTER MORTGAGE COMPANY LLC	1	$89,484.66	0.35%	0	
	SHELTER MORTGAGE COMPANY, LLC	2	$194,927.86	0.77%	0	
	SMI LENDING INC	1	$95,876.43	0.38%	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$100,000.00	0.4%	0	
	SOUTH LOUISIANA BANK	1	$103,900.00	0.41%	0	
	SOUTHERN HERITAGE BANK	1	$109,851.83	0.43%	0	
	SOUTHPOINT BANK	3	$305,200.76	1.21%	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$102,500.00	0.41%	0	
	STOCKMAN BANK OF MONTANA	1	$87,200.00	0.35%	0	
	SUBURBAN MORTGAGE INC	1	$107,950.00	0.43%	0	
	SUBURBAN MORTGAGE, INC	1	$105,000.00	0.42%	0	
	SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	$98,400.00	0.39%	0	
	SUPERIOR FINANCIAL SERVICES INC	1	$87,547.00	0.35%	0	
	THE ARLINGTON BANK	1	$90,000.00	0.36%	0	
	THE COASTAL BANK	1	$96,872.27	0.38%	0	
	THE EQUITABLE BANK, S.S.B.	1	$89,778.90	0.36%	0	
	THE FIRST NATIONAL BANK AT PARIS	1	$99,862.23	0.4%	0	
	THE MORTGAGE OUTLET, INC.	2	$199,600.00	0.79%	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$102,400.00	0.41%	0	
	TRUST COMPANY BANK	1	$98,000.00	0.39%	0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	$189,500.00	0.75%	0	
	UNION BANK AND TRUST COMPANY	1	$92,150.00	0.36%	0	

		UNION MORTGAGE GROUP, INC	1	$107,500.00	0.43%	0	
		UNIVERSAL LENDING CORPORATION	2	$199,340.11	0.79%	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$103,200.00	0.41%	0	
		UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	$105,650.00	0.42%	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$99,000.00	0.39%	0	
		VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$99,868.31	0.4%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$99,871.28	0.4%	0	
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$86,800.00	0.34%	0	
		WATKINS MORTGAGE	1	$91,500.00	0.36%	0	
		WESTBURY BANK	1	$110,000.00	0.44%	0	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$110,000.00	0.44%	0	
		WISCONSIN MORTGAGE CORPORATION	2	$201,906.14	0.8%	0	
		WISONSIN MORTGAGE CORPORATION	1	$98,800.00	0.26%	0	
Total			**255**	**$25,255,104.15**	**100%**	**0**	
3138X9A90		ABERDEEN FEDERAL CREDIT UNION	1	$41,600.00	0.34%	0	
		AMERISERV FINANCIAL BANK	2	$111,659.59	0.92%	0	
		ASHEVILLE SAVINGS BANK, SSB	1	$81,887.03	0.67%	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$80,000.00	0.66%	0	
		BANK OF NEBRASKA	1	$49,000.00	0.4%	0	
		BANK OF THE OZARKS	1	$70,000.00	0.58%	0	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$78,750.00	0.65%	0	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$62,400.00	0.51%	0	

	CASON HOME LOANS	1	$52,134.33	0.43%	0	
	CASON HOME LOANS,CORPORATION	1	$66,650.00	0.55%	0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$74,500.00	0.61%	0	
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	$61,000.00	0.5%	0	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	$66,000.00	0.54%	0	
	CITIZENS BANK	2	$100,698.64	0.83%	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$59,625.00	0.49%	0	
	CITIZENS BANK, N.A.	1	$68,711.44	0.57%	0	
	CITIZENS COMMUNITY BANK	1	$73,000.00	0.6%	0	
	CITIZENS COMMUNITY BANK, CORPORATION	1	$42,750.00	0.35%	0	
	CITIZENS UNION BANK	1	$56,177.60	0.46%	0	
	COASTAL CAROLINA NATIONAL BANK	1	$82,425.00	0.68%	0	
	COLLINS COMMUNITY CREDIT UNION	3	$234,504.36	1.93%	0	
	COMMUNITY & SOUTHERN BANK	2	$144,909.89	1.19%	0	
	COMMUNITY BANK & TRUST	2	$159,778.46	1.32%	0	
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$76,000.00	0.63%	0	
	ENCOMPASS LENDING GROUP LP	2	$117,000.00	0.96%	0	
	F&M BANK	1	$84,888.07	0.7%	0	
	FBT MORTGAGE, L.L.C.	1	$83,000.00	0.68%	0	
	FIRST BANK	1	$79,897.02	0.66%	0	
	FIRST BANK & TRUST	1	$45,691.11	0.38%	0	
	FIRST DAKOTA NATIONAL BANK	2	$116,544.12	0.96%	0	
	FIRST FEDERAL BANK	2	$118,700.00	0.98%	0	
	FIRST FEDERAL SAVINGS BANK	1	$72,300.00	0.6%	0	
	FIRST FINANCIAL BANK	1	$59,922.77	0.49%	0	
	FIRST NATIONAL BANK	1	$45,000.00	0.37%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	$161,354.00	1.33%	0	
	FIRST PREMIER BANK	3	$240,882.89	1.98%	0	
	FIRST SECURITY BANK	1	$84,300.00	0.69%	0	
	FIRST SOUTHERN BANK	1	$76,500.00	0.63%	0	

	FIRST STATE BANK	1	$71,907.32	0.59%	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$63,600.00	0.52%	0	
	FIRST WESTERN MORTGAGE, INC	1	$82,000.00	0.68%	0	
	FIRSTBANK	4	$271,224.22	2.23%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	$2,551,358.37	21.01%	0	
	GATEWAY BANK MORTGAGE, INC.	1	$78,000.00	0.64%	0	
	GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$80,000.00	0.66%	0	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$47,000.00	0.39%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$80,000.00	0.66%	0	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$55,100.00	0.45%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$66,316.46	0.55%	0	
	IDAHO FIRST BANK	1	$77,899.60	0.64%	0	
	INSIGHT BANK, A STATE BANK	1	$84,000.00	0.69%	0	
	MAGNOLIA STATE BANK	1	$80,750.00	0.67%	0	
	MAGNOLIA STATE BANK, A CORPORATION	1	$67,500.00	0.56%	0	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$80,000.00	0.66%	0	
	MOHAVE STATE BANK	1	$65,709.34	0.54%	0	
	MOUNTAION WEST BAMK, DIVISION OF GLACIER BANK, CORPORATION	1	$64,918.22	0.53%	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$82,000.00	0.68%	0	
	PARAMOUNT EQUITY MORTGAGE INC	1	$79,390.47	0.65%	0	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$85,000.00	0.7%	0	
	PINNACLE BANK	3	$212,750.00	1.75%	0	
	PREFERRED HOME LENDING LLC	1	$47,140.61	0.39%	0	
	PREMIER MORTGAGE SERVICES, INC.	1	$83,000.00	0.68%	0	

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$143,300.00	1.18%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$67,113.50	0.55%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$201,490.00	1.66%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$150,414.40	1.24%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$133,825.68	1.1%	0	
	PRIORITY BANK	1	$38,949.80	0.32%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$75,000.00	0.62%	0	
	REEVES MORTGAGE	1	$76,898.60	0.63%	0	
	REGENCY MORTGAGE CORPORATION	1	$78,750.79	0.65%	0	
	ROSE MORTGAGE SERVICES CORP	1	$80,000.00	0.66%	0	
	ROYAL UNITED MORTGAGE LLC	8	$539,114.61	4.44%	0	
	SCBT	4	$257,781.51	2.12%	0	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$76,000.00	0.63%	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$78,506.00	0.65%	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$79,200.00	0.65%	0	
	SHELTER MORTGAGE COMPANY LLC	1	$71,905.18	0.59%	0	
	SOUTHERN FIDELITY MORTGAGE , LLC.	1	$72,000.00	0.59%	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$82,194.06	0.68%	0	
	SOUTHERN HERITAGE BANK	2	$132,217.44	1.09%	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$61,000.00	0.5%	0	
	STARION FINANCIAL	1	$70,000.00	0.58%	0	
	SUBURBAN MORTGAGE, INC	1	$74,603.85	0.61%	0	
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	$85,000.00	0.7%	0	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$63,448.00	0.52%	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$85,000.00	0.7%	0	
		1	$80,000.00	0.66%	0	

		SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
		SUPERIOR FINANCIAL SERVICES INC	1	$46,400.00	0.38%	0	
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$76,000.00	0.63%	0	
		THE COASTAL BANK	1	$65,000.00	0.54%	0	
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$70,000.00	0.58%	0	
		THE FIRST BEXLEY BANK	1	$81,970.00	0.68%	0	
		THE HOME LENDING GROUP LLC	1	$73,105.78	0.6%	0	
		THE POCA VALLEY BANK	1	$72,000.00	0.59%	0	
		UARK FEDERAL CREDIT UNION	2	$137,500.00	1.13%	0	
		UNITED BANK INC	1	$54,925.91	0.45%	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$75,000.00	0.62%	0	
		USNY BANK	1	$71,250.00	0.59%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$67,411.12	0.56%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$64,914.40	0.53%	0	
		WATERFORD BANK NA, COMMERCE BANK	1	$60,500.00	0.5%	0	
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$25,000.00	0.21%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$67,000.00	0.55%	0	
		WISCONSIN MORTGAGE CORPORATION	1	$59,200.00	0.49%	0	
		WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	$84,000.00	0.71%	0	
Total			**178**	**$12,141,596.56**	**100%**	**0**	
3138X9AA7		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$75,450.51	5.37%	0	
		INLAND HOME MORTGAGE COMPANY LLC	1	$180,158.03	12.81%	0	
		KEY MORTGAGE SERVICES INC	1	$103,863.05	7.39%	0	
		MARINE BANK	3	$147,800.17	10.51%	0	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$176,467.30	12.55%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON	6	$722,280.96	51.37%	0	

		B&T CO					
Total			**13**	**$1,406,020.02**	**100%**	**0**	
3138X9AB5		BLACKHAWK STATE BANK	1	$90,000.00	24.01%	0	
		BRIMFIELD BANK	1	$66,919.50	17.85%	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$93,887.06	25.05%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$124,000.00	33.09%	0	
Total			**4**	**$374,806.56**	**100%**	**0**	
3138X9AC3		FIRST PLACE BANK	1	$119,004.06	46.35%	0	
		THE HUNTINGTON NATIONAL BANK	1	$137,768.17	53.65%	0	
Total			**2**	**$256,772.23**	**100%**	**0**	
3138X9AD1		FIRSTMERIT BANK N.A.	1	$110,018.86	100%	0	
Total			**1**	**$110,018.86**	**100%**	**0**	
3138X9AE9		FIRST SECURITY MORTGAGE CORPORATION	1	$98,400.00	38.18%	0	
		THE ARLINGTON BANK	1	$159,348.82	61.82%	0	
Total			**2**	**$257,748.82**	**100%**	**0**	
3138X9AF6		FIRST PLACE BANK	1	$182,931.43	23.7%	0	
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$170,451.32	22.08%	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$99,842.62	12.93%	0	
		THE ARLINGTON BANK	1	$67,616.18	8.76%	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$92,004.98	11.92%	0	
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$159,162.73	20.61%	0	
Total			**6**	**$772,009.26**	**100%**	**0**	
3138X9AG4		FIRST PLACE BANK	1	$105,933.02	9.42%	0	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$118,563.11	10.54%	0	
		THE ARLINGTON BANK	1	$161,022.19	14.32%	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	$459,520.44	40.86%	0	
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL	2	$279,717.81	24.86%	0	

		MORTGA					
Total			**8**	**$1,124,756.57**	**100%**	**0**	
3138X9AH2		FIRST PLACE BANK	1	$114,577.16	24.84%	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$62,655.48	13.59%	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$135,248.38	29.33%	0	
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	$148,700.00	32.24%	0	
Total			**4**	**$461,181.02**	**100%**	**0**	
3138X9AJ8		EQUITABLE MORTGAGE CORPORATION	1	$101,047.58	18.27%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,492.16	12.92%	0	
		FIRST PLACE BANK	1	$113,728.45	20.56%	0	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$138,915.00	25.11%	0	
		THE FIRST BEXLEY BANK	1	$128,000.00	23.14%	0	
Total			**5**	**$553,183.19**	**100%**	**0**	
3138X9AL3		ACOPIA, LLC, A CORPORATION	1	$247,500.00	0.3%	0	
		ALAMEDA MORTGAGE COPORATION	1	$223,718.18	0.28%	0	
		ALIANT BANK A DIVISION OF USAMERIBANK	2	$624,580.00	0.77%	0	
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	$697,000.00	0.86%	0	
		BLUE SKYE LENDING LLC	1	$234,740.00	0.29%	0	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$328,000.00	0.4%	0	
		BRITTON & KOONTZ BANK	1	$306,604.82	0.38%	0	
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$251,545.00	0.31%	0	
		C&F MORTGAGE CORPORATION	1	$379,499.60	0.47%	0	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$422,924.69	0.52%	0	
		CATALYST LENDING, INC. A COLORADO	1	$224,000.00	0.28%	0	
		CATALYST LENDING, INC. A	1	$388,000.00	0.48%	0	

	COLORADO CORPORATION					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$329,703.00	0.41%	0	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$251,000.00	0.31%	0	
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	$196,200.00	0.24%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$333,000.00	0.41%	0	
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$200,000.00	0.25%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$191,700.00	0.24%	0	
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$193,000.00	0.24%	0	
	CLARK COUNTY CREDIT UNION	1	$218,500.00	0.27%	0	
	CLM MORTGAGE LLC	1	$182,552.00	0.22%	0	
	COMMUNFUND MORTGAGE CORP., A CORPORATION	1	$264,000.00	0.33%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$176,000.00	0.22%	0	
	COOSA VALLEY MORTGAGE INC.	1	$269,660.30	0.33%	0	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$182,700.00	0.23%	0	
	CPS MORTGAGE CORPORATION	1	$211,800.00	0.26%	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$186,960.00	0.23%	0	
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$252,500.00	0.31%	0	
	DIVERSIFIED LENDING GROUP, LLC	1	$220,800.00	0.27%	0	
	ENCOMPASS LENDING GROUP LP	1	$377,524.42	0.47%	0	
	EVERETT FINANCIAL, INC.	1	$208,737.05	0.26%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$248,400.00	0.31%	0	
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$253,227.00	0.31%	0	
		1	$292,524.00	0.36%	0	

	EVERETT FINANICAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	F&M BANK	1	$256,000.00	0.32%	0	
	F&M BANK, A BANKING CORPORATION	2	$591,915.68	0.73%	0	
	FIDELITY FIRST HOME MORTGAGE CO	1	$492,900.00	0.61%	0	
	FIRST ADVANTAGE BANK	1	$176,000.00	0.22%	0	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$192,755.00	0.24%	0	
	FIRST BANK	1	$180,000.00	0.22%	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	$507,600.00	0.63%	0	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$229,000.00	0.28%	0	
	FIRST FEDERAL BANK	1	$185,926.00	0.23%	0	
	FIRST NBC BANK	1	$189,361.46	0.23%	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$225,040.00	0.28%	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPROATION	1	$360,000.00	0.44%	0	
	FIRST UTAH BANK	1	$520,000.00	0.64%	0	
	FIRSTBANK	1	$211,127.88	0.26%	0	
	FIRSTBANK NMLS #281393	1	$250,000.00	0.31%	0	
	FIRSTSOUTH MORTGAGE LLC	2	$453,749.63	0.56%	0	
	FIVE STAR MORTGAGE	1	$373,500.00	0.46%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	$13,407,735.00	16.52%	0	
	FRANKLIN SYNERGY BANK	2	$649,000.00	0.8%	0	
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$209,950.00	0.26%	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$267,663.00	0.33%	0	
	GATEWAY BANK MORTGAGE INC	1	$222,300.00	0.27%	0	
	GEORGETOWN MORTGAG,LLC	1	$377,625.00	0.47%	0	
	GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	$344,000.00	0.42%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	$264,000.00	0.33%	0	
		1	$335,000.00	0.41%	0	

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE					
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$256,000.00	0.32%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	$192,000.00	0.24%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$198,000.00	0.24%	0	
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,163,500.00	1.43%	0	
	GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	$251,200.00	0.31%	0	
	GOLDEN EMPIRE MORTGAGE INC,. DBA COUNTRYWIDE MORTGAGE LENDING	1	$474,901.76	0.59%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$608,100.00	0.75%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$207,000.00	0.26%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$206,000.00	0.25%	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$271,700.00	0.33%	0	
	GORUP ONE MORTGAGE INC	1	$200,000.00	0.25%	0	
	GREAT SOUTHERN NATIONAL BANK	1	$265,000.00	0.33%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$472,600.00	0.58%	0	
	HOMEFIRST MORTGAGE CORPORATION	1	$609,000.00	0.75%	0	
	HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$210,000.00	0.26%	0	
		1	$232,750.00	0.29%	0	

	HOWARD HANNA MORTGAGE SERVICES					
	HUNTINGDON VALLEY BANK	1	$205,984.51	0.25%	0	
	IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	$266,000.00	0.33%	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$561,595.00	0.69%	0	
	INSIGHRT BANK, A STATE BANK	1	$206,250.00	0.25%	0	
	ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	$275,000.00	0.34%	0	
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$1,017,250.00	1.25%	0	
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITIED LIABILITY COMPANY	1	$226,800.00	0.28%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$695,600.00	0.86%	0	
	JUST MORTGAGES INC	1	$177,750.00	0.22%	0	
	KING FINANCIAL GROUP INC	2	$513,520.00	0.63%	0	
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	$187,000.00	0.23%	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$264,000.00	0.33%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.31%	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$192,000.00	0.24%	0	
	MID PENN BANK	1	$193,600.00	0.24%	0	
	MIDSOUTH BANK	1	$215,728.00	0.27%	0	
	MILENO, INC., A GEORGIA CORPORATION	1	$214,000.00	0.26%	0	
	MONARCH BANK	3	$1,124,445.97	1.39%	0	
	MORTGAGE EXPRESS LLC	2	$353,250.00	0.44%	0	
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	$300,000.00	0.37%	0	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$596,300.00	0.73%	0	
	MORTGAGE EXPRESS, LLC	1	$195,056.00	0.24%	0	
		3	$888,229.00	1.09%	0	

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$192,500.00	0.24%	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$225,000.00	0.28%	0	
	MORTGAGE ONE SOLUTIONS,INC	1	$256,200.00	0.32%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$261,000.00	0.32%	0	
	MORTGAGE SERVICES III LLC	3	$824,229.57	1.02%	0	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$247,000.00	0.3%	0	
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$284,952.00	0.35%	0	
	MOVEMENT MORTGAGE	1	$255,000.00	0.31%	0	
	MOVEMENT MORTGAGE LLC	3	$844,735.06	1.04%	0	
	MOVEMENT MORTGAGE, LLC	7	$2,080,258.63	2.56%	0	
	MSA MORTGAGE LLC	1	$387,000.00	0.48%	0	
	MSA MORTGAGE, LLC	1	$462,916.85	0.57%	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,500.00	0.3%	0	
	NATIONAL BANK OF COMMERCE	1	$199,736.63	0.25%	0	
	NATIONS RELIABLE LENDING LLC	1	$244,691.75	0.3%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$230,000.00	0.28%	0	
	NEXBANK, SSB	1	$292,125.00	0.36%	0	
	PACOR MORTGAGE CORP	1	$272,000.00	0.34%	0	
	PARAMOUNT EQUITY MORTGAGE	4	$1,081,911.51	1.33%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$207,732.26	0.26%	0	
	PATRIOT COMMUNITY BANK	1	$248,250.00	0.31%	0	
	PEAPACK-GLADESTONE BANK	1	$375,000.00	0.46%	0	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$500,000.00	0.62%	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$330,300.00	0.41%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$250,983.83	0.31%	0	
		2	$656,700.00	0.81%	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNACLE FUNDING GROUP INC	1	$342,000.00	0.42%	0	
	PREMIUM MORTGAGE CORP	1	$191,700.00	0.24%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$622,500.00	0.77%	0	
	PRIMARY RESIDENTIAL MORTGAGE	3	$876,302.51	1.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,391,189.18	1.71%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,403,376.69	1.73%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,493,712.23	1.84%	0	
	PRIMARY RESIEDENTIAL MORTGAGE, INC.	1	$260,000.00	0.32%	0	
	PROVINCE MORTGAGE ASSOCIATES INC	2	$658,400.00	0.81%	0	
	RIVERSIDE MORTGAGE COMPANY INC	1	$417,000.00	0.51%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$775,000.00	0.95%	0	
	ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	$252,438.00	0.31%	0	
	ROYAL UNITED MORTGAGE LLC	1	$175,750.00	0.22%	0	
	SAGE BANK	2	$812,000.00	1%	0	
	SCBT	1	$185,400.00	0.23%	0	
	SECURITY HOME MORTGAGE LLC	1	$189,000.00	0.23%	0	
	SERVISFIRST BANK, A CORPORATION	1	$190,000.00	0.23%	0	
	SHELTER MORTGAGE COMPANY	2	$619,500.00	0.76%	0	
	SHELTER MORTGAGE COMPANY LLC	3	$829,100.87	1.02%	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$252,000.00	0.31%	0	
	SHELTER MORTGAGE COMPANY, LLC	3	$677,500.00	0.83%	0	
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	$272,800.00	0.34%	0	
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE	1	$206,400.00	0.25%	0	

	MORTGAGE LIC. 431223					
	SOLERA NATIONAL BANK	2	$701,741.00	0.86%	0	
	SOLERA NATIONAL BANK, A CORPORATION	2	$391,200.00	0.48%	0	
	SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	$198,450.00	0.24%	0	
	SOUTH LOUISIANA BANK	1	$178,500.00	0.22%	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$507,800.00	0.63%	0	
	STARBOARD FINANCIAL MANAGEMENT. LLC	1	$175,773.44	0.22%	0	
	STOCKMAN BANK OF MONTANA	1	$262,500.00	0.32%	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$220,000.00	0.27%	0	
	SUN HOME LOANS	1	$328,086.70	0.4%	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$212,000.00	0.26%	0	
	TATOM LENDING LLC	2	$601,300.00	0.74%	0	
	TENNESSEE BANK & TRUST,A DIVISION OF FARMERS BANK AND TRUST	1	$280,054.05	0.35%	0	
	THE ARLINGTON BANK	1	$218,000.00	0.27%	0	
	THE BUSINESS BANK	1	$250,000.00	0.31%	0	
	THE HOME LENDING GROUP, LLC	1	$176,000.00	0.22%	0	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	$184,775.00	0.23%	0	
	UNION CAPITAL MORTGAGE CORPORATION	1	$266,141.01	0.33%	0	
	UNITED BANK INC	2	$678,231.20	0.84%	0	
	UNITED BANK, INC	1	$311,500.00	0.38%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$175,920.00	0.22%	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$505,760.00	0.62%	0	
	US MORTGAGE CORPORATION	1	$229,089.00	0.28%	0	
	US MORTGAGE OF FLORIDA	3	$1,070,000.00	1.32%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$254,081.97	0.31%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A	2	$596,000.00	0.73%	0	

		CALIFORNIA CORPORATION					
		WARSHAW FEDERAL S&L ASSOC	1	$372,000.00	0.46%	0	
		WATERFORD BANK, N.A., COMMERICAL BANK	1	$187,000.00	0.23%	0	
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$294,500.00	0.36%	0	
		WEST SUBURBAN BANK, A CORPORATION	1	$201,800.00	0.25%	0	
		WEST TOWN SAVINGS BANK	1	$417,000.00	0.51%	0	
		WISCONSIN MORTGAGE CORPORATION	1	$188,000.00	0.19%	0	
Total			**297**	**$81,161,854.89**	**100%**	**0**	
3138X9AM1		ADAMS BANK & TRUST	2	$419,773.70	1.13%	0	
		ALIANT BANK	1	$191,752.85	0.51%	0	
		ALLIED FIRST BANK	1	$153,600.00	0.41%	0	
		ALLIED FIRST BANK, A CORPORATION	1	$396,000.00	1.06%	0	
		AMERICAN FINANCING CORPORATION	1	$180,761.65	0.49%	0	
		AMERICAN MORTGAGE CORP	1	$183,768.50	0.49%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$188,407.17	0.51%	0	
		AMERICANWEST BANK	1	$155,799.19	0.42%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$172,577.57	0.46%	0	
		ASSURANCE FINANCIAL GROUP, LLC.	1	$220,753.00	0.59%	0	
		BANK OF CLEVELAND	1	$172,000.00	0.46%	0	
		BANK OF NEBRASKA	1	$187,763.47	0.5%	0	
		BANK OF TENNESSEE	1	$379,272.22	1.02%	0	
		BANKIOWA	1	$246,400.00	0.66%	0	
		BANKVISTA	1	$230,096.60	0.62%	0	
		BLUFI LENDING CORPORATION	1	$534,342.18	1.43%	0	
		CAPITAL BANK	1	$185,000.00	0.5%	0	
		CATALYST LENDING, INC	1	$301,500.00	0.81%	0	
		CATALYST LENDING, INC.	1	$199,748.38	0.54%	0	
		CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$486,000.00	1.3%	0	
		CAVALIER MORTGAGE GROUP, INC	1	$206,739.56	0.55%	0	
		CITIZENS BANK	1	$271,641.82	0.73%	0	
		CITIZENS NATIONAL BANK	1	$128,000.00	0.34%	0	
			1	$248,365.00	0.67%	0	

	CITY FIRST MORTGAGE SERVICES LLC					
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$320,000.00	0.86%	0	
	COMMUNITY BANK & TRUST	1	$265,250.24	0.71%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$215,728.24	0.58%	0	
	CORNERSTONE MORTGAGE INC	1	$183,600.00	0.49%	0	
	CUMBERLAND BANK AND TRUST	1	$221,707.66	0.6%	0	
	DIRECT MORTGAGE LOANS, LLC	1	$291,632.62	0.78%	0	
	DIRECTORS FINANCIAL GROUP	1	$222,226.42	0.6%	0	
	EAGLE MORTGAGE & FUNDING INC	1	$256,177.28	0.69%	0	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$162,894.79	0.44%	0	
	FIRST ARKANSAS FINANCIAL INC	1	$187,000.00	0.5%	0	
	FIRST BANK	2	$558,351.03	1.5%	0	
	FIRST BANK &TRUST	1	$159,600.00	0.43%	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$234,690.54	0.63%	0	
	FIRST DAKOTA NATIONAL BANK	1	$277,292.60	0.74%	0	
	FIRST FEDERAL BANK	1	$288,636.40	0.77%	0	
	FIRST ILLINOIS MORTGAGE INC.	1	$214,922.99	0.58%	0	
	FIRST NBC BANK	1	$255,670.47	0.69%	0	
	FIRST OPTION LENDING LLC	1	$240,000.00	0.64%	0	
	FIRST OPTION MORTGAGE LLC	1	$355,000.00	0.95%	0	
	FIRST SOUTHERN BANK	1	$215,728.24	0.58%	0	
	FIRST STATE BANK	1	$171,783.60	0.46%	0	
	FIRST UTAH BANK	1	$414,400.00	1.11%	0	
	FIRST WORLD MORTGAGE CORPORATION	1	$180,627.63	0.48%	0	
	FIRSTBANK NMLS #303183	1	$225,146.38	0.6%	0	
	FOCUS BANK	1	$193,450.00	0.52%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$6,112,117.61	16.4%	0	
	GATEWAY BANK MORTGAGE INC	1	$169,281.81	0.45%	0	
	GOLDEN EMPIRE MORTGAGE INC	2	$707,088.81	1.9%	0	
		1	$311,607.46	0.84%	0	

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP					
	GOLDEN EMPIRE MORTGAGE, INC.	2	$431,468.83	1.16%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	$255,677.91	0.69%	0	
	GRAYSTONE MORTGAGE LLC	1	$352,000.00	0.94%	0	
	GRAYSTONE MORTGAGE, LLC	1	$288,000.00	0.77%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$219,703.65	0.59%	0	
	HIGHMARK FEDERAL CREDIT UNION	1	$338,413.83	0.91%	0	
	HOME SAVINGS BANK	1	$183,200.00	0.49%	0	
	HOMESTEAD MORTGAGE	1	$221,600.00	0.59%	0	
	HUNTINGDON VALLEY BANK	1	$187,763.47	0.5%	0	
	ISERVE RESIDENTIAL LENDING LLC	2	$443,433.25	1.19%	0	
	LEGENDS BANK	1	$203,331.89	0.55%	0	
	MAGNOLIA STATE BANK	1	$174,969.29	0.47%	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$137,000.00	0.37%	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$477,356.13	1.28%	0	
	MERIDIAN RESIDENTIAL CAPITAL	1	$411,457.46	1.1%	0	
	MIDWEST EQUITY MORTGAGE LLC	1	$340,000.00	0.91%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$253,002.00	0.68%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$308,000.00	0.83%	0	
	MORTGAGE BROKERS SERVCIES, INC. DBA KIEL MORTGAGE	1	$427,200.00	1.15%	0	
	MORTGAGE CAPITAL ASSOCITES INC	1	$176,387.42	0.47%	0	
	MOVEMENT MORTGAGE LLC	2	$638,558.00	1.71%	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$275,000.00	0.74%	0	
	PARAMOUNT EQUITY MORTGAGE	5	$1,092,219.64	2.93%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A	1	$412,800.00	1.11%	0	

	CALIFORNIA LIMITIED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$1,050,817.75	2.82%	0	
	PARK LENDING SERVICES INC	1	$371,531.97	1%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$750,747.91	2.02%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$332,000.00	0.89%	0	
	PROFICIO MORTGAGE VENTURES LLC	1	$177,320.90	0.48%	0	
	RELIANT BANK	1	$191,852.73	0.51%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$357,600.00	0.96%	0	
	ROYAL UNITED MORTGAGE LLC	1	$187,763.47	0.5%	0	
	SAGE BANK	1	$236,000.00	0.63%	0	
	SMI LENDING INC	1	$278,400.00	0.75%	0	
	SOLERA NATIONAL BANK	2	$430,250.00	1.15%	0	
	SOUTHPOINT BANK	1	$201,739.98	0.54%	0	
	STARION FINANCIAL	1	$256,000.00	0.69%	0	
	STOCKMAN BANK OF MONTANA	1	$196,934.37	0.53%	0	
	SUBURBAN MORTGAGE INC	1	$190,160.45	0.51%	0	
	SUBURBAN MORTGAGE,INC.	1	$162,350.00	0.44%	0	
	SUNSTREET MORTGAGE, LLC	1	$223,275.13	0.6%	0	
	TENNESSEE BANK & TRUST	1	$295,601.29	0.79%	0	
	THE MORTGAGE OUTLET INC	1	$180,479.01	0.48%	0	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$211,000.00	0.57%	0	
	THOMPSON KANE & COMPANY LLC	2	$610,183.33	1.64%	0	
	UNIFIRST MORTGAGE CORPORATION	1	$207,738.30	0.56%	0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$167,475.00	0.45%	0	
	UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	$276,000.00	0.74%	0	
	UNITED BANK INC	1	$320,000.00	0.86%	0	
	UNIVERSAL LENDING CORPORATION	1	$395,578.40	1.06%	0	
	US MORTGAGE CORPORATION	1	$297,125.70	0.8%	0	
		2	$451,995.54	1.21%	0	

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		VERITAS FUNDING LLC	1	$157,600.00	0.42%	0	
		WATERFORD BANK NA, COMMERCIAL BANK	1	$192,000.00	0.55%	0	
Total			**150**	**$37,257,739.68**	**100%**	**0**	
3138X9AN9		1ST SIGNATURE LENDING, LLC	1	$121,093.93	0.64%	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$119,845.53	0.63%	0	
		AMERICAN FINANCING CORPORATION	1	$119,838.36	0.63%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$121,247.26	0.64%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$116,000.00	0.61%	0	
		ASSURANCE FINANCIAL GROUP, LLC.	1	$116,250.17	0.61%	0	
		BANK OF CLEVELAND	2	$236,538.11	1.25%	0	
		BANK OF TENNESSEE	1	$123,579.50	0.65%	0	
		BANK OF THE OZARKS	3	$350,153.80	1.85%	0	
		BLUE CHIP LENDING SERVICES INC	1	$123,041.41	0.65%	0	
		BLUE SKYE LENDING LLC	1	$115,000.00	0.61%	0	
		C&F MORTGAGE CORPORATION	1	$116,849.40	0.62%	0	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$119,920.00	0.63%	0	
		CENTRAL BANK & TRUST CO.	1	$123,600.00	0.65%	0	
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$117,000.00	0.62%	0	
		CERTUSBANK, N.A., A CORPORATION	1	$123,144.87	0.65%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$115,347.91	0.61%	0	
		CITIZENS COMMUNITY BANK	1	$119,449.53	0.63%	0	
		CITIZENS FIRST BANK INC	2	$236,655.00	1.25%	0	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$121,835.66	0.64%	0	
		CITIZENS UNION BANK, A CORPORATION	1	$120,000.00	0.63%	0	
		COMMUNITY & SOUTHERN BANK	1	$124,639.35	0.66%	0	
		CONNECTIONS CREDIT UNION	1	$122,738.16	0.65%	0	
		DAKOTA COMMUNITY BANK & TRUST	1	$111,602.84	0.59%	0	

	ENCOMPASS LENDING GROUP LP	1	$124,835.39	0.66%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$124,645.00	0.66%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$238,741.00	1.26%	0	
	FIRST BANK	2	$235,716.45	1.25%	0	
	FIRST CAPITAL BANK	1	$125,000.00	0.66%	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	$122,830.54	0.65%	0	
	FIRST FEDERAL BANK	2	$236,879.78	1.25%	0	
	FIRST INTERNATIONAL BANK & TRUST	1	$114,102.94	0.6%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$124,000.00	0.65%	0	
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	$113,000.00	0.6%	0	
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$124,360.00	0.66%	0	
	FIRST OPTION MORTGAGE LLC	1	$120,500.00	0.64%	0	
	FIRST PREMIER BANK	1	$113,000.00	0.6%	0	
	FIRST STATE BANK	1	$122,798.08	0.65%	0	
	FIRSTBANK	1	$111,849.13	0.59%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$3,675,328.59	19.41%	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$111,010.16	0.59%	0	
	GEORGETOWN MORTGAGE, LLC.	1	$123,341.03	0.65%	0	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$116,759.51	0.62%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$120,000.00	0.63%	0	
	GREER STATE BANK	1	$113,824.92	0.6%	0	
	GROUP ONE MORTGAGE INC	1	$111,456.35	0.59%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$109,959.09	0.58%	0	
	GUARANTY BOND BANK	1	$114,696.55	0.61%	0	
	HOME MORTGAGE OF AMERICA, INC	1	$111,564.89	0.59%	0	
	HOME SAVINGS BANK	1	$113,600.00	0.6%	0	
	HOMEOWNERS FINANCAL GROUP USA LLC	1	$119,838.36	0.63%	0	

	HOMESTAR FINANCIAL CORPORATION	1	$121,600.00	0.64%	0	
	HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	$120,000.00	0.63%	0	
	HOMEWOOD MORTGAGE LLC	1	$118,543.69	0.63%	0	
	IDAHO FIRST BANK	2	$237,396.96	1.25%	0	
	KITSAP BANK	1	$115,000.00	0.61%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$117,485.09	0.62%	0	
	MAGNOLIA STATE BANK	1	$117,338.12	0.62%	0	
	MARS NATIONAL BANK	1	$123,836.71	0.65%	0	
	MIDSOUTH BANK	1	$125,000.00	0.66%	0	
	MOHAVE STATE BANK	1	$121,800.00	0.64%	0	
	MORTGAGE EXPRESS LLC	1	$114,195.97	0.6%	0	
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$124,000.00	0.65%	0	
	MOVEMENT MORTGAGE	1	$123,836.71	0.65%	0	
	MOVEMENT MORTGAGE LLC	3	$359,140.18	1.9%	0	
	MOVEMENT MORTGAGE, LLC	1	$122,400.00	0.65%	0	
	MSA MORTGAGE LLC	1	$113,247.25	0.6%	0	
	NATIONS LENDING CORPORATION	1	$120,800.00	0.64%	0	
	NICOLET NATIONAL BANK	1	$117,341.73	0.62%	0	
	NORTHERN MORTGAGE SERVICES INC	1	$116,375.00	0.61%	0	
	PALM LENDING LLC	1	$118,846.82	0.63%	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$116,353.43	0.61%	0	
	PATRIOT BANK MORTGAGE, INC.	1	$114,252.74	0.6%	0	
	PINNACLE BANK	4	$474,382.97	2.51%	0	
	PREMIER MORTGAGE SERVICES, INC	1	$120,650.00	0.64%	0	
	PREMIER MORTGAGE SERVICES, INC.	1	$111,600.00	0.59%	0	
	PRIMARY RESIDENTIAL MORTGAGE	3	$352,545.34	1.86%	0	
	PRIORITY MORTGAGE CORP	1	$118,422.37	0.63%	0	
	REGENCY MORTGAGE CORPORATION	2	$227,302.74	1.2%	0	
	RESOURCE LENDERS, INC.	1	$122,400.00	0.65%	0	
	ROSS MORTGAGE CORPORATION	4	$470,871.24	2.49%	0	
	ROYAL UNITED MORTGAGE LLC	1	$110,719.00	0.58%	0	
	SCBT	1	$116,838.81	0.62%	0	

		SECURITY HOME MORTGAGE LLC	1	$115,807.00	0.61%	0	
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$113,050.00	0.6%	0	
		SHELTER MORTGAGE, LLC.	1	$119,845.53	0.63%	0	
		SOLERA NATIONAL BANK	1	$119,838.36	0.63%	0	
		SOLERA NATIONAL BANK, A CORPORATION	1	$110,400.00	0.58%	0	
		SOUTHPOINT BANK	1	$120,028.10	0.63%	0	
		STOCKMAN BANK OF MONTANA	1	$118,240.52	0.62%	0	
		SUBURBAN MORTGAGE, INC.	2	$227,851.20	1.2%	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$121,835.66	0.64%	0	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$234,170.00	1.24%	0	
		THE ARLINGTON BANK	1	$120,000.00	0.63%	0	
		THE FIRST STATE BANK	1	$124,839.10	0.66%	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$112,000.00	0.59%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$119,841.98	0.63%	0	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$114,602.29	0.61%	0	
		WATERFORD BANK	1	$119,845.53	0.63%	0	
		WATERFORD BANK, N.A.	1	$114,000.00	0.6%	0	
		WEST SUBURBAN BANK	1	$124,000.00	0.65%	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$125,000.00	0.66%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$233,859.59	1.24%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$116,933.00	0.62%	0	
		WISCONSIN MORTGAGE CORPORATION	2	$233,895.06	1.24%	0	
		WOODSBORO BANK, A MARYLAND BANKING	1	$117,000.00	0.62%	0	
		WORTHINGTON FEDERAL BANK	1	$120,940.53	0.68%	0	
Total			**160**	**$18,931,354.87**	**100%**	**0**	
3138X9AP4		ALIANT BANK	1	$171,301.07	5.58%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$168,000.00	5.47%	0	
			1	$173,200.00	5.64%	0	

		ESSEX RESIDENTIAL MORTGAGE					
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$159,500.00	5.2%	0	
		FIRST OPTION MORTGAGE LLC	1	$154,000.00	5.02%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,297,412.66	42.28%	0	
		GATEWAY BANK MORTGAGE, INC.	1	$157,364.50	5.13%	0	
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$163,500.00	5.33%	0	
		MOVEMENT MORTGAGE LLC	2	$321,051.31	10.46%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$152,000.00	4.95%	0	
		ROSS MORTGAGE CORPORATION	1	$151,382.34	4.94%	0	
Total			**19**	**$3,068,711.88**	**100%**	**0**	
3138X9AQ2		AKT AMERICAN CAPITAL INC	1	$117,515.58	1.39%	0	
		ALIANT BANK	1	$137,427.68	1.62%	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$129,377.52	1.53%	0	
		BANK OF MCKENNEY	1	$149,377.92	1.77%	0	
		BP FEDERAL CREDIT UNION	1	$120,000.00	1.42%	0	
		CITIZENS UNION BANK	1	$122,096.70	1.44%	0	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$115,000.00	1.36%	0	
		CLM MORTGAGE LLC	1	$145,000.43	1.71%	0	
		COMMUNITY BANK & TRUST	1	$120,000.00	1.42%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$120,000.00	1.42%	0	
		EVERETT FINNCIAL, INC.	1	$135,441.69	1.6%	0	
		FFC MORTGAGE CORP	1	$144,410.78	1.71%	0	
		FIRST ARKANSAS FINANCIAL INC	1	$148,811.31	1.76%	0	
		FIRST ARKANSAS MORTGAE COMPANY	1	$124,486.85	1.47%	0	
		FIRST CAPITAL BANK OF KY	1	$149,000.00	1.76%	0	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$119,009.43	1.41%	0	
		FIRST NATIONAL BANK	1	$120,996.70	1.43%	0	
		FIRST SECURITY BANK	1	$136,935.53	1.62%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,811,973.24	21.42%	0	

	GLADEWATER NATIONAL BANK	1	$146,197.35	1.73%	0	
	HIGH POINT BANK AND TRUST COMPANY	1	$117,200.00	1.39%	0	
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$120,000.00	1.42%	0	
	ISERVE RESIDENTIAL LENDING LLC	1	$144,404.74	1.71%	0	
	ISERVE RESIDENTIAL LENDING, LLC	2	$242,012.55	2.86%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,000.00	1.32%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$120,800.00	1.43%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$128,500.00	1.52%	0	
	MOVEMENT MORTGAGE LLC	1	$143,792.26	1.7%	0	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$142,500.00	1.68%	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$120,000.00	1.42%	0	
	NORTHSTAR BANK OF TEXAS	1	$134,830.50	1.59%	0	
	PINNACLE BANK	1	$125,000.00	1.48%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$247,977.80	2.93%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,062.50	1.34%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$135,000.00	1.6%	0	
	PRIMARY RESIDENTIASL MORTGAGE INC	1	$114,500.00	1.35%	0	
	PRIORITYONE BANK	1	$140,000.00	1.65%	0	
	REEVES MORTGAGE	1	$145,000.00	1.71%	0	
	ROYAL UNITED MORTGAGE LLC	3	$381,929.30	4.51%	0	
	STONEGATE BANK	1	$150,000.00	1.77%	0	
	SUNSTREET MORTGAGE LLC	1	$129,482.46	1.53%	0	
	TEXAS STATE HOME LOANS INC	1	$144,404.74	1.71%	0	
	THOMPSON KANE & COMPANY, LLC	1	$130,000.00	1.54%	0	
	UNION BANK AND TRUST COMPANY	1	$143,650.00	1.7%	0	

		UNITED BANK INC	1	$130,000.00	1.54%	0	
		VALUE BANK MORTGAGE	1	$130,000.00	1.54%	0	
		WATERFORD BANK, N.A.	1	$145,705.51	1.72%	0	
		WATKINS MORTGAGE	1	$115,547.61	1.35%	0	
Total			**65**	**$8,460,358.68**	**100%**	**0**	
3138X9AR0		ALIANT BANK	1	$100,585.38	2.95%	0	
		AMERICAN FIRST LENDING CORPORATION	1	$91,124.37	2.67%	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,597.78	2.92%	0	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$219,000.00	6.42%	0	
		CHURCHILL MORTGAGE CORPORATION	1	$89,630.53	2.63%	0	
		CORNHUSKER BANK	1	$92,000.00	2.7%	0	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$107,565.61	3.15%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$213,653.30	6.26%	0	
		FIRST FEDERAL SAVINGS BANK	1	$88,638.35	2.6%	0	
		FIRST FINANCIAL BANK	1	$89,200.00	2.61%	0	
		FIRST NATIONAL MORTGAGE SERVICES LLC	1	$101,585.52	2.98%	0	
		FIRST STATE BANK	1	$106,660.33	3.13%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$649,505.09	19.04%	0	
		GATEWAY BANK MORTGAGE INC	1	$97,199.33	2.85%	0	
		HIGHMARK FEDERAL CREDIT UNION	1	$99,000.00	2.9%	0	
		MIDDLETON COMMUNITY BANK	1	$103,573.05	3.04%	0	
		ROYAL UNITED MORTGAGE LLC	5	$483,903.36	14.18%	0	
		SALTER MORTGAGE GROUP	1	$108,266.26	3.17%	0	
		SIGNATURE FINANCIAL INC	1	$101,250.00	2.97%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$87,443.22	2.56%	0	
		VENTA FINANCIAL GROUP INC	1	$85,057.95	2.49%	0	
		WATKINS MORTGAGE	1	$97,149.00	2.85%	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$100,000.00	2.93%	0	
Total			**35**	**$3,411,588.43**	**100%**	**0**	

3138X9AS8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$69,840.00	4.78%	0	
		F&M BANK	1	$45,000.00	3.08%	0	
		FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$61,000.00	4.18%	0	
		FIRST SECURITY BANK	1	$63,236.65	4.33%	0	
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$70,000.00	4.79%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$266,750.00	18.27%	0	
		GLACIER BANK	1	$41,329.63	2.83%	0	
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$55,000.00	3.77%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$101,920.00	6.98%	0	
		NEW CASTLE HOME LOANS	1	$83,967.82	5.75%	0	
		PINNACLE BANK	1	$50,000.00	3.42%	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$60,747.02	4.16%	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$59,153.66	4.05%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$55,000.00	3.77%	0	
		ROYAL UNITED MORTGAGE LLC	1	$74,000.00	5.07%	0	
		ROYAL UNITED MORTGAGE LLC.	1	$68,333.39	4.68%	0	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$125,661.83	8.6%	0	
		THE FARMERS BANK	1	$52,000.00	3.56%	0	
		UARK FEDERAL CREDIT UNION	1	$57,420.00	3.93%	0	
Total			**24**	**$1,460,360.00**	**100%**	**0**	
3138X9AT6		AMERICA'S CHOICE HOME LOANS LP	2	$692,186.40	4.45%	0	
		AMERICAN MORTGAGE SOURCE	2	$576,000.00	3.7%	0	
		BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	$417,000.00	2.68%	0	
		CATALYST LENDING INC	1	$219,753.48	1.41%	0	
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$196,568.95	1.26%	0	
		COMMUNITY BANK & TRUST	1	$232,626.57	1.49%	0	
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	$182,989.86	1.18%	0	

	FFC MORTGAGE CORP	1	$512,000.00	3.29%	0	
	FIRST NBC BANK	1	$219,750.00	1.41%	0	
	FIRST WESTERN MORTGAGE, INC.	1	$300,000.00	1.93%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$3,773,578.11	24.25%	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$192,363.18	1.24%	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	$252,000.00	1.62%	0	
	GREENCHOICE BANK	1	$180,592.62	1.16%	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$200,000.00	1.29%	0	
	LEGACY MORTGAGE LLC	1	$191,862.00	1.23%	0	
	MILLENNIUM FINANCIAL GROUP INC	1	$227,738.48	1.46%	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$256,000.00	1.64%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	$183,000.00	1.18%	0	
	MOVEMENT MORTGAGE LLC	1	$190,251.38	1.22%	0	
	PALM LENDING LLC	1	$246,496.54	1.58%	0	
	PEOPLES NATIONAL BANK	1	$210,733.01	1.35%	0	
	POLONIA BANK	1	$183,539.24	1.18%	0	
	PRIMARY RESIDENTIAL MORTGAGE	4	$1,043,567.79	6.71%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$471,025.47	3.03%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$243,463.83	1.56%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$282,000.00	1.81%	0	
	ROYAL UNITED MORTGAGE LLC	1	$200,000.00	1.29%	0	
	SHELTER MORTGAGE	1	$226,521.13	1.46%	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$387,600.00	2.49%	0	
	SOUTHERN BANK OF TENNESSEE	1	$187,779.28	1.21%	0	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$387,544.47	2.49%	0	
		1	$224,700.00	1.44%	0	

		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
		SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	$233,200.00	1.5%	0	
		UNITED MORTGAGE CORP	1	$356,000.00	2.29%	0	
		V.I.P. MORTGGE, INC.	1	$243,000.00	1.56%	0	
		WESTERN BANCORP	2	$1,239,060.50	7.96%	0	
Total			**59**	**$15,562,492.29**	**100%**	**0**	
3138X9AU3		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$104,000.00	1.31%	0	
		AMERITRUST MORTGAGE CORPORATION	1	$102,473.84	1.29%	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$99,327.72	1.25%	0	
		BANK OF CLEVELAND	1	$96,253.74	1.21%	0	
		CERTIFIED MORTGAGE PLANNERS	1	$106,500.00	1.34%	0	
		CITIZENS UNION BANK, A CORPORATION	1	$107,000.00	1.35%	0	
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$85,400.00	1.07%	0	
		CONSUMERS CHOICE MORTGAGE	1	$107,859.22	1.36%	0	
		ENCOMPASS LENDING GROUP LP	2	$186,677.04	2.35%	0	
		EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$103,200.00	1.3%	0	
		FIRST CAPITAL BANK OF KY	1	$101,871.67	1.28%	0	
		FIRST COMMUNITY BANK AND TRUST	1	$86,393.64	1.09%	0	
		FIRST FEDERAL BANK	2	$206,014.01	2.59%	0	
		FIRST FEDERAL SAVINGS BANK	1	$94,400.00	1.19%	0	
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$98,279.01	1.24%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	1.32%	0	
		FIRST STATE BANK	1	$98,878.27	1.24%	0	
		FIVE POINTS BANK	1	$97,600.00	1.23%	0	
		FOCUS BANK	2	$198,800.00	2.5%	0	
			14	$1,317,765.22	16.58%	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$101,600.00	1.28%	0	
	GARDNER FINANCIAL SERVICES	2	$199,770.88	2.51%	0	
	GATEWAY BANK MORTGAGE INC	1	$95,812.52	1.21%	0	
	GEORGETOWN MORTGAGE LLC	1	$99,200.00	1.25%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	$93,831.80	1.18%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$92,650.00	1.17%	0	
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	$96,000.00	1.21%	0	
	HURST REAL ESTATE INC	1	$105,000.00	1.32%	0	
	IDAHO FIRST BANK	1	$87,896.68	1.11%	0	
	INSIGHT BANK	1	$91,891.99	1.16%	0	
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,100.00	1.18%	0	
	KING FINANCIAL GROUP INC	1	$103,600.00	1.3%	0	
	LINCOLN MORTGAGE COMPANY	1	$89,886.77	1.13%	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$100,000.00	1.26%	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$102,400.00	1.29%	0	
	MONARCH BANK	1	$89,240.00	1.12%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$104,000.00	1.31%	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$99,000.00	1.25%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$107,876.12	1.36%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,803.00	1.18%	0	
		1	$97,726.89	1.23%	0	

		PRIMARY RESIDENTIAL MORTGAGE INC					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$103,000.00	1.3%	0	
		PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$108,000.00	1.36%	0	
		ROSS MORTGAGE CORPORATION	4	$408,021.60	5.13%	0	
		ROYAL UNITED MORTGAGE LLC	4	$380,130.44	4.78%	0	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$94,383.80	1.19%	0	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$103,790.00	1.31%	0	
		SOLERA NATIONAL BANK, A CORPORATION	1	$90,000.00	1.13%	0	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$109,600.00	1.38%	0	
		SOUTHPOINT BANK	3	$292,636.87	3.68%	0	
		TEXAS STATE HOME LOANS INC	1	$107,227.99	1.35%	0	
		THE FIRST STATE BANK	3	$302,264.63	3.8%	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$108,000.00	1.36%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$90,000.00	1.13%	0	
Total			**81**	**$7,946,035.36**	**100%**	**0**	
3138X9AV1		ASSURANCE FINANCIAL GROUP, LLC.	1	$204,800.00	2.86%	0	
		CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$183,200.00	2.56%	0	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$263,000.00	3.67%	0	
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$188,100.00	2.62%	0	
		CORRIDOR MORTGAGE GROUP, INC	1	$183,546.60	2.56%	0	
		DIRECT MORTGAGE LOANS LLC	1	$234,700.00	3.27%	0	
		ENCOMPASS LENDING GROUP LP	2	$561,180.00	7.83%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,149,145.00	29.99%	0	
		GARDNER FINANCIAL SERVICES, LTD	1	$283,500.00	3.96%	0	

		GEORGETOWN MORTGAGE, LLC	1	$232,200.00	3.24%	0	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$244,000.00	3.4%	0	
		MILLENNIUM FINACIAL GROUP INC	1	$279,671.27	3.9%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$284,000.00	3.96%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$417,000.00	5.82%	0	
		PROVINCE MORTGAGE ASSOCIATES INC	1	$284,000.00	3.96%	0	
		SHELTER MORTGAGE COMPANY	1	$237,600.00	3.32%	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$260,000.00	3.63%	0	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$295,500.00	4.12%	0	
		WESTBURY BANK	1	$382,000.00	5.33%	0	
Total			**27**	**$7,167,142.87**	**100%**	**0**	
3138X9AW9		1ST SECURITY HOME MORTGAGE CORP	1	$118,286.00	1.46%	0	
		1ST SIGNATURE LENDING LLC	1	$122,759.03	1.52%	0	
		ACOPIA,LLC , A CORPORATION	1	$122,000.00	1.51%	0	
		ALPHA MORTGAGE CORPORATION	1	$111,865.43	1.38%	0	
		AMERICAN FINANCING CORPORATION	1	$118,438.99	1.46%	0	
		ASSOCIATED MORTGAGE CORPORATION	1	$118,603.99	1.46%	0	
		BANK OF NORTH CAROLINA	1	$118,660.53	1.47%	0	
		BLUFI LENDING CORPORATION	2	$237,216.65	2.93%	0	
		CORNERSTONE MORTGAGE,INC.	1	$120,650.00	1.49%	0	
		ENCOMPASS LENDING GROUP LP	1	$123,055.36	1.52%	0	
		FBT MORTGAGE, L.L.C.	2	$229,008.28	2.83%	0	
		FEARON FINANCIAL, LLC.	1	$116,000.00	1.43%	0	
		FIRST BANK & TRUST	1	$110,488.97	1.36%	0	
		FIRST OPTION MORTGAGE LLC	1	$115,164.64	1.42%	0	
		FIRST SOUTHERN BANK	1	$113,360.44	1.4%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$841,904.29	10.4%	0	
		FRANKLIN SYNERGY BANK	1	$124,000.00	1.53%	0	

	HOWARD HANNA MORTGAGE SERVICES	1	$122,400.00	1.51%	0	
	JERSEY MORTGAGE COMPANY	1	$121,860.06	1.5%	0	
	MORTGAGE PRODUCERS INC, AN IOWA CORPRATION (CFL # 2001-0010)	1	$117,600.00	1.45%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$124,165.00	1.53%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$123,348.15	1.52%	0	
	MORTGAGE SERVICES III LLC	1	$123,500.00	1.53%	0	
	MOVEMENT MORTGAGE LLC	1	$117,991.51	1.46%	0	
	NATIONS LENDING CORPORATION	1	$119,852.45	1.48%	0	
	NEWCASTLE HOME LOANS	1	$113,300.00	1.4%	0	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$113,651.00	1.4%	0	
	NOBLE HOME LOANS	1	$112,361.67	1.39%	0	
	NORTHERN MORTGAGE SERVICES INC	1	$121,000.00	1.49%	0	
	OAK MORTGAGE COMPANY LLC	2	$237,993.32	2.94%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$123,854.42	1.53%	0	
	PINNACLE FUNDING GROUP INC	1	$120,000.00	1.48%	0	
	PREFERRED HOME LENDING LLC	1	$123,854.42	1.53%	0	
	PRIAMRY RESIDENTIAL MORTGAGE INC	1	$115,863.82	1.43%	0	
	PRIMAARY RESIDENTIAL MORTGAGE, INC.	1	$116,119.73	1.43%	0	
	PRIMARY RESIDENTIAL MORTGAGE	3	$362,563.86	4.48%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$231,370.17	2.86%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$229,630.37	2.84%	0	
	PRIORITY MORTGAGE CORP	1	$124,580.24	1.54%	0	
	REGENCY MORTGAGE CORPORATION	1	$120,139.10	1.48%	0	
	RESOURCE LENDERS, INC.	1	$118,603.99	1.46%	0	
	RIVER COMMUNITY BANK	1	$122,256.30	1.51%	0	
	ROYAL UNITED MORTGAGE LLC	1	$117,600.00	1.45%	0	
		1	$112,500.00	1.39%	0	

		ROYAL UNITED MORTGAGE LLC.					
		ROYAL UNITED MORTGAGE, LLC	1	$113,859.83	1.41%	0	
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$120,000.00	1.48%	0	
		SHELTER MORTGAGE COMPANY, LLC	1	$123,847.53	1.53%	0	
		SOUTHERN BANK OF TENNESSEE	1	$121,457.23	1.5%	0	
		SOUTHPOINT BANK	1	$111,487.75	1.38%	0	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$122,000.00	1.51%	0	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$123,200.00	1.52%	0	
		TOWN AND COUNTRY CREDIT UNION	1	$119,859.12	1.48%	0	
		UARK FEDERAL CREDIT UNION	1	$123,608.06	1.53%	0	
		V.I.P. MORTGAGE, INC	1	$124,114.00	1.53%	0	
		VENTA FINANCIAL GROUP,INC	1	$124,846.30	1.55%	0	
Total			**68**	**$8,097,702.00**	**100%**	**0**	
3138X9AX7		ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	$78,000.00	1.11%	0	
		ASHEVILLE SAVINGS BANK, SSB	1	$75,000.00	1.07%	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$139,468.98	1.99%	0	
		BLUERIDGE BANK	1	$192,000.00	2.74%	0	
		CERTUSBANK, N.A., A CORPORATION	1	$135,066.26	1.93%	0	
		CITIZENS BANK	1	$111,000.00	1.58%	0	
		CITIZENS COMMUNITY BANK	1	$164,273.04	2.34%	0	
		COLLINS COMMUNITY CREDIT UNION	4	$489,542.00	6.98%	0	
		COMMUNITY BANK & TRUST	1	$240,000.00	3.42%	0	
		FIRST AMERICAN MORTGAGE, INC	1	$248,898.55	3.55%	0	
		FIRST BANK & TRUST	1	$148,000.00	2.11%	0	
		FIRST NATIONAL BANK OF PENNSYLVANIA	2	$235,383.19	3.36%	0	
		FIRST PREMIER BANK	1	$174,000.00	2.48%	0	
		FIRST SECURITY BANK	1	$119,476.57	1.7%	0	
		FIRST SECURITY BANK, A CORPORATION	1	$317,000.00	4.52%	0	
			1	$280,000.00	3.99%	0	

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GUARANTY BOND BANK NA	1	$171,234.59	2.44%	0	
		HANTZ BANK	1	$85,123.30	1.21%	0	
		HANTZ BANK, A MICHIGAN CORORATION	1	$86,500.00	1.23%	0	
		INTEGRITY FIRST BANK	1	$144,361.16	2.06%	0	
		KIRKWOOD BANK & TRUST CO.	1	$100,000.00	1.43%	0	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$199,109.99	2.84%	0	
		MONARCH BANK	1	$161,279.09	2.3%	0	
		PINNACLE BANK	5	$800,800.00	11.42%	0	
		PREMIUM MORTGAGE CORP	1	$350,748.08	5%	0	
		SOUTHERN HERITAGE BANK	1	$128,985.32	1.84%	0	
		SUNMARK FEDERAL CREDIT UNION	1	$66,500.00	0.95%	0	
		THE COASRTAL BANK	1	$125,937.07	1.8%	0	
		UNITED BANK INC	2	$491,331.70	7%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	$507,998.74	7.24%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$310,000.00	4.42%	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$137,889.79	1.95%	0	
Total			**43**	**$7,014,907.42**	**100%**	**0**	
3138X9AY5		1ST SIGNATURE LENDING, LLC	1	$112,058.24	0.26%	0	
		ACOPIA	1	$156,335.55	0.37%	0	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$136,000.00	0.32%	0	
		ALIANT BANK A DIVISION OF USAMERIBANK	2	$502,000.00	1.17%	0	
		ALLIED FIRST BANK, A CORPORATION	1	$186,000.00	0.43%	0	
		AMERICAN FIRST LENDING CORPORATION	1	$417,000.00	0.98%	0	
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$220,000.00	0.51%	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$112,500.00	0.26%	0	
		ASSURANCE FINANCIAL	1	$183,022.00	0.43%	0	

	GROUP, LLC.					
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$220,000.00	0.51%	0	
	AVENUE BANK	3	$1,206,831.44	2.82%	0	
	BANK OF CLEVELAND,CORPORATION	1	$120,000.00	0.28%	0	
	BANK OF NEBRASKA	1	$173,500.00	0.41%	0	
	BANK OF THE OZARKS	1	$180,000.00	0.42%	0	
	BANKERS TRUST COMPANY	1	$280,000.00	0.65%	0	
	BANKFIRST FINANCIAL SERVICES	1	$130,539.54	0.31%	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$120,000.00	0.28%	0	
	BCB COMMUNITY BANK	1	$547,648.70	1.28%	0	
	BLUE RIDGE BANK & TRUST CO	1	$150,000.00	0.35%	0	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$178,800.00	0.42%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$286,793.41	0.67%	0	
	CAPITAL BANK	1	$120,000.00	0.28%	0	
	CENTENNIAL BANK	1	$240,000.00	0.56%	0	
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$203,200.00	0.48%	0	
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	$123,250.00	0.29%	0	
	CITIZENS BANK	1	$143,500.00	0.34%	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	$271,499.00	0.63%	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$149,200.00	0.35%	0	
	CITIZENS COMMUNITY BANK, CORPORATION	1	$141,500.00	0.33%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$179,000.00	0.42%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$280,000.00	0.65%	0	
	CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK, CORPORATION	1	$148,500.00	0.35%	0	
	CITIZENS FIRST BANK INC	1	$119,300.00	0.28%	0	
		1	$112,000.00	0.26%	0	

	CITIZENS UNION BANK, A CORPORATION					
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.27%	0	
	CLOUD LENDERS	2	$471,812.82	1.1%	0	
	COLLINS COMMUNITY CREDIT UNION	3	$431,500.00	1.01%	0	
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$256,000.00	0.6%	0	
	COMMERCIAL NATIONAL BANK	1	$365,225.00	0.85%	0	
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$192,000.00	0.45%	0	
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$138,000.00	0.32%	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	$215,085.85	0.5%	0	
	DACOTAH BANK	1	$122,000.00	0.29%	0	
	DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORPORATION	1	$113,517.53	0.27%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$132,800.00	0.31%	0	
	ENCOMPASS LENDING GROUP LP	2	$542,400.00	1.27%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$174,776.00	0.41%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$142,500.00	0.33%	0	
	EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$151,200.00	0.35%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$141,900.00	0.33%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$305,000.00	0.71%	0	
	F&M BANK, A BANKING CORPORATION	1	$116,000.00	0.27%	0	
	FARMERS AND MERCHANTS BANK	1	$169,000.00	0.4%	0	
	FBT MORTGAGE, LLC	1	$189,100.00	0.44%	0	
	FEARON FINANCIAL LLC	1	$185,000.00	0.43%	0	
	FIRST BANK	1	$124,470.98	0.29%	0	

	FIRST BANK FINANCIAL CENTRE	1	$117,092.16	0.27%	0	
	FIRST BANK, A CORPORATION	1	$150,000.00	0.35%	0	
	FIRST DAKOTA NATIONAL BANK	1	$136,000.00	0.32%	0	
	FIRST FINANCIAL BANK	1	$224,000.00	0.52%	0	
	FIRST FINANCIAL BANK NA	1	$275,200.00	0.64%	0	
	FIRST FINANCIAL BANK, N.A.	1	$140,000.00	0.33%	0	
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	$145,600.00	0.34%	0	
	FIRST NATIONAL BANK	1	$238,994.51	0.56%	0	
	FIRST PREMIER BANK	2	$386,300.00	0.9%	0	
	FIRST STATE BANK	1	$215,000.00	0.5%	0	
	FIRST UTAH BANK	1	$168,000.00	0.39%	0	
	FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	$150,000.00	0.35%	0	
	FIRST WESTERN MORTGAGE INC	1	$250,000.00	0.58%	0	
	FIRSTBANK	1	$197,062.46	0.46%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$5,569,823.00	13.03%	0	
	FRONTIER FINANCIAL INC	1	$225,000.00	0.53%	0	
	GARDNER FINANCIAL SERVICES	1	$131,192.41	0.31%	0	
	GATEWAY BANK MORTGAGE INC	2	$263,466.75	0.62%	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$164,975.00	0.39%	0	
	GRAND BANK FOR SAVINGS	1	$395,086.48	0.92%	0	
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.38%	0	
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$417,000.00	0.98%	0	
	GUARANTEED HOME MORTGAGE COMPANY INC,A NEW YORK CORPORATION	1	$150,000.00	0.35%	0	
	GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	$274,400.00	0.64%	0	
	HERITAGE BANK	1	$168,960.00	0.4%	0	
	HIGH POINT BANK AND TRUST COMPANY	1	$184,000.00	0.43%	0	
	HIGHMARK FEDERAL CREDIT UNION	1	$165,000.00	0.39%	0	

	HOME SAVINGS BANK	1	$175,000.00	0.41%	0	
	HUNTINGDON VALLEY BANK	2	$374,994.98	0.88%	0	
	INTEGRITY FIRST BANK	1	$415,000.00	0.97%	0	
	KITSAP BANK	1	$149,365.18	0.35%	0	
	LEGACY TEXAS BANK	3	$460,628.38	1.08%	0	
	MID PENN BANK	1	$218,400.00	0.51%	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$645,000.00	1.51%	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$180,000.00	0.42%	0	
	MOHAVE STATE BANK, A STATE BANK	1	$128,700.00	0.3%	0	
	MONARCH BANK	1	$114,518.21	0.27%	0	
	MORTGAGE EXPRESS LLC	1	$255,500.00	0.6%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	$160,000.00	0.37%	0	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$248,941.96	0.58%	0	
	MOVEMENT MORTGAGE, LLC	1	$182,000.00	0.43%	0	
	NATIONAL BANK OF COMMERCE	1	$359,456.69	0.84%	0	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$138,656.00	0.32%	0	
	NICOLET NATIONAL BANK	2	$569,000.00	1.33%	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$355,000.00	0.83%	0	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$190,400.00	0.45%	0	
	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	$125,625.00	0.29%	0	
	PINNACLE BANK	10	$1,728,200.00	4.04%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$606,422.62	1.42%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$491,930.37	1.15%	0	
	PLATTSMOUTH STATE BANK	1	$115,000.00	0.27%	0	
	POLONIA BANK	1	$293,266.18	0.69%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$211,200.00	0.49%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$398,289.96	0.93%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,150.00	0.48%	0	

	PRIMESOURCE MORTGAGE INC	1	$167,274.52	0.39%	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$199,153.56	0.47%	0	
	REGENCY MORTGAGE CORPORATION	2	$368,708.20	0.86%	0	
	ROYAL UNITED MORTGAGE LLC	1	$119,900.00	0.28%	0	
	SANBOW MORTGAGE CORPORATION	1	$141,000.00	0.33%	0	
	SCBT	2	$605,000.00	1.41%	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$178,500.00	0.42%	0	
	SIMMONS FIRST NATIONAL BANK	1	$134,000.00	0.31%	0	
	SOUTHERN HERITAGE BANK	4	$670,750.00	1.57%	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$234,000.00	0.55%	0	
	STARION FINANCIAL	1	$198,400.00	0.46%	0	
	SUBURBAN MORTGAGE, INC	1	$149,365.18	0.35%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$216,600.00	0.51%	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$219,059.48	0.51%	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$138,500.00	0.32%	0	
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	$228,000.00	0.53%	0	
	SUNSTREET MORTGAGE, LLC	1	$140,000.00	0.33%	0	
	THE ARLINGTON BANK	1	$184,201.10	0.43%	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	$269,000.00	0.63%	0	
	THE STATE BANK AND TRUST COMPANY	1	$222,236.14	0.52%	0	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$170,400.00	0.4%	0	
	TODAY LENDING LLC	1	$169,700.00	0.4%	0	
	UNITED BANK INC	2	$269,251.17	0.63%	0	
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	$245,000.00	0.57%	0	
	UNITED BANK INC., A WEST VIRGINIA CORP	1	$115,500.00	0.27%	0	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	$514,500.00	1.2%	0	
		1	$162,500.00	0.38%	0	

		UNITED BANK INC., A WEST VIRGINIA CORPROATION					
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$124,000.00	0.29%	0	
		US HOME MORTGAGE,INC.	1	$149,000.00	0.35%	0	
		US MORTGAGE CORPROATION	1	$156,000.00	0.36%	0	
		US MORTGAGE OF FLORIDA	1	$243,355.00	0.57%	0	
		VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	$130,800.00	0.31%	0	
		WATERFORD BANK, N.A., COMMERCIAL BANK	2	$390,000.00	0.91%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$233,600.00	0.55%	0	
		WISCONSIN MORTGAGE CORPORATION	1	$225,000.00	0.53%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$139,327.84	0.33%	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$551,133.73	1.29%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$500,000.00	1.17%	0	
		WYOMING BANK & TRUST, A CORPORATION	1	$280,000.00	0.67%	0	
Total			**209**	**$42,759,780.28**	**100%**	**0**	
3138X9AZ2		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$74,000.00	2.78%	0	
		AMERISERV FINANCIAL BANK	1	$56,000.00	2.11%	0	
		ASHEVILLE SAVINGS BANK, SSB	1	$80,000.00	3.01%	0	
		AVENUE BANK	1	$32,750.00	1.23%	0	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$80,000.00	3.01%	0	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$50,000.00	1.88%	0	
		COMMUNITY BANK & TRUST	2	$141,000.00	5.3%	0	
		FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$50,000.00	1.88%	0	
		FIRST BANK	1	$71,698.35	2.7%	0	
		FIRST COMMUNITY BANK AND TRUST	1	$80,000.00	3.01%	0	

		FIRST FEDERAL SAVINGS BANK	2	$131,400.00	4.94%	0	
		FIRST PREMIER BANK	1	$50,000.00	1.88%	0	
		FIRSTBANK	1	$40,750.00	1.53%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$665,645.00	25.02%	0	
		GUARANTY BOND BANK	1	$64,376.39	2.42%	0	
		HERITAGE BANK	1	$55,000.00	2.07%	0	
		KING FINANCIAL GROUP INC	1	$81,900.00	3.08%	0	
		LEGACY TEXAS BANK	1	$82,641.57	3.11%	0	
		ONE BANK AND TRUST, N.A., A CORPORATION	1	$65,000.00	2.44%	0	
		PARAMOUNT BOND & MORTGAGE CO INC	1	$64,724.90	2.43%	0	
		PINNACLE BANK	1	$76,900.00	2.89%	0	
		REGENCY MORTGAGE CORPORATION	1	$77,000.00	2.89%	0	
		SIMMONS FIRST NATIONAL BANK	1	$62,000.00	2.33%	0	
		SOUTHERN HERITAGE BANK	1	$82,000.00	3.08%	0	
		THE FARMERS BANK	2	$125,200.00	4.71%	0	
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$84,400.00	3.17%	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$70,000.00	2.63%	0	
		WASHINGTON TRUST BANK	1	$65,723.50	2.47%	0	
Total			**40**	**$2,660,109.71**	**100%**	**0**	
3138X9B24		NATIONSTARMORTGAGE	4	$2,154,437.53	100%	0	
Total			**4**	**$2,154,437.53**	**100%**	**0**	
3138X9B40		ALLIANCE FINANCIAL	1	$197,415.67	8.54%	0	
		AMERIS	1	$145,400.20	6.29%	0	
		BRAND MORTGAGE	2	$433,814.00	18.76%	0	
		NATIONSTARMORTGAGE	4	$932,960.47	40.34%	0	
		PINNACLE CAPITAL MORTGAGE	1	$414,475.93	17.92%	0	
		SUMMIT MTG BANKERS	1	$188,648.55	8.15%	0	
Total			**10**	**$2,312,714.82**	**100%**	**0**	
3138X9B57		NATIONSTARMORTGAGE	7	$1,258,384.00	100%	0	
Total			**7**	**$1,258,384.00**	**100%**	**0**	
3138X9B65		NATIONSTARMORTGAGE	45	$9,486,352.00	100%	0	
Total			**45**	**$9,486,352.00**	**100%**	**0**	

3138X9B73		NATIONSTARMORTGAGE	9	$1,712,317.00	100%	0	
Total			**9**	**$1,712,317.00**	**100%**	**0**	
3138X9B81		ALLIANCE FINANCIAL	1	$336,730.74	2.38%	0	
		AMERICAN SOUTHWEST	4	$655,109.87	4.62%	0	
		AMERIS	2	$334,959.80	2.36%	0	
		GOLDSTAR	1	$220,070.64	1.55%	0	
		GREENLIGHT LOANS	1	$162,696.69	1.15%	0	
		HOMEOWNERS MTG ENTERPRISE	2	$464,350.41	3.28%	0	
		LOAN DEPOT (HARP)	1	$164,257.66	1.16%	0	
		MAGNOLIA BANK	1	$159,527.81	1.13%	0	
		MLD	1	$374,048.14	2.64%	0	
		MORTGAGE MASTER	3	$832,565.42	5.87%	0	
		NATIONSTAR MORTGAGE	41	$9,384,867.77	66.21%	0	
		PINNACLE CAPITAL MORTGAGE	1	$86,813.36	0.61%	0	
		SHEA MORTGAGE	1	$445,621.45	3.14%	0	
		WR STARKEY	2	$552,727.51	3.9%	0	
Total			**62**	**$14,174,347.27**	**100%**	**0**	
3138X9B99		ACOPIA	2	$401,844.84	1.9%	0	
		AMERICAN PORTFOLIO	1	$98,863.60	0.47%	0	
		AMERICAN SOUTHWEST	2	$338,883.71	1.6%	0	
		AMERIS	3	$1,044,102.27	4.93%	0	
		BRAND MORTGAGE	1	$416,425.49	1.97%	0	
		FLORIDA CAPITAL	8	$1,759,631.84	8.31%	0	
		GOLDSTAR	1	$317,551.94	1.5%	0	
		GREENLIGHT LOANS	58	$13,261,119.27	62.6%	0	
		HOMEOWNERS MTG ENTERPRISE	6	$864,543.80	4.08%	0	
		MANN MORTGAGE	1	$143,801.61	0.68%	0	
		MERIDIAN	1	$598,574.19	2.83%	0	
		NATIONSTAR MORTGAGE	3	$703,687.05	3.32%	0	
		OPES ADVISORS	1	$257,600.53	1.22%	0	
		PEOPLES BANK	1	$307,066.73	1.45%	0	
		PINNACLE CAPITAL MORTGAGE	1	$231,550.07	1.09%	0	
		PLATINUM MORTGAGE	1	$111,446.25	0.53%	0	
		WR STARKEY	2	$328,045.65	1.52%	0	
Total			**93**	**$21,184,738.84**	**100%**	**0**	
3138X9BA6		ACOPIA LLC, A CORPORATION	1	$203,000.00	1.34%	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$225,250.00	1.49%	0	

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$233,750.00	1.54%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	1.32%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$293,238.99	1.93%	0	
	BANK OF CLEVELAND	1	$230,000.00	1.52%	0	
	BLUFI LENDING CORPORATION	1	$279,000.00	1.84%	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	$203,000.00	1.34%	0	
	CAPE CORAL MORTGAGE INC	1	$288,000.00	1.9%	0	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$481,500.00	3.18%	0	
	CLOUD LENDERS	1	$200,000.00	1.32%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$217,600.00	1.43%	0	
	DIRRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$280,500.00	1.85%	0	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$242,000.00	1.6%	0	
	FIRST OHIO HOME FINANCE, INC.	1	$368,000.00	2.43%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,392,188.26	22.37%	0	
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	$176,800.00	1.17%	0	
	GATEWAY BANK MORTGAGE INC	1	$272,000.00	1.79%	0	
	GATEWAY BANK MORTGAGE, INC	1	$185,000.00	1.22%	0	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$216,000.00	1.42%	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$298,500.00	1.97%	0	
	MONARCH BANK	2	$541,552.00	3.57%	0	
	MOVEMENT MORTGAGE LLC	2	$710,152.75	4.68%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$204,000.00	1.35%	0	
	NORTHERN MORTGAGE SERVICES INC	1	$192,000.00	1.27%	0	
	NORTHSTAR BANK OF TEXAS	1	$243,400.00	1.6%	0	

		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$568,665.64	3.75%	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$261,900.00	1.73%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$867,225.47	5.72%	0	
		PRIMARY RESIDENTIAL MORTGAGE,INC	2	$675,750.00	4.46%	0	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$293,000.00	1.93%	0	
		SAGE BANK	1	$232,000.00	1.53%	0	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$404,000.00	2.66%	0	
		SHELTER MORTGAGE COMPANY, LLC	1	$175,635.00	1.16%	0	
		SOLERA NATIONAL BANK, A CORPORATION	1	$228,000.00	1.5%	0	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$180,000.00	1.19%	0	
		SUBURBAN MORTGAGE, INC.	1	$238,000.00	1.57%	0	
		VIP MORTGAGE INC	1	$183,849.00	1.21%	0	
		WESTERN BANCORP	1	$480,800.00	3.15%	0	
Total			**54**	**$15,165,257.11**	**100%**	**0**	
3138X9BB4		ALIANT BANK A DIVISION OF USAMERIBANK	1	$204,155.00	1.45%	0	
		AMERICAN LIBERTY MORTGAGE INC	1	$325,375.00	2.31%	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$186,709.00	1.32%	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$216,600.00	1.54%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$207,575.00	1.47%	0	
		ENCOMPASS LENDING GROUP LP	1	$189,050.00	1.34%	0	
		EVERETT FINANICAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$195,940.00	1.39%	0	
		FIRST ARKANSAS FINANCIAL INC	1	$187,055.00	1.33%	0	
		FIRST FEDERAL BANK	2	$439,554.43	3.12%	0	
		FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$206,150.00	1.46%	0	

	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$335,255.00	2.38%	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$220,400.00	1.56%	0	
	FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,750.00	2.58%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,866,265.00	20.33%	0	
	FRANKLIN SYNERGY BANK	1	$212,040.00	1.5%	0	
	GARDNER FINANCIAL SERVICES	1	$317,867.61	2.25%	0	
	GATEWAY BANK MORTGAGE, INC	2	$570,000.00	4.04%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$232,750.00	1.65%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,250.00	2.39%	0	
	GREER STATE BANK	1	$276,450.00	1.96%	0	
	GUARANTY MORTGAGE SERVICES LLC	1	$218,500.00	1.55%	0	
	KING FINANCIAL GROUP INC	1	$282,625.00	2%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,915.00	2.94%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$375,250.00	2.66%	0	
	MOVEMENT MORTGAGE LLC	1	$310,115.21	2.2%	0	
	MOVEMENT MORTGAGE, LLC	1	$275,044.39	1.95%	0	
	NOBLE HOME LOANS	1	$332,500.00	2.36%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$371,962.79	2.64%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$489,250.00	3.47%	0	
	PRIORITY LENDING LLC	1	$230,850.00	1.64%	0	
	ROSS MORTGAGE CORPORATION	1	$194,750.00	1.38%	0	
	ROYAL UNITED MORTGAGE LLC	1	$361,000.00	2.56%	0	
	SALTER MORTGAGE GROUP	1	$248,900.00	1.77%	0	
		1	$287,313.00	2.04%	0	

		SHELTER MORTGAGE COMPANY,L.L.C.					
		STARION FINANCIAL	1	$175,655.00	1.25%	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$218,250.00	1.55%	0	
		THE HOME LENDING GROUP, LLC	1	$258,400.00	1.83%	0	
		UNIVERSAL LENDING CORPORATION	1	$175,750.00	1.25%	0	
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$378,112.00	2.68%	0	
		WATERFORD BANK, NA, COMMERCIAL BANK	1	$210,900.00	1.5%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,898.00	1.41%	0	
Total			**53**	**$14,099,131.43**	**100%**	**0**	
3138X9BC2		ABERDEEN FEDERAL CREDIT UNION	2	$526,320.00	2.3%	0	
		ACOPIA LLC, A CORPORATION	1	$219,000.00	0.96%	0	
		ALPHA MORTGAGE CORPORATION	1	$170,674.54	0.75%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$312,000.00	1.36%	0	
		AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$286,000.00	1.25%	0	
		ASHEVILLE SAVINGS BANK,SSB	1	$179,000.00	0.78%	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$372,658.49	1.63%	0	
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$132,000.00	0.58%	0	
		CERTUSBANK,A NATIONAL ASSOCIATION	1	$116,827.16	0.51%	0	
		CF BANK	1	$87,276.86	0.38%	0	
		CITIZENS BANK	2	$308,000.00	1.35%	0	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$316,000.00	1.38%	0	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$144,137.00	0.63%	0	
			1	$252,383.00	1.1%	0	

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	CLM MORTGAGE LLC	1	$248,532.00	1.09%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$412,250.00	1.8%	0	
	CORNHUSKER BANK	1	$175,200.00	0.77%	0	
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$394,000.00	1.72%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$268,421.26	1.17%	0	
	F&M BANK	2	$311,400.00	1.36%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$158,860.83	0.69%	0	
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$148,500.00	0.65%	0	
	FIRST BANK	1	$94,500.00	0.41%	0	
	FIRST BANK, A CORPORATION	1	$108,000.00	0.47%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$199,718.20	0.87%	0	
	FIRST COMMUNITY BANK	1	$245,000.00	1.07%	0	
	FIRST NATIONAL BANK	1	$413,464.00	1.81%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$377,563.52	1.65%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$140,000.00	0.61%	0	
	FIRST PREMIER BANK	1	$361,100.00	1.58%	0	
	FIRST SECURITY BANK	1	$415,200.00	1.82%	0	
	FIRST STATE BANK ELMORE CITY	1	$157,164.97	0.69%	0	
	FIRST WESTERN MORTGAGE, INC	1	$102,305.65	0.45%	0	
	FIRSTBANK	1	$250,000.00	1.09%	0	
	FIRSTBANK NMLS #113076	1	$195,600.00	0.86%	0	
	FOCUS BANK	1	$248,000.00	1.08%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,583,625.00	6.93%	0	
	GATEWAY BANK MORTGAGE INC	1	$127,823.65	0.56%	0	
	GUARANTY BOND BANK , NA	1	$162,221.11	0.71%	0	
	GUARANTY BOND BANK NA	1	$340,558.61	1.49%	0	
	GUARANTY MORTGAGE SERVICES LLC	1	$291,812.25	1.28%	0	
		1	$227,685.88	1%	0	

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY					
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$358,150.00	1.57%	0	
	MILLENIUM HOME MORTGAGE LLC	1	$332,346.06	1.45%	0	
	MONARCH HOME FUNDING, LLC	1	$292,694.00	1.28%	0	
	MOVEMENT MORTGAGE, LLC	1	$208,905.00	0.91%	0	
	MSA MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	$183,600.00	0.8%	0	
	NATIONS LENDING CORPORATION	1	$394,100.00	1.72%	0	
	NETWORK FUNDING, LP	1	$354,800.00	1.55%	0	
	NEXBANK, SSB	3	$901,808.00	3.94%	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$380,000.00	1.66%	0	
	PACOR MORTGAGE CORP	1	$158,650.00	0.69%	0	
	PARAMOUNT EQUITY MORTGAGE	1	$416,412.45	1.82%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$162,750.00	0.71%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$410,000.00	1.79%	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$188,400.00	0.82%	0	
	PINNACLE BANK	4	$700,675.00	3.06%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$519,267.32	2.27%	0	
	PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	$320,000.00	1.4%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,100.00	0.47%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$248,330.00	1.09%	0	
	REGENCY MORTGAGE CORPORATION	1	$240,887.11	1.05%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$296,000.00	1.29%	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$102,600.00	0.45%	0	

		SERVIFEST BANK, A CORPORATION	1	$308,000.00	1.35%	0	
		SERVISFIRST BANK, A CORPORATION	1	$100,000.00	0.44%	0	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$369,000.00	1.61%	0	
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$242,500.00	1.06%	0	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$283,000.00	1.24%	0	
		THE ARLINGTON BANK	3	$691,040.68	3.02%	0	
		THE FIRST BEXLEY BANK	1	$250,826.00	1.1%	0	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$259,641.79	1.14%	0	
		UNION MORTGAGE GROUP, INC	1	$201,000.00	0.88%	0	
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$124,000.00	0.54%	0	
		UNIVERSAL LENDING CORPORATION	2	$384,070.18	1.68%	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$334,000.00	1.46%	0	
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.92%	0	
		WORTHINGTON FEDERAL BANK	1	$252,103.00	1.13%	0	
Total			**100**	**$22,867,440.57**	**100%**	**0**	
3138X9BD0		.UNION MORTGAGE GROUP, INC.	1	$150,350.00	0.4%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$398,500.00	1.07%	0	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$151,000.00	0.41%	0	
		ALLIANT BANK A DIVISION OF USAMERIBANK	1	$161,750.00	0.44%	0	
		ALPHA MORTGAGE CORPORATION	2	$406,150.00	1.09%	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$175,000.00	0.47%	0	
		AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION	1	$172,000.00	0.46%	0	
		AMERICAN FINANCING CORPORATION, A	1	$163,750.00	0.44%	0	

	CORPORATION					
	ANGEL OAK FUNDING,LLC A LIMITED LIABILITY COMPANY	1	$385,343.00	1.04%	0	
	AVENUE BANK	1	$159,304.00	0.43%	0	
	BANK OF ANN ARBOR, A CORPORATION	2	$501,898.00	1.35%	0	
	BANK OF ANN ARBOR, A CORPROATION	1	$204,750.00	0.55%	0	
	BANK OF LEXINGTON INC	1	$267,200.00	0.72%	0	
	BANK OF NEBRASKA	2	$437,400.00	1.18%	0	
	BANK OF THE OZARKS	3	$607,700.00	1.64%	0	
	BANK OF THE PRAIRIE, A KANASAS BANKING CORPORATION	1	$241,200.00	0.65%	0	
	BANKERS TRUST COMPANY	1	$170,900.00	0.46%	0	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$221,850.00	0.6%	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$160,000.00	0.43%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$672,631.53	1.81%	0	
	CAPSTONE BANK	1	$300,700.00	0.81%	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$153,000.00	0.41%	0	
	CENTENNIAL BANK, A CORPORATION	1	$171,500.00	0.46%	0	
	CENTRAL BANK & TRUST CO.	1	$175,750.00	0.47%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$206,000.00	0.55%	0	
	CITIZENS BANK	2	$340,000.00	0.92%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$392,000.00	1.05%	0	
	COASTAL CAROLINA NATIONAL BANK	1	$164,000.00	0.44%	0	
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$157,250.00	0.42%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$308,000.00	0.83%	0	
	COMMUNITY MORTGAGE CORPORATION	1	$188,000.00	0.51%	0	
	CORNERSTONE MORTGAGE INC	1	$161,405.00	0.43%	0	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$212,000.00	0.57%	0	
		1	$162,500.00	0.44%	0	

	CORNERSTONE MORTGAGE,INC					
	CORRIDOR MORTGAGE GROUP,INC	1	$175,000.00	0.47%	0	
	DACOTAH BANK, A CORPORATION	1	$152,910.00	0.41%	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.62%	0	
	ENCOMPASS LENDING GROUP LP	1	$387,900.00	1.04%	0	
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$223,100.00	0.6%	0	
	F&M BANK, A BANKING CORPORATION	2	$663,610.00	1.79%	0	
	FBT MORTGAGE, LLC	1	$157,747.00	0.42%	0	
	FCB MORTGAGE PARTNERS	1	$289,800.00	0.78%	0	
	FIRST BANK	1	$184,000.00	0.5%	0	
	FIRST BANK, A CORPORATION	2	$409,500.00	1.1%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$153,500.00	0.41%	0	
	FIRST FEDERAL BANK, A CORPORATION	2	$364,176.00	0.98%	0	
	FIRST FINANICAL BANK, N.A., CORPORATION	1	$300,000.00	0.81%	0	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$151,805.00	0.41%	0	
	FIRST NBC BANK	1	$184,000.00	0.5%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,500.00	0.44%	0	
	FIRST PREMIER BANK	2	$558,250.00	1.5%	0	
	FIRST PRIORITY FINANCIAL	1	$368,500.00	0.99%	0	
	FIRSTBANK	1	$198,559.00	0.53%	0	
	FOCUS BANK	1	$207,100.00	0.56%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$3,062,050.00	8.24%	0	
	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$159,920.00	0.43%	0	
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$199,500.00	0.54%	0	
	GENEQUITY MORTGAGE, INC.	1	$417,000.00	1.12%	0	
		1	$152,290.00	0.41%	0	

	GEORGETOWN MORTGAGE, LLC					
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$386,500.00	1.04%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$416,927.00	1.12%	0	
	HOME SAVINGS BANK	1	$192,800.00	0.52%	0	
	HOME TRUST BANK, A FEDERAL SAVIGNS BANK	1	$156,000.00	0.42%	0	
	HOMEWOOD MORTGAGE, LLC	1	$417,000.00	1.12%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$180,000.00	0.48%	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$292,500.00	0.79%	0	
	IDEAL LENDING SOLUTIONS INC	1	$417,000.00	1.12%	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$163,800.00	0.44%	0	
	JUST MORTGAGES INC	1	$196,000.00	0.53%	0	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,600.00	0.41%	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$192,800.00	0.52%	0	
	LIBERTY MORTGAGE GROUP INC	1	$155,200.00	0.42%	0	
	LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE	1	$153,600.00	0.41%	0	
	MEYER MORTGAGE CORPORATION	1	$160,000.00	0.43%	0	
	MID-ANTLANTIC FEDERAL CREDIT UNION	1	$356,250.00	0.96%	0	
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	$282,300.00	0.76%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$200,599.86	0.54%	0	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$172,000.00	0.46%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$849,070.00	2.29%	0	
		1	$252,250.00	0.68%	0	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITEDF LIABILITY COMPANY					
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY	1	$155,000.00	0.42%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$171,035.00	0.46%	0	
	MOVEMENT MORTGAGE, LLC	1	$173,790.00	0.47%	0	
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$257,850.00	0.69%	0	
	NETWORK FUNDING, LP	2	$325,035.00	0.87%	0	
	NEXBANK, SSB	1	$309,000.00	0.83%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$184,000.00	0.5%	0	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$285,000.00	0.77%	0	
	PINNACLE BANK	2	$397,600.00	1.07%	0	
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$152,000.00	0.41%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$151,905.00	0.41%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,155.00	0.45%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,525.00	0.46%	0	
	PRIMESOURCE MORTGAGE, INC.	1	$231,863.00	0.62%	0	
	PRIORITY MORTAGE CORP., A CORPORATION	1	$164,900.00	0.44%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$152,000.00	0.41%	0	
	PRIORITY MORTGAGE CORP., A CORPROATION	1	$155,800.00	0.42%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$205,000.00	0.55%	0	
	ROYAL UNITED MORTGAGE LLC	1	$151,500.00	0.41%	0	
	SAGE BANK	2	$327,500.00	0.88%	0	
	SALTER MORTGAGE GROUP	1	$401,600.00	1.08%	0	
	SCBT	2	$378,000.00	1.02%	0	
	SEASIDE NATIONAL BANK & TRUST	1	$294,500.00	0.79%	0	
		1	$285,000.00	0.77%	0	

		SERVISFIRST BANK, A CORPORATION					
		SHELTER MORTGAGE COMPANY	1	$229,500.00	0.62%	0	
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$561,500.00	1.51%	0	
		SHELTER MORTGAGE COMPANY, LLC	2	$435,400.00	1.17%	0	
		SIGNATURE FINANCIAL INC	1	$164,000.00	0.44%	0	
		SOLERA NATIONAL BANK, A CORPORATION	2	$446,928.00	1.2%	0	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$150,100.00	0.4%	0	
		SOUTHERN STATES BANK	1	$341,000.00	0.92%	0	
		SUBURBAN MORTGAGE, INC	1	$212,500.00	0.57%	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$173,600.00	0.47%	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$592,600.00	1.59%	0	
		SUPERIOR FINANCIAL SERVICES INC	1	$159,300.00	0.43%	0	
		THE BUSINESS BANK	1	$174,000.00	0.47%	0	
		THE COWBOY BANK OF TEXAS	1	$417,000.00	1.12%	0	
		THE FIRST STATE BANK	2	$678,400.00	1.83%	0	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$250,500.00	0.67%	0	
		TIDEWATER HOME FUNDING, LLC	1	$325,000.00	0.87%	0	
		TRUSTLINE MORTGAGE INC	1	$300,200.00	0.81%	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$170,100.00	0.46%	0	
		US MORTGAGE OF FLORIDA	3	$810,250.00	2.18%	0	
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$152,475.00	0.41%	0	
		WHIDBEY ISLAND BANK	1	$163,400.00	0.44%	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$276,000.00	0.74%	0	
		WPS COMMUNITY BANK, ESB,A FEDERAL SAVINGS BANK	1	$168,000.00	0.47%	0	
Total			**167**	**$37,157,006.39**	**100%**	**0**	
3138X9BE8		ACOPIA, LLC, A CORPORATION	1	$177,600.00	2.11%	0	
		AMERICA'S CHOICE HOME	1	$348,000.00	4.14%	0	

	LOANS LP, A TEXAS LIMITED PARTNERSHIP					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$223,400.00	2.66%	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$193,200.00	2.3%	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$245,000.00	2.91%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$288,000.00	3.43%	0	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$203,000.00	2.41%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,483,200.00	29.54%	0	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$229,723.64	2.73%	0	
	GROUP ONE MORTGAGE INC, A CORPORATION	1	$220,500.00	2.62%	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$223,000.00	2.65%	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$397,600.00	4.73%	0	
	LONE STAR NATIONAL BANK	1	$186,400.00	2.22%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	$243,000.00	2.89%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$300,800.00	3.58%	0	
	NETWORK FUNDING ,LP	1	$179,920.00	2.14%	0	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$252,000.00	3%	0	
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	$328,000.00	3.9%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$296,000.00	3.52%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$187,000.00	2.22%	0	
	STARION FINANCIAL	1	$235,450.00	2.8%	0	
	THE HOME LENDING GROUP LLC	1	$243,200.00	2.89%	0	
		1	$306,500.00	3.65%	0	

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION					
		US MORTGAGE OF FLORIDA	1	$417,000.00	4.96%	0	
Total			**32**	**$8,407,493.64**	**100%**	**0**	
3138X9BF5		ACOPIA LLC, A CORPORATION	1	$150,900.00	1.23%	0	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$172,000.00	1.4%	0	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$165,000.00	1.35%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$152,000.00	1.24%	0	
		AMERICAN MORTGAGE CORP	1	$150,337.00	1.23%	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,990.00	1.4%	0	
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$155,103.00	1.27%	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$162,900.00	1.33%	0	
		BANK OF CLEVELAND	1	$163,000.00	1.33%	0	
		BANK OF UTAH , A UTAH CORPORATION	1	$172,650.00	1.41%	0	
		BRAZOS NATIONAL BANK	1	$158,604.75	1.29%	0	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$165,000.00	1.35%	0	
		CENTENNIAL LENDING GROUP LLC	1	$174,250.00	1.42%	0	
		CERTIFIED MORTGAGE PLANNERS	1	$166,400.00	1.36%	0	
		CFS MORTGAGE CORPROATION	1	$153,750.00	1.25%	0	
		CITIZENS COMMUNITY BANK, CORPORATION	1	$171,950.00	1.4%	0	
		COMMUNITY MORTGAGE CORPORATION	1	$159,920.00	1.31%	0	
		ENCOMPASS LENDING GROUP LP	1	$154,900.00	1.26%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	$156,999.00	1.28%	0	
		F&M BANK, A BANKING CORPORATION	1	$171,000.00	1.4%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$153,900.00	1.26%	0	
		FIRST PRIORITY FINANCIAL	1	$165,000.00	1.35%	0	

	FIRST WESTERN MORTGAGE,INC.	1	$166,725.00	1.36%	0	
	FIRSTBANK NMLS #321281	1	$164,000.00	1.34%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,583,663.00	21.09%	0	
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	$173,850.00	1.42%	0	
	GARDNER FINANCIAL SERVICES, LTD	1	$167,960.00	1.37%	0	
	GEORGETOWN MORTGAGE,LLC	1	$159,600.00	1.3%	0	
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$150,300.00	1.23%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,000.00	1.27%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$156,750.00	1.28%	0	
	GOLDEN PACIFIC BANK	1	$150,627.92	1.23%	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$175,000.00	1.43%	0	
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	$168,000.00	1.37%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	$161,100.00	1.31%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$152,000.00	1.24%	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$168,800.00	1.38%	0	
	NEW WINDSOR STATE BANK	1	$162,800.00	1.33%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$322,560.68	2.63%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,587.53	1.41%	0	
	ROSE MORTGAGE SERVICES CORP	1	$155,000.00	1.27%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$307,000.00	2.51%	0	
	ROYAL UNITED MORTGAGE LLC	1	$164,000.00	1.34%	0	

		SHELTER MORTGAGE COMPANY	1	$159,553.56	1.3%	0	
		SOLERA NATIONAL BANK, A CORPORATION	1	$157,500.00	1.29%	0	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$323,050.00	2.64%	0	
		STARION FINANCIAL	1	$151,050.00	1.23%	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$153,500.00	1.25%	0	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	$310,400.00	2.53%	0	
		THE FIRST BEXLEY BANK	1	$164,800.00	1.35%	0	
		UNION MORTGAGE GROUP INC	1	$164,000.00	1.34%	0	
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$164,000.00	1.34%	0	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$168,300.00	1.37%	0	
		VICTORIAN FINANCE, LLC	1	$153,000.00	1.25%	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$152,480.00	1.24%	0	
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$155,325.00	1.27%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$171,750.00	1.37%	0	
Total			**76**	**$12,252,586.44**	**100%**	**0**	
3138X9BG3		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$152,900.00	0.75%	0	
		ARDEN MORTGAGE COMPANY	1	$390,700.00	1.92%	0	
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$417,000.00	2.05%	0	
		ASSURANCE FIANCIAL GROUP,LLC	1	$153,600.00	0.75%	0	
		ASSURANCE FINANCIAL GROUP LLC	2	$502,099.00	2.46%	0	
		AVENUE BANK	2	$374,300.00	1.84%	0	
		BANK OF ANN ARBOR, A CORPORATION	1	$105,000.00	0.52%	0	
		BANK OF CLEVELAND	2	$322,000.00	1.58%	0	
		BANK OF THE OZARKS	1	$147,000.00	0.72%	0	
		BCB COMMUNITY BANK,A NEW JERSEY BANKING CORPORATION	1	$190,000.00	0.93%	0	

	BEEHIVE FEDERAL CREDIT UNION	2	$303,700.00	1.49%	0	
	C& F MORTGAGE CORPORATION	1	$212,116.65	1.04%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$232,000.00	1.14%	0	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$96,000.00	0.47%	0	
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPROATION (CFL # L115601)	1	$73,985.55	0.36%	0	
	CENTENNIAL BANK, A CORPORATION	1	$214,500.00	1.05%	0	
	CITIZENS FIRST BANK INC	1	$180,000.00	0.88%	0	
	CITIZENS NATIONAL BANK	1	$170,000.00	0.83%	0	
	CLEAR MOUNTAIN BANK	1	$85,000.00	0.42%	0	
	COLLINS COMMUNITY CREDIT UNION	1	$91,500.00	0.45%	0	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$175,750.00	0.86%	0	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$89,900.00	0.44%	0	
	COMMUNITY BANK & TRUST	1	$138,400.00	0.68%	0	
	ENCOMPASS LENDING GROUP LP	1	$313,000.00	1.54%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	$291,420.00	1.43%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$444,480.00	2.18%	0	
	FARMERS AND MERCHANTS BANK	1	$188,000.00	0.92%	0	
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	$95,000.00	0.47%	0	
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$300,000.00	1.47%	0	
	FIRST COMMUNITY BANK AND TRUST	1	$120,000.00	0.59%	0	
	FIRST FINANCIAL BANK, NA	2	$431,920.00	2.12%	0	
	FIRST NATIONAL BANK	1	$150,000.00	0.74%	0	
	FIRST SECURITY BANK	1	$136,000.00	0.67%	0	
	FIRST SOUTHERN BANK	1	$134,550.00	0.66%	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$3,202,420.00	15.71%	0	
	FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	$300,000.00	1.47%	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$223,000.00	1.09%	0	
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$172,500.00	0.85%	0	
	GLACIER BANK, CORPORATION	1	$130,000.00	0.64%	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$492,947.13	2.42%	0	
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$216,000.00	1.06%	0	
	HIGHMARK FEDERAL CREDIT UNION	1	$194,000.00	0.95%	0	
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	$99,000.00	0.49%	0	
	INTEGRITY FIRST BANK	1	$92,480.00	0.45%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$208,000.00	1.02%	0	
	MID PENN BANK	2	$295,000.00	1.45%	0	
	MID PENS BANK	1	$127,000.00	0.62%	0	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$179,400.00	0.88%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$265,000.00	1.3%	0	
	MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	$75,000.00	0.37%	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	$427,500.00	2.1%	0	
	PINNACLE BANK	5	$562,400.00	2.76%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$170,000.00	0.83%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$280,830.48	1.38%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$442,000.00	2.17%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$61,500.00	0.3%	0	
		2	$399,960.00	1.96%	0	

		ROYAL UNITED MORTGAGE LLC					
		SERVISFIRST BANK, A CORPORATION	1	$170,000.00	0.83%	0	
		SIMMONS FIRST NATIONAL BANK	1	$244,000.00	1.2%	0	
		SOUTH LOUISIANA BANK	2	$492,000.00	2.41%	0	
		SOUTHERN HERITAGE BANK	2	$242,428.66	1.19%	0	
		SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	$95,000.00	0.47%	0	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$180,000.00	0.88%	0	
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$107,500.00	0.53%	0	
		THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$173,600.00	0.85%	0	
		THE FIRST STATE BANK	1	$161,700.00	0.79%	0	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$119,200.00	0.58%	0	
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	$295,900.00	1.45%	0	
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	$341,745.00	1.68%	0	
		TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$90,400.00	0.44%	0	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$100,000.00	0.49%	0	
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	$455,000.00	2.23%	0	
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$172,000.00	0.84%	0	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$310,000.00	1.52%	0	
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$154,000.00	0.76%	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$232,631.21	1.14%	0	
		WYOMING BANK & TRUST, A CORPORATION	2	$211,497.00	1.03%	0	
Total			**127**	**$20,386,360.68**	**100%**	**0**	
3138X9BH1		ALIANT BANK	1	$74,395.03	2.04%	0	

	AMERISERV FINANCIAL BANK	1	$84,550.00	2.32%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$78,212.09	2.15%	0	
	BANK OF NEBRASKA	1	$69,903.56	1.92%	0	
	BANK OF THE OZARKS	1	$77,500.00	2.13%	0	
	BRITTON & KOONTZ BANK, N.A.	1	$46,336.07	1.27%	0	
	CAPITAL BANK	1	$72,056.42	1.98%	0	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$75,930.44	2.09%	0	
	COMMUNITY WEST BANK	1	$76,891.51	2.11%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$77,138.69	2.12%	0	
	F&M BANK, A BANKING CORPORATION	1	$70,000.00	1.92%	0	
	FIRST BANK & TRUST	1	$47,434.56	1.3%	0	
	FIRST FEDERAL BANK	1	$79,884.74	2.19%	0	
	FIRST NATIONAL BANK	1	$49,858.87	1.37%	0	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$60,616.37	1.66%	0	
	FIRST PREMIER BANK	1	$73,000.00	2.01%	0	
	FIRST SECURITY BANK	1	$54,920.75	1.51%	0	
	FIRST STATE BANK OF PRUDY	1	$80,000.00	2.2%	0	
	FIRST UNITED BANK	1	$79,090.88	2.17%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$441,789.78	12.13%	0	
	GROUP ONE MORTGAGE INC	1	$76,891.51	2.11%	0	
	JP MORTGAGE GROUP	1	$59,915.46	1.65%	0	
	LINCOLN MORTGAGE COMPANY	1	$68,000.00	1.87%	0	
	MORTGAGE EXPRESS LLC	1	$84,882.89	2.33%	0	
	MOVEMENT MORTGAGE LLC	2	$150,479.65	4.13%	0	
	MOVEMENT MORTGAGE, LLC	1	$71,898.55	1.97%	0	
	NATIONS REIABLE LENDING, LLC	1	$76,394.61	2.1%	0	
	NICOLET NATIONAL BANK	2	$136,809.15	3.76%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$74,894.32	2.06%	0	
	QUAD CITY BANK AND TRUST COMPANY	1	$60,619.46	1.66%	0	
	REGENCY MORTGAGE CORPORATION	1	$66,406.30	1.82%	0	
	ROSS MORTGAGE CORPORATION	1	$79,390.47	2.18%	0	
	SOUTHERN BANK OF TENNESSEE	1	$72,800.00	2%	0	

		SUBURBAN MORTGAGE, INC	1	$77,890.10	2.14%	0	
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$144,750.00	3.98%	0	
		SUNSTREET MORTGAGE LLC	1	$65,649.43	1.8%	0	
		SUNSTREET MORTGAGES, LLC	1	$49,931.11	1.37%	0	
		THE HOME LENDING GROUP LLC	1	$82,536.13	2.27%	0	
		THE NATIONAL BANK OF GEORGIA	1	$64,411.14	1.77%	0	
		TOWN AND CREDIT UNION	1	$49,530.11	1.36%	0	
		UNITED BANK INC.	1	$69,899.14	1.92%	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$71,000.00	1.95%	0	
		VANTAGE WEST CREDIT UNION	1	$63,406.45	1.74%	0	
		WHITNEY BANK	1	$52,925.33	1.47%	0	
Total			**52**	**$3,640,821.07**	**100%**	**0**	
3138X9BJ7		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$206,400.00	0.33%	0	
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$236,250.00	0.38%	0	
		ALPHA MORTGAGE CORPORATION	2	$417,850.00	0.68%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$273,500.00	0.44%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$467,450.00	0.76%	0	
		AMERICAN WEST BANK, A CORPORATION	2	$772,440.00	1.25%	0	
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$236,250.00	0.38%	0	
		ANDERSON BROTHERS BANK	1	$242,000.00	0.39%	0	
		ARTISANS' BANK, A DELAWARE CORPORATION	1	$417,000.00	0.68%	0	
		ASHEVILLE SAVINGS BANK, SSB	1	$180,000.00	0.29%	0	
		AVENUE BANK	1	$175,073.00	0.28%	0	
		BANK OF CLEVELAND	3	$711,033.00	1.15%	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$459,500.00	0.74%	0	
		BANK OF THE OZARKS	2	$458,450.00	0.74%	0	

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$348,000.00	0.56%	0	
	BLUFI LENDING CORPORATION	3	$867,400.00	1.41%	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$519,920.00	0.84%	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	$219,200.00	0.36%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$938,897.00	1.52%	0	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$200,000.00	0.32%	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$155,000.00	0.25%	0	
	CENTENNIAL BANK, A CORPORATION	1	$169,000.00	0.27%	0	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.29%	0	
	CENTENNIAL LENDING GROUP,LLC,A LIMITED LIAVBILITY COMPANY	1	$230,000.00	0.37%	0	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$385,225.00	0.62%	0	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$219,200.00	0.36%	0	
	CFS MORTGAGE CORPORATION	1	$155,450.68	0.25%	0	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$176,000.00	0.29%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP.	1	$171,000.00	0.28%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$535,421.02	0.87%	0	
	CLEAR MOUNTAIN BANK	1	$181,600.00	0.29%	0	
	COLLINS COMMUNITY CREDIT UNION	1	$169,125.00	0.27%	0	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$166,500.00	0.27%	0	

	COMMONFUND MORTGAGE CORP, A CORPORATION	3	$629,350.00	1.02%	0	
	COMMUNITY BANK & TRUST	1	$251,750.00	0.41%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$196,875.00	0.32%	0	
	COOSA VALLEY MORTGAGE, INC	1	$226,000.00	0.37%	0	
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$270,000.00	0.44%	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.25%	0	
	ENCOMPASS LENDING GROUP LP	2	$499,250.00	0.81%	0	
	F & M BANK, A BANKING CORPORARTION	1	$367,114.00	0.59%	0	
	F & M BANK, A BANKING CORPORATION	1	$200,000.00	0.32%	0	
	F&M BANK, A BANKING CORPORATION	1	$246,987.00	0.4%	0	
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	$169,650.00	0.27%	0	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,100.00	0.27%	0	
	FIRST BANK	1	$215,650.00	0.35%	0	
	FIRST BANK, A CORPORATION	3	$729,050.00	1.18%	0	
	FIRST CENTURY BANK, N.A.	1	$230,000.00	0.37%	0	
	FIRST FEDERAL BANK	4	$1,037,555.00	1.68%	0	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,692.00	0.31%	0	
	FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION	1	$168,683.00	0.27%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	$688,400.00	1.12%	0	
	FIRST NATIONAL BANK OF TRENTON	1	$207,920.00	0.34%	0	
	FIRST PREMIER BANK	2	$405,500.00	0.66%	0	
	FIRST PRIORITY FINANCIAL	1	$417,000.00	0.68%	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$237,830.00	0.39%	0	
	FIRST WESTERN MORTGAGE, INC	1	$240,000.00	0.39%	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$269,325.00	0.44%	0	
	FIRSTSOUTH MORTGAGE LLC	1	$224,817.00	0.36%	0	
		31	$7,498,554.00	12.15%	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$256,274.00	0.42%	0	
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	$165,550.00	0.27%	0	
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$271,600.00	0.44%	0	
	GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	$283,500.00	0.46%	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	$1,142,529.00	1.85%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$672,000.00	1.09%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$372,800.00	0.6%	0	
	GOLDEN EMPIRE MORTGAGE,INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$200,000.00	0.32%	0	
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$218,420.00	0.35%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$565,800.00	0.92%	0	
	GROUP ONE MORTGAGE,INC., A CORPROATION	1	$171,000.00	0.28%	0	
	HAMILTON BANK, A FEDERAL BANK	1	$185,000.00	0.3%	0	
	HOME SAVINGS BANK	1	$247,150.00	0.4%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$387,000.00	0.63%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$189,000.00	0.31%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$168,000.00	0.27%	0	
	INLAND NORTHWEST BANK	1	$218,400.00	0.35%	0	
	INSIGHT BANK, A STATE BANK	1	$287,850.00	0.47%	0	

	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$158,500.00	0.26%	0	
	LEGACY TEAS BANK, A CORPORATION	1	$289,150.00	0.47%	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$191,722.00	0.31%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$180,000.00	0.29%	0	
	MAGNOLIA STATE BANK, A CORPORATION	1	$221,825.00	0.36%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$283,200.00	0.46%	0	
	MERIDAN RESIDENTIAL CAPITAL	1	$386,100.00	0.63%	0	
	MEYER MORTGAGE CORPORATION	1	$343,900.00	0.56%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$346,477.00	0.56%	0	
	MONARCH BANK	1	$166,500.00	0.27%	0	
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,101,000.00	1.78%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,277,450.00	2.07%	0	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,247,150.00	2.02%	0	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$417,000.00	0.68%	0	
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$175,750.00	0.28%	0	
	MOVEMENT MORTGAGE, LLC	3	$1,373,000.00	2.22%	0	
	NATIONAL BANK OF COMMERCE	1	$201,000.00	0.33%	0	
	NETWORK FUNDING, LP.	1	$412,125.00	0.67%	0	
	NEXBANK, SSB	1	$320,400.00	0.52%	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$407,800.00	0.66%	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$166,250.00	0.27%	0	
	OMAHA STATE BANK	1	$348,000.00	0.56%	0	
	PARAMOUNT EQUITY MORTGAGE	2	$587,700.00	0.95%	0	
		1	$546,000.00	0.88%	0	

	PARAMOUNT EQUITY MORTGAGE LLC.					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$236,000.00	0.38%	0	
	PARK STERLING BANK, A CORPORATION	1	$200,200.00	0.32%	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	$864,279.00	1.4%	0	
	PINNACLE BANK	2	$417,650.00	0.68%	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	$237,094.41	0.38%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$275,628.22	0.45%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$335,500.00	0.54%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$324,174.00	0.53%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$171,510.00	0.28%	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$380,000.00	0.62%	0	
	REGENCY MORTGAGE CORP	1	$168,400.00	0.27%	0	
	REGENCY MORTGAGE CORP.	2	$410,950.00	0.67%	0	
	REGENCY MORTGAGE CORPORATION	1	$261,250.00	0.42%	0	
	REGENCY MORTGAGE CORPROATION	1	$256,000.00	0.41%	0	
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	$266,000.00	0.43%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$374,150.00	0.61%	0	
	SCBT	1	$417,000.00	0.68%	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$164,825.00	0.27%	0	
	SHELTER MORTGAGE COMPANY LLC	1	$213,500.00	0.35%	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$363,375.00	0.59%	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	3	$613,550.00	0.99%	0	
	SHELTER MORTGAGE COMPANY, LLC	4	$1,181,325.00	1.91%	0	
	SMI LENDING INC	1	$256,500.00	0.42%	0	
		2	$644,200.00	1.04%	0	

		SOLERA NATIONAL BANK, A CORPORATION					
		SOUTH LOUISIANA BANK	1	$184,560.00	0.3%	0	
		STARION FINANCIAL	1	$208,905.00	0.34%	0	
		STOCKMAN BANK OF MONTANA	1	$336,300.00	0.54%	0	
		STONEGATE BANK	1	$276,500.00	0.45%	0	
		SUBURBAN MORTGAGE, INC	1	$200,700.00	0.33%	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$480,000.00	0.78%	0	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$279,196.00	0.45%	0	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$354,100.00	0.57%	0	
		SUNMARK FEDERAL CREDIT UNION ISAOA	4	$798,885.00	1.29%	0	
		THE ARLINGTON BANK	2	$716,652.00	1.16%	0	
		THE COWBOY BANK OF TEXAS	1	$216,000.00	0.35%	0	
		TIDEWATER HOME FUNDING, LLC	1	$192,060.00	0.31%	0	
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$222,300.00	0.36%	0	
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$175,000.00	0.28%	0	
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$232,000.00	0.38%	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$475,705.00	0.77%	0	
		VOLUNTEER MORTGAGE INC	1	$275,850.00	0.45%	0	
		WATERFORD BANK, NA., A COMMERCIAL BANK	1	$308,000.00	0.5%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$617,000.00	1%	0	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$321,600.00	0.52%	0	
		WISCONSIN MORTGAGE CORPORATION	3	$870,950.00	1.41%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$260,464.29	0.42%	0	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$162,500.00	0.27%	0	
Total			**242**	**$61,725,346.62**	**100%**	**0**	

3138X9BK4		ACOPIA,LLC,A CORPORATION	1	$127,600.00	1.65%	0	
		AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	$132,000.00	1.71%	0	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$139,001.00	1.8%	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$150,000.00	1.94%	0	
		BANK OF TENNESSEE, A TENNESSE CORPORATION	1	$139,500.00	1.8%	0	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$135,850.00	1.76%	0	
		BANK OF THE OZARKS	1	$127,300.00	1.65%	0	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$140,000.00	1.81%	0	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,000.00	1.84%	0	
		CAVALIER MORTGAGE GROUP,INC A NORTH CAROLINA COPROATION	1	$126,500.00	1.64%	0	
		CENTERBANK	1	$130,150.00	1.68%	0	
		CFS MORTGAGE CORPORATION	1	$141,000.00	1.82%	0	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$126,000.00	1.63%	0	
		CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$143,200.00	1.85%	0	
		COLLINS COMMUNITY CREDIT UNION	1	$140,000.00	1.81%	0	
		COUNTRY CLUB BANK	1	$140,600.00	1.82%	0	
		DACOTAH BANK, A CORPORATION	1	$125,910.00	1.63%	0	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$134,000.00	1.73%	0	
		FARMERS AND MERCHANTS BANK	1	$140,950.00	1.82%	0	
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	$139,650.00	1.81%	0	
		FIRST FINANCIAL BANK, N.A.	1	$133,024.60	1.72%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$566,940.00	7.33%	0	
		FRANKLIN SYNERGY BANK	1	$130,000.00	1.68%	0	
			1	$143,200.00	1.85%	0	

	GATEWAY BANK MORTGAGE, INC					
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$278,100.00	3.6%	0	
	GUARANTY MORTGAGE SERVICES LLC	1	$143,100.00	1.85%	0	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$138,605.00	1.79%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$134,000.00	1.73%	0	
	JD BANK	1	$141,400.00	1.83%	0	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$127,410.00	1.65%	0	
	MANN MORTGAGE, LLC	1	$125,500.00	1.62%	0	
	MOVEMENT MORTGAGE LLC	1	$131,850.00	1.71%	0	
	MOVEMENT MORTGAGE LLC.	1	$132,405.00	1.71%	0	
	NEXBANK, SSB	1	$127,205.00	1.65%	0	
	NORTHERN MORTGAGE SERVICES INC	1	$145,500.00	1.88%	0	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORORATRION	1	$133,200.00	1.72%	0	
	PINNACLE BANK	2	$264,650.00	3.42%	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$144,900.00	1.87%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$146,450.00	1.89%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$148,000.00	1.91%	0	
	SCBT	1	$136,185.63	1.76%	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$294,250.00	3.81%	0	
	STARION FINANICAL	1	$137,750.00	1.78%	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,200.00	1.92%	0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$144,000.00	1.86%	0	
	THE POCA VALLEY BANK	1	$133,000.00	1.72%	0	
	TOWN AND COUNTRY CREDIT UNION, A COPORATION	1	$147,920.00	1.91%	0	
	UNION BANK AND TRUST COMPANY	1	$142,200.00	1.84%	0	

		UTAH MORTGAGE LOAN CORPORATION	1	$149,150.00	1.93%	0	
		WISCONSIN MORTGAGE CORPORATION	1	$142,500.00	1.86%	0	
Total			**56**	**$7,731,806.23**	**100%**	**0**	
3138X9BL2		ASSURANCE FINANCIAL GROUP LLC	1	$118,422.00	5.86%	0	
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$124,000.00	6.13%	0	
		CITIZENS COMMUNITY BANK	1	$120,000.00	5.93%	0	
		FIRST ARKANSAS FINANCIAL INC	1	$123,800.00	6.12%	0	
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$120,000.00	5.93%	0	
		FIRSTBANK NMLS	1	$118,750.00	5.87%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$467,000.00	23.09%	0	
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$124,000.00	6.13%	0	
		HOMEWOOD MORTGAGE, LLC	1	$124,000.00	6.13%	0	
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$115,000.00	5.69%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$117,000.00	5.79%	0	
		SHELTER MORTGAGE COMPANY	1	$116,400.00	5.76%	0	
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$112,000.00	5.54%	0	
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$122,000.00	6.03%	0	
Total			**17**	**$2,022,372.00**	**100%**	**0**	
3138X9BM0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$116,400.00	3.8%	0	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$112,500.00	3.67%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$124,260.00	4.06%	0	
		FIRST FEDERAL SAVINGS BANK	1	$121,600.00	3.97%	0	
		FIRSTBANK	1	$122,400.00	4%	0	
			8	$924,979.50	30.19%	0	

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		FRANKLIN SYNERGY BANK	1	$122,075.00	3.98%	0	
		FRONTIER STATE BANK, A STATE BANK	1	$122,075.00	3.98%	0	
		GARDENER FINANCIAL SERVICES,LTD	1	$121,505.00	3.97%	0	
		GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	$115,000.00	3.75%	0	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$111,439.00	3.64%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,000.00	4.08%	0	
		PRIMARY RESIDENTIAL MROTGAGE INC	1	$111,458.00	3.64%	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$119,605.00	3.9%	0	
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$119,700.00	3.91%	0	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,100.00	3.66%	0	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$115,200.00	3.76%	0	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$124,750.00	4.07%	0	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$121,600.00	3.97%	0	
Total			**26**	**$3,063,646.50**	**100%**	**0**	
3138X9BN8		ASHEVILLE SAVINGS BANK, SSB	1	$200,000.00	7.58%	0	
		C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	$272,000.00	10.31%	0	
		CITIZENS BANK	1	$136,714.74	5.18%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$663,500.00	25.15%	0	

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$301,818.32	11.44%	0	
		MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	15.81%	0	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$192,800.00	7.31%	0	
		US MORTGAGE GROUP, A NEW YORK CORPORATION	1	$248,000.00	9.4%	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$206,300.00	7.82%	0	
Total			**10**	**$2,638,133.06**	**100%**	**0**	
3138X9BP3		AMERICAN MORTGAGE SERVICE COMPANY	1	$70,500.00	4.12%	0	
		CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	$54,000.00	3.15%	0	
		COMMUNITY BANK & TRUST	1	$60,000.00	3.5%	0	
		DOERING MORTGAGE	1	$75,000.00	4.38%	0	
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$50,485.00	2.95%	0	
		FIRST BANK, A CORPORATION	1	$58,000.00	3.39%	0	
		FIRST NATIONAL BANK OF TRENTON	1	$64,150.00	3.75%	0	
		FIRSTBANK	1	$72,000.00	4.2%	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$371,500.00	21.69%	0	
		GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	$35,000.00	2.04%	0	
		HIGH POINT MORTGAGE CORP	1	$62,833.99	3.67%	0	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$70,200.00	4.1%	0	
		PINNACLE BANK	1	$70,900.00	4.14%	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$42,000.00	2.45%	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$80,000.00	4.67%	0	
		ROYAL UNITED MORTGAGE LLC	2	$124,250.00	7.25%	0	

		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$50,000.00	2.92%	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$78,500.00	4.58%	0	
		THE GUERNSEY BANK	1	$81,500.00	4.76%	0	
		UNITED BANK INC., A WEST VIRIGINIA CORPORAITON	1	$75,000.00	4.38%	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$67,000.00	3.91%	0	
Total			**26**	**$1,712,818.99**	**100%**	**0**	
3138X9C23		EVOLVE BANK & TRUST	1	$118,000.00	2.39%	0	
		LOANDEPOT.COM, LLC	19	$4,809,900.00	97.61%	0	
Total			**20**	**$4,927,900.00**	**100%**	**0**	
3138X9C31		EVOLVE BANK & TRUST	2	$357,625.00	7.04%	0	
		LOANDEPOT.COM, LLC	21	$4,719,060.00	92.96%	0	
Total			**23**	**$5,076,685.00**	**100%**	**0**	
3138X9CA5		ACOPIA	11	$2,759,806.01	3.96%	0	
		ALLEN TATE	1	$140,000.00	0.2%	0	
		ALLIANCE FINANCIAL	1	$100,000.00	0.14%	0	
		AMERICAN PORTFOLIO	2	$375,000.00	0.54%	0	
		AMERICAN SOUTHWEST	2	$319,659.00	0.46%	0	
		AMERIS	5	$1,517,026.85	2.18%	0	
		ASPIRE FINANCIAL	4	$355,050.00	0.51%	0	
		BM REAL ESTATE	1	$308,000.00	0.44%	0	
		BRAND MORTGAGE	1	$412,000.00	0.59%	0	
		CARRINGTON MORTGAGE SERVICES	1	$504,000.00	0.72%	0	
		CBC	4	$1,266,870.67	1.82%	0	
		DISCOVER HOME LOANS	2	$603,050.00	0.87%	0	
		DRAPER AND KRAMER MTG	7	$1,669,112.23	2.4%	0	
		E MORTGAGE	2	$690,949.71	0.99%	0	
		EVERETT FINANCIAL	1	$150,065.26	0.22%	0	
		FIRST INDEPENDENCE	3	$746,466.28	1.07%	0	
		FLORIDA CAPITAL	15	$3,159,973.43	4.54%	0	
		GATEWAY BANK MORTGAGE	1	$215,000.00	0.31%	0	
		GOLDSTAR	1	$200,000.00	0.29%	0	
		GREENLIGHT LOANS	5	$798,450.48	1.15%	0	
		HIGHTECHLENDING INC	1	$210,400.00	0.3%	0	
		HOMEOWNERS FINANCIAL GROUP	2	$307,500.00	0.44%	0	
			5	$789,820.00	1.13%	0	

		HOMEOWNERS MTG ENTERPRISE					
		HOMESTAR FINANCIAL CORP	2	$256,000.00	0.37%	0	
		HOUSTONIAN MORTGAGE	1	$222,775.00	0.32%	0	
		LOAN DEPOT (HARP)	6	$1,192,208.00	1.71%	0	
		MAGNOLIA BANK	3	$841,060.00	1.21%	0	
		MANN MORTGAGE	9	$1,674,650.00	2.41%	0	
		MILLENIUM HOME MORTGAGE	2	$990,000.00	1.42%	0	
		MORIA DBA PEOPLES MORTGAGE	4	$915,150.00	1.31%	0	
		NATIONSTARMORTGAGE	137	$28,005,085.24	40.23%	0	
		NTFN	6	$1,254,302.00	1.8%	0	
		PARKSIDE LENDING	1	$576,000.00	0.83%	0	
		PINNACLE CAPITAL MORTGAGE	24	$6,594,263.65	9.47%	0	
		PLATINUM MORTGAGE	18	$3,726,464.00	5.35%	0	
		RMK-MAJESTIC	2	$597,000.00	0.86%	0	
		SOUTHEAST MORTGAGE	1	$341,500.00	0.49%	0	
		STERLING NATIONAL BANK	1	$355,000.00	0.51%	0	
		SUMMIT MORTGAGE CORP	3	$632,050.00	0.91%	0	
		SUMMIT MTG BANKERS	1	$417,000.00	0.6%	0	
		THE MORTGAGE FIRM	2	$349,400.00	0.5%	0	
		WR STARKEY	15	$3,069,258.00	4.43%	0	
Total			**316**	**$69,607,365.81**	**100%**	**0**	
3138X9CC1		FIRST HAWAIIAN BANK	1	$422,750.00	100%	0	
Total			**1**	**$422,750.00**	**100%**	**0**	
3138X9CD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	$2,812,359.25	100%	0	
Total			**29**	**$2,812,359.25**	**100%**	**0**	
3138X9CE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$7,327,822.78	100%	0	
Total			**45**	**$7,327,822.78**	**100%**	**0**	
3138X9CF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,954,293.51	100%	0	
Total			**12**	**$1,954,293.51**	**100%**	**0**	
3138X9CG2		CTC LENDING, LLC	2	$256,453.69	0.47%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	259	$54,242,488.80	99.53%	0	
Total			**261**	**$54,498,942.49**	**100%**	**0**	
3138X9CH0		CTC LENDING, LLC	1	$303,722.18	0.96%	0	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	$31,220,425.61	99.04%	0	
Total			**121**	**$31,524,147.79**	**100%**	**0**	
3138X9CM9		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	$84,629.23	2.17%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$94,384.71	2.42%	0	
		FIFTH THIRD MORTGAGE COMPANY	10	$1,835,078.96	47.1%	0	
		GOODMORTGAGE. COM, A CORPORATION	1	$200,750.00	5.15%	0	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$585,909.17	15.04%	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$298,691.42	7.67%	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$137,090.43	3.52%	0	
		THE NATIONAL BANK, CORPORATION	1	$261,523.24	6.71%	0	
		Unavailable	1	$398,255.56	10.22%	0	
Total			**19**	**$3,896,312.72**	**100%**	**0**	
3138X9CN7		FIFTH THIRD MORTGAGE COMPANY	20	$1,296,592.00	86.33%	0	
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$75,600.00	5.03%	0	
		GOOD MORTGAGE, A CORPORATION	1	$78,895.45	5.25%	0	
		GSF MORTGAGE CORPORATION	1	$50,786.33	3.39%	0	
Total			**23**	**$1,501,873.78**	**100%**	**0**	
3138X9CP2		FIFTH THIRD MORTGAGE COMPANY	31	$3,998,064.66	100%	0	
Total			**31**	**$3,998,064.66**	**100%**	**0**	
3138X9CQ0		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$112,600.00	1.09%	0	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$180,233.98	1.74%	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$148,163.87	1.43%	0	
		FIFTH THIRD MORTGAGE COMPANY	48	$9,540,642.78	92.12%	0	
		NEWCASTLE HOME LOANS	1	$174,719.52	1.69%	0	

		LLC, A LIMITED LIABILITY COMP					
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$199,949.18	1.93%	0	
Total			**53**	**$10,356,309.33**	**100%**	**0**	
3138X9CR8		EQUITY NOW INC	1	$266,910.97	4.86%	0	
		FIFTH THIRD MORTGAGE COMPANY	20	$4,379,310.11	79.72%	0	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$217,600.00	3.96%	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$170,300.00	3.1%	0	
		RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	$190,400.00	3.47%	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$268,891.59	4.89%	0	
Total			**25**	**$5,493,412.67**	**100%**	**0**	
3138X9CS6		FIFTH THIRD MORTGAGE COMPANY	53	$3,047,542.57	98.39%	0	
		LEVEL ONE BANK, A STATE BANK	1	$50,000.00	1.61%	0	
Total			**54**	**$3,097,542.57**	**100%**	**0**	
3138X9CT4		FIFTH THIRD MORTGAGE COMPANY	14	$1,422,882.30	100%	0	
Total			**14**	**$1,422,882.30**	**100%**	**0**	
3138X9CU1		FIFTH THIRD MORTGAGE COMPANY	27	$2,662,382.31	92.99%	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	$200,725.00	7.01%	0	
Total			**29**	**$2,863,107.31**	**100%**	**0**	
3138X9CV9		FIFTH THIRD MORTGAGE COMPANY	37	$1,971,760.36	100%	0	
Total			**37**	**$1,971,760.36**	**100%**	**0**	
3138X9CX5		UNIVERSITY LENDING GROUP, LLC	4	$1,333,573.55	100%	0	
Total			**4**	**$1,333,573.55**	**100%**	**0**	
3138X9CY3		EVOLVE BANK & TRUST	2	$282,300.00	5.77%	0	
		LOANDEPOT.COM, LLC	22	$4,606,917.00	94.23%	0	
Total			**24**	**$4,889,217.00**	**100%**	**0**	

3138X9CZ0		LOANDEPOT.COM, LLC	20	$2,811,142.54	100%	0	
Total			**20**	**$2,811,142.54**	**100%**	**0**	
3138X9F38		NATIONSTARMORTGAGE	8	$2,502,178.00	100%	0	
Total			**8**	**$2,502,178.00**	**100%**	**0**	
3138X9F46		NATIONSTARMORTGAGE	3	$1,191,000.00	100%	0	
Total			**3**	**$1,191,000.00**	**100%**	**0**	
3138X9F61		NATIONSTARMORTGAGE	2	$1,066,000.00	100%	0	
Total			**2**	**$1,066,000.00**	**100%**	**0**	
3138X9F79		ACOPIA	1	$367,381.91	11.02%	0	
		CBC	1	$368,393.46	11.05%	0	
		NATIONSTARMORTGAGE	1	$403,350.18	12.1%	0	
		PARAMOUNT EQUITY	3	$592,001.27	17.76%	0	
		PINNACLE CAPITAL MORTGAGE	1	$328,708.80	9.86%	0	
		PROVIDENT SAVINGS	3	$901,435.94	27.04%	0	
		WYNDHAM CAPITAL	1	$372,373.51	11.17%	0	
Total			**11**	**$3,333,645.07**	**100%**	**0**	
3138X9F87		INTEGRATED FINANCIAL GROUP	1	$295,783.77	17.53%	0	
		NATIONSTARMORTGAGE	2	$440,223.31	26.09%	0	
		PINNACLE CAPITAL MORTGAGE	1	$366,946.49	21.75%	0	
		PROVIDENT SAVINGS	1	$349,461.11	20.71%	0	
		WYNDHAM CAPITAL	1	$234,630.16	13.92%	0	
Total			**6**	**$1,687,044.84**	**100%**	**0**	
3138X9F95		NATIONSTARMORTGAGE	5	$1,238,275.00	100%	0	
Total			**5**	**$1,238,275.00**	**100%**	**0**	
3138X9G29		EVERBANK	40	$6,871,286.30	100%	0	
Total			**40**	**$6,871,286.30**	**100%**	**0**	
3138X9G37		EVERBANK	4	$828,025.46	82.46%	0	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$176,183.11	17.54%	0	
Total			**5**	**$1,004,208.57**	**100%**	**0**	
3138X9G45		EVERBANK	36	$7,070,629.92	100%	0	
Total			**36**	**$7,070,629.92**	**100%**	**0**	

3138X9G52		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$249,450.00	3.14%	0	
		EVERBANK	39	$7,491,142.05	94.18%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$213,500.00	2.68%	0	
Total			**41**	**$7,954,092.05**	**100%**	**0**	
3138X9G60		EVERBANK	6	$1,038,001.16	100%	0	
Total			**6**	**$1,038,001.16**	**100%**	**0**	
3138X9G78		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$114,500.00	1.93%	0	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$113,517.53	1.92%	0	
		BANKPLUS	1	$114,513.31	1.93%	0	
		BANKWEST INC.	1	$125,000.00	2.11%	0	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$112,000.00	1.89%	0	
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$121,500.00	2.05%	0	
		DOERING MORTGAGE CORPORATION	1	$112,000.00	1.89%	0	
		F & M BANK, A STATE BANK	1	$114,154.83	1.93%	0	
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$113,417.96	1.91%	0	
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	$238,884.71	4.03%	0	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$121,782.41	2.06%	0	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$109,693.27	1.85%	0	
		LIBERTY BANK, A CORPORATION	1	$113,014.78	1.91%	0	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$115,509.07	1.95%	0	
		MACATAWA BANK, A CORPORATION	1	$121,085.37	2.04%	0	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	$124,460.21	2.1%	0	
		MOUNTAIN WEST BANK, N.A., A CORPORATION	1	$124,470.98	2.1%	0	
			1	$115,450.00	1.95%	0	

		PRIME BANK, AN OKLAHOMA BANKING CORPORATION					
		SCBT	1	$118,989.12	2.01%	0	
		SOUTHERN BANK	1	$124,465.61	2.1%	0	
		THE F&M BANK & TRUST COMPANY	1	$121,483.67	2.05%	0	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$111,526.00	1.88%	0	
		U.S. BANK N.A.	27	$3,221,917.78	54.41%	0	
Total			**50**	**$5,923,336.61**	**100%**	**0**	
3138X9G86		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	$185,700.00	2.54%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,152.22	1.36%	0	
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$102,356.08	1.4%	0	
		CLEAR MOUNTAIN BANK	1	$89,615.25	1.23%	0	
		DISCOVER HOME LOANS, INC.	1	$106,637.50	1.46%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$108,832.74	1.49%	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$90,515.30	1.24%	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$109,031.88	1.49%	0	
		F&M BANK, A NEBRASKA CORPORATION	1	$91,000.00	1.24%	0	
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$99,077.26	1.36%	0	
		FIRST FINANCIAL BANK, N.A.	1	$106,587.72	1.46%	0	
		FIRST HARRISON BANK	1	$84,625.91	1.16%	0	
		FIRST NATIONAL BANK OF WALKER	1	$99,270.83	1.36%	0	
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$108,057.32	1.48%	0	
		FIRSTBANK SOUTHWEST	1	$102,763.24	1.41%	0	
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$103,501.11	1.42%	0	
		FIRSTCO MORTGAGE CORP.	1	$87,876.52	1.2%	0	
		GENEQUITY MORTGAGE, INC.	1	$96,078.62	1.31%	0	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$193,174.37	2.64%	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$94,000.48	1.29%	0	
		IMORTGAGE. COM, INC.,	1	$86,857.44	1.19%	0	
			1	$103,755.51	1.42%	0	

		MACATAWA BANK, A CORPORATION					
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$94,589.76	1.29%	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$106,400.00	1.46%	0	
		NATIONAL BANK OF COMMERCE.	1	$109,524.98	1.5%	0	
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$104,555.62	1.43%	0	
		NOTHNAGLE HOME SECURITIES CORP	1	$93,896.86	1.28%	0	
		NOTHNAGLE HOME SECURITIES CORP.	1	$105,107.67	1.44%	0	
		PARK BANK, A BANKING CORPORATION.	1	$99,576.79	1.36%	0	
		PARK STERLING BANK, A CORPORATION	1	$99,572.49	1.36%	0	
		PEOPLES BANK, A TEXAS CORPORATION	1	$109,600.00	1.5%	0	
		SOLERA NATIONAL BANK, A CORPORATION	1	$106,189.44	1.45%	0	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$106,791.50	1.46%	0	
		THE CITIZENS BANK	1	$110,000.00	1.5%	0	
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$89,600.00	1.23%	0	
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	$89,619.11	1.23%	0	
		U.S. BANK N.A.	36	$3,446,015.52	47.14%	0	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$90,000.00	1.22%	0	
Total			**75**	**$7,309,507.04**	**100%**	**0**	
3138X9G94		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$73,400.00	1.21%	0	
		AMERISERV FINANCIAL BANK	1	$64,719.19	1.07%	0	
		AUSTIN BANK, TEXAS N.A.	1	$61,333.99	1.01%	0	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$76,674.12	1.27%	0	
		BANKIOWA	1	$49,788.38	0.82%	0	
		BANKPLUS	1	$83,280.77	1.38%	0	
			2	$146,032.83	2.41%	0	

	BELL STATE BANK & TRUST, A CORPORATION					
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$80,849.35	1.34%	0	
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$72,584.76	1.2%	0	
	CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$74,610.94	1.23%	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$56,624.05	0.94%	0	
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$69,568.28	1.15%	0	
	COUNTYBANK, A BANKING CORPORATION	1	$35,099.32	0.58%	0	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$68,204.19	1.13%	0	
	FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	$57,500.00	0.95%	0	
	FIRST FEDERAL BANK	2	$136,915.18	2.26%	0	
	FIRST HARRISON BANK	1	$41,000.00	0.68%	0	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	$84,640.27	1.4%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$56,913.45	0.94%	0	
	INTERBANK	1	$63,726.39	1.05%	0	
	LEGACY BANK, A CORPORATION	1	$84,636.62	1.4%	0	
	LIBERTY BANK OF ARKANSAS	1	$64,918.44	1.07%	0	
	MACATAWA BANK, A CORPORATION	1	$59,743.49	0.99%	0	
	MACATAWA BANK, A CORPORATION.	1	$79,661.42	1.32%	0	
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$79,156.69	1.31%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$227,055.00	3.75%	0	
	METROPOLITAN NATIONAL BANK, CORPORATION	1	$81,539.92	1.35%	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$152,345.90	2.52%	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	$120,967.94	2%	0	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$63,723.62	1.05%	0	

		CORPORATION					
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$49,786.25	0.82%	0	
		NOTHNAGLE HOME SECURITIES CORP	1	$75,575.52	1.25%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	$75,560.55	1.25%	0	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$77,605.00	1.28%	0	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$80,889.17	1.34%	0	
		RESOURCE BANK, N.A.	1	$79,661.42	1.32%	0	
		SCBT	1	$84,619.58	1.4%	0	
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	$58,489.75	0.97%	0	
		SOUTHWEST BANK	1	$81,901.91	1.35%	0	
		THE F & M BANK & TRUST COMPANY	1	$66,352.99	1.1%	0	
		TRIDENT MORTGAGE COMPANY LP.	1	$76,667.50	1.27%	0	
		U.S. BANK N.A.	43	$2,642,188.89	43.66%	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$58,745.22	0.97%	0	
		YELLOWSTONE BANK, CORPORATION	1	$77,000.00	1.24%	0	
Total			**92**	**$6,052,258.25**	**100%**	**0**	
3138X9GA1		NATIONSTARMORTGAGE	6	$2,616,500.00	100%	0	
Total			**6**	**$2,616,500.00**	**100%**	**0**	
3138X9GB9		NATIONSTARMORTGAGE	5	$1,583,596.88	100%	0	
Total			**5**	**$1,583,596.88**	**100%**	**0**	
3138X9GC7		FIRST HAWAIIAN BANK	2	$1,040,945.21	100%	0	
Total			**2**	**$1,040,945.21**	**100%**	**0**	
3138X9GD5		NATIONSTARMORTGAGE	15	$4,715,510.20	100%	0	
Total			**15**	**$4,715,510.20**	**100%**	**0**	
3138X9GE3		EVERBANK	15	$2,275,364.83	84.42%	0	
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$142,195.65	5.28%	0	
			1	$277,600.00	10.3%	0	

		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
Total			**17**	**$2,695,160.48**	**100%**	**0**	
3138X9GF0		EVERBANK	41	$5,691,260.68	94.46%	0	
		HOUSTON HOME LOAN, INC.	1	$222,400.00	3.69%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$111,280.00	1.85%	0	
Total			**43**	**$6,024,940.68**	**100%**	**0**	
3138X9GG8		DESIGN MORTGAGE GROUP, INC.	1	$216,750.00	4.25%	0	
		EVERBANK	22	$4,883,462.06	95.75%	0	
Total			**23**	**$5,100,212.06**	**100%**	**0**	
3138X9GH6		EVERBANK	14	$1,818,072.86	100%	0	
Total			**14**	**$1,818,072.86**	**100%**	**0**	
3138X9GJ2		EVERBANK	18	$1,012,828.95	100%	0	
Total			**18**	**$1,012,828.95**	**100%**	**0**	
3138X9GK9		EVERBAML	1	$61,763.96	1.23%	0	
		EVERBANK	78	$4,876,856.46	97.43%	0	
		LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$66,700.00	1.34%	0	
Total			**80**	**$5,005,320.42**	**100%**	**0**	
3138X9GL7		EVERBANK	46	$4,417,386.74	100%	0	
Total			**46**	**$4,417,386.74**	**100%**	**0**	
3138X9GM5		EVERBANK	13	$1,278,522.91	100%	0	
Total			**13**	**$1,278,522.91**	**100%**	**0**	
3138X9GN3		EVERBANK	8	$1,356,792.31	100%	0	
Total			**8**	**$1,356,792.31**	**100%**	**0**	
3138X9GP8		EVERBANK	8	$1,463,041.68	100%	0	
Total			**8**	**$1,463,041.68**	**100%**	**0**	
3138X9GQ6		EVERBANK	22	$5,208,941.49	95.6%	0	
		GUARANTY FEDERAL MORTGAGE LLC.	1	$239,600.00	4.4%	0	

Total			**23**	**$5,448,541.49**	**100%**	**0**	
3138X9GR4		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$403,536.60	9.47%	0	
		EVERBANK	14	$3,583,015.69	84.1%	0	
		LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	$274,000.00	6.43%	0	
Total			**16**	**$4,260,552.29**	**100%**	**0**	
3138X9GS2		ACESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$98,076.45	1.55%	0	
		EVERBANK	62	$6,141,073.43	96.82%	0	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$103,369.70	1.63%	0	
Total			**64**	**$6,342,519.58**	**100%**	**0**	
3138X9GT0		EVERBANK	16	$1,509,539.32	94.64%	0	
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$85,501.81	5.36%	0	
Total			**17**	**$1,595,041.13**	**100%**	**0**	
3138X9GU7		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$799,038.76	42.9%	0	
		EVERBANK	4	$1,063,725.00	57.1%	0	
Total			**5**	**$1,862,763.76**	**100%**	**0**	
3138X9GV5		EVERBANK	69	$4,356,150.00	100%	0	
Total			**69**	**$4,356,150.00**	**100%**	**0**	
3138X9GW3		EVERBANK	35	$2,317,290.37	100%	0	
Total			**35**	**$2,317,290.37**	**100%**	**0**	
3138X9GX1		EVERBANK	44	$10,521,825.71	100%	0	
Total			**44**	**$10,521,825.71**	**100%**	**0**	
3138X9GY9		EVERBANK	66	$8,472,516.49	100%	0	
Total			**66**	**$8,472,516.49**	**100%**	**0**	
3138X9GZ6		EVERBANK	20	$2,566,319.53	100%	0	

Total			**20**	**$2,566,319.53**	**100%**	**0**	
3138X9H28		ACRE MORTGAGE & FINANCIAL INC.	1	$187,400.00	4.16%	0	
		INTERBANK MORTGAGE COMPANY	17	$4,079,450.00	90.48%	0	
		JOURNEY FINNACIAL	1	$241,600.00	5.36%	0	
Total			**19**	**$4,508,450.00**	**100%**	**0**	
3138X9H36		AUSTIN CAPITAL MORTGAGE, INC.	1	$109,200.00	9.88%	0	
		AUSTIN FIRST MORTGAGE	1	$97,875.00	8.86%	0	
		INTERBANK MORTGAGE COMPANY	10	$898,107.27	81.26%	0	
Total			**12**	**$1,105,182.27**	**100%**	**0**	
3138X9H44		GREAT LAKES HOME MORTGAGE INC	1	$126,114.57	8.04%	0	
		HOME & LOAN FINDERS.COM	1	$123,146.74	7.85%	0	
		INTERBANK MORTGAGE COMPANY	10	$1,318,618.39	84.11%	0	
Total			**12**	**$1,567,879.70**	**100%**	**0**	
3138X9H51		INDEPENDENT BANK	1	$165,800.00	16.32%	0	
		INDEPENDENT BANK MORTGAGE	1	$157,600.00	15.51%	0	
		INTERBANK MORTGAGE COMPANY	3	$692,400.00	68.17%	0	
Total			**5**	**$1,015,800.00**	**100%**	**0**	
3138X9H69		AMERICAN KEN INC	1	$224,000.00	14.94%	0	
		INTERBANK MORTGAGE COMPANY	5	$996,800.00	66.46%	0	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$278,960.00	18.6%	0	
Total			**7**	**$1,499,760.00**	**100%**	**0**	
3138X9H77		GEO MORTGAGE SERVICES, INC.	1	$200,300.00	18.97%	0	
		INTERBANK MORTGAGE COMPANY	3	$855,500.00	81.03%	0	
Total			**4**	**$1,055,800.00**	**100%**	**0**	
3138X9H85		INTERBANK MORTGAGE COMPANY	4	$1,128,300.00	100%	0	
Total			**4**	**$1,128,300.00**	**100%**	**0**	

3138X9H93		AFFORDABLE INTEREST MORTGAGE	1	$120,500.00	4.6%	0	
		FORTUNE FINANCIAL, INC.	1	$128,000.00	4.89%	0	
		INTERBANK MORTGAGE COMPANY	11	$2,201,500.00	84.04%	0	
		MORTGAGE PROS, INC.	1	$169,550.00	6.47%	0	
Total			**14**	**$2,619,550.00**	**100%**	**0**	
3138X9HA0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$224,765.29	19.38%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$286,178.15	24.68%	0	
		U.S. BANK N.A.	1	$296,687.07	25.58%	0	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$352,076.25	30.36%	0	
Total			**4**	**$1,159,706.76**	**100%**	**0**	
3138X9HB8		ACADEMY MORTGAGE CORP	1	$186,000.00	0.93%	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$177,960.00	0.89%	0	
		BANK OF LEXINGTON, INC.	1	$300,000.00	1.5%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$212,872.52	1.06%	0	
		BLACKRIDGEBANK	1	$417,000.00	2.08%	0	
		CAROLINA BANK AND TRUST, A CORPORATION	1	$169,294.98	0.85%	0	
		CASON HOME LOANS, CORPORATION	1	$187,220.32	0.94%	0	
		CITY BANK	1	$167,175.00	0.84%	0	
		COMMUNITY CHOICE CREDIT UNION	1	$190,000.00	0.95%	0	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$175,277.48	0.88%	0	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$231,455.85	1.16%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$384,750.19	1.92%	0	
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	$169,693.31	0.85%	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	$1,104,549.36	5.52%	0	
		F & M BANK A STATE BANK	1	$160,788.50	0.8%	0	
		FIRST BANK	1	$322,327.29	1.61%	0	
		FIRST BANK, A CORPORATION	1	$346,855.52	1.73%	0	
			1	$208,629.08	1.04%	0	

	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION					
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$187,220.32	0.94%	0	
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$355,335.26	1.77%	0	
	FIRST NATIONAL BANK	2	$527,914.83	2.64%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$182,440.23	0.91%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	$219,096.85	1.09%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$269,000.00	1.34%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	$219,096.85	1.09%	0	
	HAPPY STATE BANK	1	$178,519.73	0.89%	0	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$175,841.16	0.88%	0	
	IMORTGAGE.COM, INC.	1	$349,522.05	1.75%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$357,327.04	1.78%	0	
	KLEINBANK DBA KLEINMORTGAGE	1	$175,270.09	0.88%	0	
	LINCOLN CAPITAL ADVISORS	1	$185,000.00	0.92%	0	
	MACATAWA BANK, A CORPORATION.	1	$300,000.00	1.5%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$174,682.54	0.87%	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$385,395.03	1.93%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$159,037.69	0.79%	0	
	MOUNTAIN WEST BANK, N.A.	1	$213,789.01	1.07%	0	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$160,362.17	0.8%	0	
	PARK BANK, A BANKING CORPORATION	1	$400,000.00	2%	0	
	PATRIOT BANK	1	$199,170.56	0.99%	0	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$240,000.00	1.2%	0	
		1	$217,000.00	1.08%	0	

		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION					
		RESIDENTIAL MORTGAGE NETWORK, INC.	1	$225,000.00	1.12%	0	
		TEXAS LOAN STAR, INC.	1	$345,000.00	1.72%	0	
		U.S. BANK N.A.	36	$8,334,383.81	41.63%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$172,561.38	0.87%	0	
Total			**87**	**$20,019,816.00**	**100%**	**0**	
3138X9HC6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$127,800.00	3.55%	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$425,406.95	11.83%	0	
		FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	$143,402.80	3.99%	0	
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$133,740.66	3.72%	0	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$137,150.25	3.81%	0	
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$130,711.19	3.64%	0	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$147,884.13	4.11%	0	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$131,906.26	3.67%	0	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$133,444.27	3.71%	0	
		MILEND, INC., A GEORGIA CORPORATION.	1	$148,406.95	4.13%	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	$134,440.13	3.74%	0	
		U.S. BANK N.A.	12	$1,658,464.08	46.13%	0	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$142,406.95	3.97%	0	
Total			**26**	**$3,595,164.62**	**100%**	**0**	
3138X9HD4		AMERICAN BANK, N.A.	1	$111,544.88	2.56%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$124,000.00	2.85%	0	

		CFS MORTGAGE CORPORATION	1	$115,938.65	2.67%	0	
		DIAMOND FUNDING CORPORATION	1	$116,800.00	2.69%	0	
		EMC HOLDINGS, LLC	1	$117,261.67	2.7%	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	$456,304.09	10.49%	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$123,167.29	2.83%	0	
		FIRST UNITED BANK	1	$119,200.00	2.74%	0	
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$121,294.87	2.79%	0	
		MACATAWA BANK, A CORPORTION	1	$114,000.00	2.62%	0	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,946.18	2.83%	0	
		MCGLONE MORTGAGE COMPANY, INC.	1	$114,500.00	2.63%	0	
		OCMBC, INC., A CALIFORNIA CORPORATION	2	$231,455.61	5.32%	0	
		U.S. BANK N.A.	16	$1,888,169.29	43.41%	0	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$112,000.00	2.57%	0	
		VALLEY MORTGAGE, INC.	1	$114,772.04	2.64%	0	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$124,486.85	2.86%	0	
		WEST BANK	1	$122,000.00	2.8%	0	
Total			**37**	**$4,349,841.42**	**100%**	**0**	
3138X9HE2		AMERICAN BANK, N.A.	1	$89,128.83	2.33%	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$86,639.20	2.26%	0	
		CENTRAL BANK AND TRUST CO.	1	$104,365.37	2.73%	0	
		F&M BANK, A BANKING CORPORATION	1	$100,208.70	2.62%	0	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$88,478.13	2.31%	0	
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$87,635.04	2.29%	0	
		FIRST UNITED BANK	2	$193,846.65	5.06%	0	
		HOMESERVICES LENDING, LLC	1	$97,650.00	2.55%	0	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$88,000.00	2.3%	0	

		MACATAWA BANK, A MICHIGAN CORPORATION	1	$89,626.75	2.34%	0	
		MEYER MORTGAGE CORPORATION	1	$97,700.00	2.55%	0	
		MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$93,211.82	2.43%	0	
		OLD FLORIDA NATIONAL BANK	1	$89,626.75	2.34%	0	
		SECURITY HOME MORTGAGE LLC	1	$102,500.00	2.68%	0	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$101,576.98	2.65%	0	
		U.S. BANK N.A.	23	$2,318,679.88	60.56%	0	
Total			**39**	**$3,828,874.10**	**100%**	**0**	
3138X9HF9		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$54,750.00	1.57%	0	
		AMERICAN BANK, N.A.	1	$57,839.13	1.66%	0	
		AMERICAN MORTGAGE SERVICES, INC.	1	$44,000.00	1.26%	0	
		BANK OF CLEVELAND	1	$76,182.73	2.18%	0	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$46,805.09	1.34%	0	
		CHOICEONE BANK, COMMERCIAL BANK	1	$43,995.82	1.26%	0	
		COMMUNITY CHOICE CREDIT UNION	1	$55,000.00	1.57%	0	
		EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$42,000.00	1.2%	0	
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	$157,294.76	4.5%	0	
		FIRST UNITED BANK	1	$84,647.49	2.42%	0	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$70,954.51	2.03%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$52,262.19	1.5%	0	
		PARK BANK, A BANKING CORPORATION	1	$54,771.91	1.57%	0	
		PATRIOT BANK	1	$79,020.92	2.26%	0	
		PEOPLES BANK	1	$78,500.00	2.25%	0	
		RESIDENTIAL BANCORP	1	$47,746.93	1.37%	0	
		SIMMONS FIRST NATIONAL BANK	1	$31,867.29	0.91%	0	

		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$35,103.81	1%	0	
		U.S. BANK N.A.	37	$2,232,038.45	63.9%	0	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$68,713.85	1.97%	0	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$79,474.92	2.28%	0	
Total			**58**	**$3,492,969.80**	**100%**	**0**	
3138X9HZ5		BRANCH BANKING AND TRUST COMPANY	17	$2,545,069.33	100%	0	
Total			**17**	**$2,545,069.33**	**100%**	**0**	
3138X9J26		NATIONSTARMORTGAGE	7	$1,419,650.00	100%	0	
Total			**7**	**$1,419,650.00**	**100%**	**0**	
3138X9J34		NATIONSTARMORTGAGE	8	$1,699,792.16	100%	0	
Total			**8**	**$1,699,792.16**	**100%**	**0**	
3138X9J42		LOAN DEPOT (HARP)	1	$96,400.00	4.44%	0	
		NATIONSTARMORTGAGE	15	$2,073,587.00	95.56%	0	
Total			**16**	**$2,169,987.00**	**100%**	**0**	
3138X9J59		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,928,008.00	100%	0	
Total			**6**	**$1,928,008.00**	**100%**	**0**	
3138X9J67		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,555,000.00	100%	0	
Total			**8**	**$2,555,000.00**	**100%**	**0**	
3138X9J75		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$172,000.00	3.31%	0	
		CHRISTENSEN FINANCIAL, INC.	1	$150,000.00	2.89%	0	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$170,774.82	3.29%	0	
		DAS ACQUISITION COMPANY LLC	1	$174,503.00	3.36%	0	
		FAMILY FIRST MORTGAGE, INC.	1	$155,705.00	3%	0	
		FIRST INTERNATIONAL BANK & TRUST	1	$158,500.00	3.05%	0	
		GREGG AND VALBY DBA AFFINITY LENDING	1	$160,000.00	3.08%	0	

		SOLUTIONS					
		INLAND HOME MORTGAGE COMPANY LLC	1	$158,400.00	3.05%	0	
		LEGACYTEXAS BANK	1	$157,306.34	3.03%	0	
		LEND SMART MORTGAGE LLC	1	$159,920.00	3.08%	0	
		LIBERTY FIRST C.U.	1	$156,750.00	3.02%	0	
		LINCOLN MORTGAGE COMPANY	2	$332,500.00	6.4%	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$152,000.00	2.92%	0	
		MORTGAGE SERVICES III LLC	1	$165,000.00	3.18%	0	
		NATIONS LENDING CORPORATION	1	$153,874.00	2.96%	0	
		OPEN MORTGAGE LLC	1	$171,000.00	3.29%	0	
		PLATTE VALLEY BANK - WY	1	$170,100.00	3.27%	0	
		PRIORITY MORTGAGE CORPORATION	1	$152,000.00	2.92%	0	
		STONEGATE MORTGAGE CORPORATION	13	$2,126,319.00	40.9%	0	
Total			**32**	**$5,196,652.16**	**100%**	**0**	
3138X9J83		1ST COLONIAL COMMUNITY BANK	1	$248,000.00	0.41%	0	
		ADVISORS CAPITAL, INC.	1	$195,950.00	0.32%	0	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$205,200.00	0.34%	0	
		AMERICA'S CHOICE HOME LOANS LP	3	$774,060.00	1.28%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	$528,475.00	0.87%	0	
		AMERICAN HOME MORTGAGE	2	$559,550.00	0.93%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$600,000.00	0.99%	0	
		AMERISOUTH MORTGAGE COMPANY	1	$191,817.00	0.32%	0	
		ASSURED MORTGAGE, INC.	1	$245,410.00	0.41%	0	
		AUTO CLUB TRUST, FSB	1	$198,500.00	0.33%	0	
		BRAZOS NATIONAL BANK	2	$452,995.45	0.75%	0	
		CAMBRIA FINANCIAL GROUP, LLC	1	$232,200.00	0.38%	0	
		CAPITAL CITY BANK	1	$375,200.00	0.62%	0	
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$417,000.00	0.69%	0	
		CENDERA FUNDING	1	$203,100.00	0.34%	0	
			3	$837,750.00	1.39%	0	

	CENTENNIAL LENDING GROUP, LLC					
	CHICAGO FINANCIAL SERVICES, INC.	1	$319,500.00	0.53%	0	
	CHRISTENSEN FINANCIAL, INC.	5	$1,595,770.00	2.64%	0	
	CITIZENS BANK NA	2	$627,215.00	1.04%	0	
	CLM MORTGAGE, LLC	1	$251,391.00	0.42%	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	$684,067.53	1.13%	0	
	COMMERCIAL BANK	2	$369,932.00	0.61%	0	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$251,750.00	0.42%	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	$1,764,941.00	2.92%	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$625,500.00	1.03%	0	
	DAS ACQUISITION COMPANY LLC	5	$1,533,730.00	2.54%	0	
	DELMAR FINANCIAL COMPANY	1	$236,550.00	0.39%	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$202,500.00	0.33%	0	
	FARMERS AND MERCHANTS BANK	1	$318,100.00	0.53%	0	
	FIDELITY FUNDING MORTGAGE CORP	5	$1,278,200.00	2.11%	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$243,955.00	0.4%	0	
	FIRST INTERNATIONAL BANK & TRUST	2	$567,910.00	0.94%	0	
	FIRST SERVICE CREDIT UNION	1	$199,000.00	0.33%	0	
	FLAT BRANCH MORTGAGE INC	1	$237,500.00	0.39%	0	
	FORCHT BANK	1	$208,000.00	0.34%	0	
	GEO MORTGAGE SERVICES, INC.	1	$196,818.00	0.33%	0	
	GEORGIA BANKING COMPANY	2	$655,000.00	1.08%	0	
	GERSHMAN INVESTMENT CORP	2	$570,000.00	0.94%	0	
	GREAT PLAINS NATIONAL BANK	1	$184,000.00	0.3%	0	
	GREENCHOICE BANK, FSB	1	$354,426.00	0.59%	0	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	5	$1,253,750.00	2.07%	0	

	HANCOCK MORTGAGE PARTNERS LLC	2	$399,250.00	0.66%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	4	$1,029,349.00	1.7%	0	
	HOME TOWN MORTGAGE INC	2	$707,615.00	1.17%	0	
	HOMETRUST MORTGAGE CORPORATION	2	$437,705.00	0.72%	0	
	HOUSTON CAPITAL	1	$206,400.00	0.34%	0	
	HUNTINGDON VALLEY BANK	1	$241,938.17	0.4%	0	
	INLAND HOME MORTGAGE COMPANY LLC	1	$236,000.00	0.39%	0	
	INSIGHT BANK	1	$207,860.00	0.34%	0	
	INWOOD NATIONAL BANK	3	$927,300.00	1.53%	0	
	JERSEY MORTGAGE CO.	2	$1,003,500.00	1.66%	0	
	LAFAYETTE SAVINGS BANK	1	$251,275.00	0.42%	0	
	LEND SMART MORTGAGE LLC	4	$1,088,786.00	1.8%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$179,768.30	0.3%	0	
	LINCOLN MORTGAGE COMPANY	3	$882,825.00	1.46%	0	
	LINCOLN SAVINGS BANK	1	$261,578.00	0.43%	0	
	MARKETPLACE HOME MORTGAGE, LLC	3	$922,978.00	1.53%	0	
	MDE HOME LOANS, LLC	1	$320,000.00	0.53%	0	
	MERIDIAN LENDING CORPORATION	1	$340,000.00	0.56%	0	
	MONARCH BANK	2	$675,400.00	1.12%	0	
	MONUMENT BANK	1	$286,900.00	0.47%	0	
	MORTGAGE FACTORY INC	2	$578,650.00	0.96%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$191,900.00	0.32%	0	
	MORTGAGE MASTERS OF INDIANA INC	1	$196,700.00	0.33%	0	
	MORTGAGE SERVICES III LLC	1	$223,000.00	0.37%	0	
	MORTGAGE UNLIMITED LLC	2	$610,500.00	1.01%	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$883,332.00	1.46%	0	
	NATIONS LENDING CORPORATION	3	$871,790.00	1.44%	0	
	NORTHSTAR BANK OF TEXAS	1	$192,850.00	0.32%	0	
	OAK MORTGAGE GROUP, INC.	1	$225,250.00	0.37%	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	$440,800.00	0.73%	0	
	PARK STERLING BANK	1	$410,000.00	0.68%	0	
	PATRIOT BANK MORTGAGE INC	1	$300,000.00	0.5%	0	

		PERL MORTGAGE, INC.	1	$392,296.00	0.65%	0	
		PILGRIM MORTGAGE LLC	2	$402,900.00	0.67%	0	
		ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.69%	0	
		SAGAMORE HOME MTG LLC	2	$396,439.57	0.66%	0	
		SECURE LENDING SOLUTIONS, INC.	2	$702,500.00	1.16%	0	
		SECURITY STATE BANK & TRUST	2	$436,925.00	0.72%	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$245,000.00	0.41%	0	
		SOLERA NATIONAL BANK	1	$364,000.00	0.6%	0	
		SOUTHERN FUNDING ALLIANCE USA, LLC	5	$1,591,550.00	2.63%	0	
		SOUTHWEST FUNDING LP	2	$432,800.00	0.72%	0	
		STONEGATE MORTGAGE CORPORATION	52	$13,926,427.46	23.03%	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$289,750.00	0.48%	0	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$196,597.97	0.33%	0	
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$327,250.00	0.54%	0	
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$316,500.00	0.52%	0	
		THE FARMERS CITIZENS BANK	1	$177,745.00	0.29%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	4	$1,016,259.00	1.68%	0	
		TRADITION MORTGAGE. LLC	4	$1,001,150.00	1.66%	0	
		TRIAD BANK	1	$193,284.00	0.32%	0	
		VALLEY BANK, AN ILLINOIS CORP.	1	$417,000.00	0.69%	0	
		VISIONBANK	1	$224,000.00	0.37%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$274,500.00	0.44%	0	
Total			**221**	**$60,467,786.45**	**100%**	**0**	
3138X9J91		ACRE MORTGAGE & FINANCIAL, INC.	2	$358,400.00	5.45%	0	
		AMERICA'S CHOICE HOME LOANS LP	2	$370,750.00	5.64%	0	
		AMERICAN EAGLE OF OHIO LLC.	1	$51,212.00	0.78%	0	
		CENDERA FUNDING	1	$131,250.00	2%	0	
			1	$140,470.00	2.14%	0	

		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC					
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$514,000.00	7.82%	0	
		FAMILY FIRST MORTGAGE, INC.	1	$236,800.00	3.6%	0	
		FIRST BANK TEXAS	1	$101,600.00	1.55%	0	
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$85,000.00	1.29%	0	
		FLAT BRANCH MORTGAGE INC	1	$141,740.00	2.16%	0	
		HOME TOWN MORTGAGE INC	1	$131,250.00	2%	0	
		HOMETRUST MORTGAGE CORPORATION	1	$412,500.00	6.28%	0	
		HOUSTON CAPITAL	1	$210,900.00	3.21%	0	
		LINCOLN SAVINGS BANK	1	$212,000.00	3.23%	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$32,500.00	0.49%	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$100,000.00	1.52%	0	
		NATIONS LENDING CORPORATION	1	$298,650.00	4.54%	0	
		PRIORITY BANK FSB	1	$176,000.00	2.68%	0	
		PROFICIO MORTGAGE VENTURES, LLC	1	$417,000.00	6.34%	0	
		ROYAL UNITED MORTGAGE LLC	1	$53,000.00	0.81%	0	
		SAGAMORE HOME MTG LLC	4	$598,955.00	9.11%	0	
		SECURITY STATE BANK & TRUST	1	$86,646.00	1.32%	0	
		SILVERTON MORTGAGE SPECIALISTS	1	$119,859.12	1.82%	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$193,800.00	2.95%	0	
		SOUTHWEST BANK	1	$150,100.00	2.28%	0	
		STONEGATE MORTGAGE CORPORATION	5	$1,048,920.00	15.96%	0	
		VISIONBANK	1	$51,645.00	0.79%	0	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$147,370.00	2.24%	0	
Total			**38**	**$6,572,317.12**	**100%**	**0**	
3138X9JA8		INTERBANK MORTGAGE COMPANY	5	$1,085,250.00	100%	0	
Total			**5**	**$1,085,250.00**	**100%**	**0**	

3138X9JB6		INTERBANK MORTGAGE COMPANY	4	$1,205,500.00	100%	0	
Total			**4**	**$1,205,500.00**	**100%**	**0**	
3138X9JC4		ASPIRE FINANCIAL	1	$81,600.00	0.86%	0	
		BRAND MORTGAGE	1	$290,400.00	3.07%	0	
		NATIONSTAR MORTGAAGE	1	$120,854.62	1.28%	0	
		NATIONSTARMORTGAGE	48	$8,447,213.00	89.44%	0	
		SOUTHEAST MORTGAGE	1	$88,000.00	0.93%	0	
		SUMMIT MTG BANKERS	1	$416,000.00	4.42%	0	
Total			**53**	**$9,444,067.62**	**100%**	**0**	
3138X9JD2		LOAN DEPOT (HARP)	1	$105,000.00	7.26%	0	
		NATIONSTARMORTGAGE	10	$1,340,856.00	92.74%	0	
Total			**11**	**$1,445,856.00**	**100%**	**0**	
3138X9JE0		COMMONWEALTH MORTGAGE	1	$183,318.59	5.23%	0	
		GREENLIGHT LOANS	1	$297,246.40	8.47%	0	
		NATIONSTAR MORTGAGE	8	$3,027,030.86	86.3%	0	
Total			**10**	**$3,507,595.85**	**100%**	**0**	
3138X9JF7		ACOPIA	1	$205,589.25	0.91%	0	
		ALLIANCE FINANCIAL	1	$284,107.80	1.25%	0	
		AMERICAN FINANCIAL NETWORK	1	$410,871.18	1.81%	0	
		AMERIS	2	$266,273.94	1.17%	0	
		AMERISAVE	1	$225,968.36	0.99%	0	
		CBC	1	$97,763.32	0.43%	0	
		CROSS COUNTRY MORTGAGE	1	$148,012.42	0.65%	0	
		FIRST FINANCIAL SERVICES	2	$696,686.41	3.07%	0	
		GATEWAY BANK MORTGAGE	1	$291,696.14	1.28%	0	
		GREENLIGHT LOANS	68	$18,420,987.14	81.11%	0	
		HOMEOWNERS MTG ENTERPRISE	1	$272,573.77	1.2%	0	
		LOAN DEPOT (HARP)	3	$412,259.42	1.82%	0	
		MSA MORTGAGE, LLC	1	$369,283.07	1.63%	0	
		NTFN	1	$412,080.42	1.81%	0	
		RESIDENTIAL HOME FUNDING	1	$196,496.80	0.87%	0	
Total			**86**	**$22,710,649.44**	**100%**	**0**	
3138X9JG5		ACOPIA	2	$257,828.78	2.48%	0	
		AMERICAN PORTFOLIO	1	$161,314.39	1.55%	0	
		CBC	1	$415,235.19	3.99%	0	
		CRESTLINE FUNDING	1	$115,843.65	1.11%	0	
		DRAPER AND KRAMER MTG	1	$108,000.00	1.04%	0	
		FLORIDA CAPITAL	1	$190,980.04	1.84%	0	

		GREENLIGHT LOANS	19	$3,249,817.88	31.23%	0	
		HOMEOWNERS MTG ENTERPRISE	2	$218,655.93	2.1%	0	
		LOAN DEPOT (HARP)	4	$554,485.81	5.33%	0	
		MAGNOLIA BANK	1	$211,111.82	2.03%	0	
		NATIONSTAR MORTGAGE	16	$3,233,272.23	31.07%	0	
		NTFN	3	$358,886.37	3.45%	0	
		PEOPLES BANK	1	$194,502.18	1.87%	0	
		PLATINUM MORTGAGE	1	$154,841.90	1.49%	0	
		REPUBLIC STATE MORTGAGE	1	$107,250.00	1.03%	0	
		RMK-MAJESTIC	1	$343,554.61	3.3%	0	
		SUMMIT MTG BANKERS	1	$348,500.00	3.35%	0	
		WR STARKEY	1	$181,221.93	1.74%	0	
Total			**58**	**$10,405,302.71**	**100%**	**0**	
3138X9JH3		ALLEN TATE	1	$64,000.00	0.67%	0	
		ALLIANCE FINANCIAL	1	$85,500.00	0.9%	0	
		AMERICAN PORTFOLIO	1	$192,700.00	2.03%	0	
		ASPIRE FINANCIAL	1	$140,000.00	1.47%	0	
		BRAND MORTGAGE	1	$155,000.00	1.63%	0	
		CROSS COUNTRY MORTGAGE	2	$140,750.00	1.48%	0	
		DRAPER AND KRAMER MTG	6	$844,477.92	8.89%	0	
		EVERETT FINANCIAL	1	$230,000.00	2.42%	0	
		FBC MORTGAGE LLC	1	$274,000.00	2.88%	0	
		HOMEOWNERS MTG ENTERPRISE	1	$80,000.00	0.84%	0	
		LOAN DEPOT (HARP)	2	$271,175.00	2.86%	0	
		MAGNOLIA BANK	1	$220,000.00	2.32%	0	
		NATIONSTARMORTGAGE	43	$6,263,018.00	65.94%	0	
		PLATINUM MORTGAGE	1	$120,000.00	1.26%	0	
		VANDYK MORTGAGE	1	$417,000.00	4.41%	0	
Total			**64**	**$9,497,620.92**	**100%**	**0**	
3138X9JJ9		DRAPER AND KRAMER MTG	4	$959,631.24	55.26%	0	
		LAND HOME MORTGAGE	1	$352,000.00	20.27%	0	
		LOAN DEPOT (HARP)	2	$424,950.40	24.47%	0	
Total			**7**	**$1,736,581.64**	**100%**	**0**	
3138X9JL4		FIRST INDEPENDENCE	1	$190,759.70	7.51%	0	
		LOAN DEPOT (HARP)	1	$110,707.11	4.36%	0	
		NATIONSTARMORTGAGE	15	$2,240,265.08	88.13%	0	
Total			**17**	**$2,541,731.89**	**100%**	**0**	
3138X9JM2		GREENLIGHT LOANS	7	$2,382,468.61	26.15%	0	
		MORTGAGE MASTER	1	$356,000.00	3.91%	0	
		NATIONSTAR	2	$310,541.83	3.41%	0	

		NATIONSTARMORTGAGE	23	$6,061,124.00	66.53%	0	
Total			**33**	**$9,110,134.44**	**100%**	**0**	
3138X9JN0		ACOPIA	1	$320,000.00	1.41%	0	
		CBC	1	$250,000.00	1.11%	0	
		DRAPER AND KRAMER MTG	4	$1,149,318.59	5.08%	0	
		FLORIDA CAPITAL	6	$1,735,406.09	7.67%	0	
		GATEWAY BANK MORTGAGE	1	$133,000.00	0.59%	0	
		GREENLIGHT LOANS	1	$164,273.36	0.73%	0	
		HOMEOWNERS MTG ENTERPRISE	4	$1,053,133.01	4.66%	0	
		MANN MORTGAGE	2	$267,752.72	1.18%	0	
		MORTGAGE MASTER	1	$390,000.00	1.72%	0	
		NATIONSTARMORTGAGE	73	$14,780,308.96	65.36%	0	
		PINNACLE CAPITAL MORTGAGE	5	$1,356,336.00	6%	0	
		PLATINUM MORTGAGE	1	$225,000.00	0.99%	0	
		SUMMIT MTG BANKERS	1	$361,600.00	1.6%	0	
		WR STARKEY	3	$428,748.80	1.9%	0	
Total			**104**	**$22,614,877.53**	**100%**	**0**	
3138X9JP5		NATIONSTARMORTGAGE	121	$26,741,837.00	100%	0	
Total			**121**	**$26,741,837.00**	**100%**	**0**	
3138X9JQ3		NATIONSTARMORTGAGE	36	$6,301,253.00	100%	0	
Total			**36**	**$6,301,253.00**	**100%**	**0**	
3138X9JR1		NATIONSTARMORTGAGE	10	$1,928,235.49	92.02%	0	
		WINTRUST/BARRINGTON	2	$167,275.06	7.98%	0	
Total			**12**	**$2,095,510.55**	**100%**	**0**	
3138X9JS9		ACOPIA	2	$156,000.00	10.98%	0	
		AMERIS	1	$89,372.53	6.29%	0	
		CBC	1	$90,000.00	6.33%	0	
		NATIONSTARMORTGAGE	7	$1,085,450.00	76.4%	0	
Total			**11**	**$1,420,822.53**	**100%**	**0**	
3138X9JT7		ACOPIA	1	$232,000.00	6.72%	0	
		AMERIS	1	$59,738.28	1.73%	0	
		DRAPER AND KRAMER MTG	1	$417,000.00	12.08%	0	
		GREENLIGHT LOANS	1	$304,291.44	8.82%	0	
		NATIONSTARMORTGAGE	11	$2,197,249.00	63.66%	0	
		WR STARKEY	1	$241,321.31	6.99%	0	
Total			**16**	**$3,451,600.03**	**100%**	**0**	
3138X9JU4		ACOPIA	3	$581,500.00	5.33%	0	

		ALLEN TATE	1	$55,065.96	0.5%	0	
		AMERICAN SOUTHWEST	1	$121,483.68	1.11%	0	
		BRAND MORTGAGE	1	$108,000.00	0.99%	0	
		CBC	6	$1,901,000.00	17.43%	0	
		DRAPER AND KRAMER MTG	4	$784,009.07	7.19%	0	
		E MORTGAGE	1	$79,664.84	0.73%	0	
		EVERETT FINANCIAL	1	$294,907.00	2.7%	0	
		GREENLIGHT LOANS	1	$139,313.88	1.28%	0	
		HOMEOWNERS MTG ENTERPRISE	3	$282,960.00	2.59%	0	
		LOAN DEPOT (HARP)	1	$94,400.00	0.87%	0	
		MANN MORTGAGE	2	$266,200.00	2.44%	0	
		MEGA CAPITAL	2	$678,000.00	6.22%	0	
		NATIONSTARMORTGAGE	28	$4,715,038.00	43.22%	0	
		NTFN	1	$230,652.00	2.11%	0	
		PLATINUM MORTGAGE	2	$441,520.00	4.05%	0	
		SUMMIT MTG BANKERS	1	$135,000.00	1.24%	0	
Total			**59**	**$10,908,714.43**	**100%**	**0**	
3138X9JV2		NATIONSTARMORTGAGE	20	$3,575,322.00	100%	0	
Total			**20**	**$3,575,322.00**	**100%**	**0**	
3138X9JX8		CBC	1	$159,343.17	1.91%	0	
		GREENLIGHT LOANS	3	$569,892.56	6.84%	0	
		LOAN DEPOT (HARP)	2	$442,357.80	5.31%	0	
		NATIONSTARMORTGAGE	41	$6,911,035.46	82.97%	0	
		PLATINUM MORTGAGE	1	$172,000.00	2.06%	0	
		SOUTHEAST MORTGAGE	1	$75,000.00	0.91%	0	
Total			**49**	**$8,329,628.99**	**100%**	**0**	
3138X9JY6		NATIONSTARMORTGAGE	8	$1,201,950.00	100%	0	
Total			**8**	**$1,201,950.00**	**100%**	**0**	
3138X9JZ3		GREENLIGHT LOANS	1	$207,677.95	10.61%	0	
		LOAN DEPOT (HARP)	1	$205,145.67	10.48%	0	
		NATIONSTARMORTGAGE	12	$1,545,098.00	78.91%	0	
Total			**14**	**$1,957,921.62**	**100%**	**0**	
3138X9KA6		BANK 21	1	$47,250.00	3.11%	0	
		BANK OF CLEVELAND	2	$168,000.00	11.04%	0	
		DAS ACQUISITION COMPANY LLC	1	$73,800.00	4.85%	0	
		FIRST BANK TEXAS	1	$83,340.00	5.48%	0	
		FIRST CAPITAL MORTGAGE GROUP INC	1	$67,200.00	4.42%	0	
		FIRST COMMUNITY BANK (TX)	1	$51,250.00	3.37%	0	

		FIRST OPTION MORTGAGE LLC	1	$75,700.00	4.97%	0	
		GEORGETOWN MORTGAGE, LLC	1	$80,000.00	5.26%	0	
		LEGACY BANK	1	$56,939.00	3.74%	0	
		LINCOLN SAVINGS BANK	1	$45,000.00	2.96%	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$48,000.00	3.15%	0	
		PROFICIO MORTGAGE VENTURES, LLC	1	$76,145.00	5%	0	
		ROYAL UNITED MORTGAGE LLC	4	$232,424.98	15.27%	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$64,000.00	4.21%	0	
		SOLERA NATIONAL BANK	1	$55,500.00	3.65%	0	
		STONEGATE MORTGAGE CORPORATION	2	$160,600.00	10.55%	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$66,777.00	4.39%	0	
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$69,750.00	4.58%	0	
Total			**23**	**$1,521,675.98**	**100%**	**0**	
3138X9KB4		1ST COLONIAL COMMUNITY BANK	1	$265,000.00	2.54%	0	
		A & N MORTGAGE SERVICES INC	1	$333,900.00	3.2%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$411,100.00	3.94%	0	
		AMERITRUST MORTGAGE INC.	1	$151,900.00	1.46%	0	
		ANGEL OAK FUNDING LLC	1	$178,811.00	1.71%	0	
		BANKSOUTH MORTGAGE COMPANY	1	$177,600.00	1.7%	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$349,000.00	3.34%	0	
		CAMBRIA FINANCIAL GROUP, LLC	1	$170,000.00	1.63%	0	
		COLONIAL AMERICAN BANK	1	$247,695.06	2.37%	0	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$313,405.00	3%	0	
		CORNERSTONE HOME LENDING, INC.	1	$324,478.00	3.11%	0	
		DELMAR FINANCIAL COMPANY	1	$375,725.00	3.6%	0	
		DEVELOPERS MORTGAGE COMPANY	1	$348,657.00	3.34%	0	

		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,253,500.00	12.01%	0	
		FARMERS BANK AND TRUST	1	$216,000.00	2.07%	0	
		GROUP ONE MORTGAGE, INC.	1	$332,000.00	3.18%	0	
		HOUSTON CAPITAL	1	$201,600.00	1.93%	0	
		INLAND HOME MORTGAGE COMPANY LLC	1	$292,590.00	2.8%	0	
		LAFAYETTE SAVINGS BANK	1	$211,682.00	2.03%	0	
		LINCOLN MORTGAGE COMPANY	1	$228,000.00	2.18%	0	
		LOAN ONE MORTGAGE CO INC	1	$273,600.00	2.62%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$251,000.00	2.4%	0	
		MONARCH BANK	1	$152,100.00	1.46%	0	
		NATIONS LENDING CORPORATION	1	$232,600.00	2.23%	0	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$415,000.00	3.98%	0	
		PEOPLES NATIONAL BANK NA	1	$61,600.00	0.59%	0	
		POINT BANK	1	$339,771.99	3.25%	0	
		PRIORITY MORTGAGE CORPORATION	1	$226,100.00	2.17%	0	
		PROFICIO MORTGAGE VENTURES, LLC	2	$492,500.00	4.72%	0	
		PROSPERITY BANK	1	$361,000.00	3.46%	0	
		SAGAMORE HOME MTG LLC	1	$416,500.00	3.99%	0	
		SOUTHWEST BANK	1	$217,150.00	2.08%	0	
		STONEGATE MORTGAGE CORPORATION	1	$408,000.00	3.91%	0	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$209,950.00	2%	0	
Total			**39**	**$10,439,515.05**	**100%**	**0**	
3138X9KC2		3RD FINANCIAL SERVICE CORPORATION	1	$79,650.00	5.61%	0	
		CHRISTENSEN FINANCIAL, INC.	1	$108,000.00	7.61%	0	
		FARMERS AND MERCHANTS BANK	1	$100,000.00	7.05%	0	
		FIRST HARRISON BANK	1	$90,000.00	6.34%	0	
		FORCHT BANK	1	$103,200.00	7.27%	0	
		HARTLAND MORTGAGE CENTERS, INC	2	$198,145.00	13.96%	0	
		LIBERTY FIRST C.U.	1	$107,000.00	7.54%	0	
		LINCOLN SAVINGS BANK	1	$49,402.00	3.48%	0	

		MARKETPLACE HOME MORTGAGE, LLC	1	$108,000.00	7.61%	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$100,000.00	7.05%	0	
		PBI BANK INC	1	$104,000.00	7.33%	0	
		SAGAMORE HOME MTG LLC	1	$105,000.00	7.4%	0	
		SECURITY STATE BANK & TRUST	2	$166,800.00	11.75%	0	
Total			**15**	**$1,419,197.00**	**100%**	**0**	
3138X9KD0		ASHEVILLE SAVINGS BANK, S S B	1	$138,000.00	2.5%	0	
		BANK OF RUSTON	1	$115,500.00	2.09%	0	
		BENCHMARK BANK	1	$130,800.00	2.37%	0	
		BRAZOS NATIONAL BANK	1	$120,105.00	2.18%	0	
		CAPITAL CITY BANK	1	$146,472.00	2.65%	0	
		CLM MORTGAGE, LLC	1	$145,000.00	2.63%	0	
		FARMERS BANK AND TRUST	1	$125,000.00	2.27%	0	
		FIRST INTERNATIONAL BANK & TRUST	1	$136,000.00	2.47%	0	
		GSB MORTGAGE INC	1	$144,000.00	2.61%	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$136,610.00	2.48%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$136,000.00	2.47%	0	
		HOME TOWN MORTGAGE INC	1	$149,500.00	2.71%	0	
		INDEPENDENT BANK	1	$146,000.00	2.65%	0	
		MBA MORTGAGE SERVICES INC	1	$124,000.00	2.25%	0	
		MORTGAGE UNLIMITED LLC	1	$132,000.00	2.39%	0	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	$280,900.00	5.09%	0	
		OZARK BANK	1	$121,600.00	2.2%	0	
		PEOPLES NATIONAL BANK NA	1	$128,250.00	2.32%	0	
		PREMIER COMMERCIAL BANK	1	$135,000.00	2.45%	0	
		REGENT FINANCIAL GROUP INC	4	$524,800.00	9.51%	0	
		RESIDENTIAL BANCORP	1	$135,000.00	2.45%	0	
		ROYAL UNITED MORTGAGE LLC	1	$129,750.00	2.35%	0	
		SAGAMORE HOME MTG LLC	1	$145,600.00	2.64%	0	
		SHAREPLUS FEDERAL BANK	1	$125,000.00	2.27%	0	
		SILVERTON MORTGAGE SPECIALISTS	1	$125,250.00	2.27%	0	
		STONEGATE MORTGAGE CORPORATION	5	$690,810.00	12.52%	0	

		TEXAS TECH FEDERAL CREDIT UNION	1	$147,250.00	2.67%	0	
		THE EQUITABLE BANK, SSB	1	$127,500.00	2.31%	0	
		THE FIRST BEXLEY BANK	1	$147,250.00	2.67%	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$245,450.00	4.45%	0	
		UNION SAVINGS BANK	1	$150,000.00	2.72%	0	
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$132,800.00	2.39%	0	
Total			**41**	**$5,517,197.00**	**100%**	**0**	
3138X9KE8		BANKERS MORTGAGE CENTER	1	$171,000.00	3.4%	0	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$154,205.75	3.07%	0	
		CITY BANK AND TRUST COMPANY	1	$155,000.00	3.08%	0	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$156,000.00	3.1%	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$171,000.00	3.4%	0	
		DAS ACQUISITION COMPANY LLC	1	$159,200.00	3.17%	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$165,133.00	3.28%	0	
		FARMERS NATIONAL BANK	1	$150,100.00	2.98%	0	
		FIRST COMMUNITY BANK (TX)	2	$325,000.00	6.46%	0	
		FIRST STATE BANK (NE)	1	$157,000.00	3.12%	0	
		GREENCHOICE BANK, FSB	1	$173,776.03	3.46%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$162,450.00	3.23%	0	
		HOMETRUST MORTGAGE CORPORATION	1	$152,950.00	3.04%	0	
		LINCOLN MORTGAGE COMPANY	1	$161,415.00	3.21%	0	
		MIDLAND MORTGAGE CORPORATION	1	$160,588.00	3.19%	0	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$174,400.00	3.47%	0	
		MORTGAGE SERVICES III LLC	1	$151,650.00	3.02%	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$324,900.00	6.46%	0	
		NATIONAL BANK OF ARKANSAS	1	$161,026.00	3.2%	0	
		OPEN MORTGAGE LLC DBA	1	$157,700.00	3.14%	0	

		FISHER HOME LENDING GROUP					
		PLATTE VALLEY BANK	1	$166,250.00	3.31%	0	
		SAGAMORE HOME MTG LLC	1	$173,280.00	3.45%	0	
		SOLERA NATIONAL BANK	1	$158,000.00	3.14%	0	
		STONEGATE MORTGAGE CORPORATION	2	$342,950.00	6.82%	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$314,925.00	6.26%	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$172,425.00	3.43%	0	
		VALLEY MORTGAGE, INC.	1	$156,750.00	3.11%	0	
Total			**31**	**$5,029,073.78**	**100%**	**0**	
3138X9KF5		AMERICA'S CHOICE HOME LOANS LP	1	$106,400.00	10.15%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	$190,875.00	18.22%	0	
		FIDELITY FUNDING MORTGAGE CORP	2	$202,838.00	19.36%	0	
		FIRST BANK TEXAS	1	$100,000.00	9.54%	0	
		FIRST COMMUNITY BANK (TX)	1	$88,000.00	8.4%	0	
		LINCOLN SAVINGS BANK	1	$97,500.00	9.31%	0	
		REGENT FINANCIAL GROUP INC	1	$86,883.00	8.29%	0	
		ROYAL UNITED MORTGAGE LLC	1	$89,300.00	8.52%	0	
		UNITED HOME LOANS INC	1	$86,000.00	8.21%	0	
Total			**11**	**$1,047,796.00**	**100%**	**0**	
3138X9KG3		BRAZOS NATIONAL BANK	1	$128,720.00	3.44%	0	
		CAPITAL CITY BANK	1	$133,000.00	3.56%	0	
		CLM MORTGAGE, LLC	1	$139,432.00	3.73%	0	
		DAS ACQUISITION COMPANY LLC	1	$140,400.00	3.76%	0	
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$110,250.00	2.95%	0	
		FIRST MORTGAGE SOLUTIONS LLC	1	$134,052.00	3.59%	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$122,625.00	3.28%	0	
		HOMETRUST BANK	1	$132,000.00	3.53%	0	
			1	$142,500.00	3.81%	0	

		JOHN ADAMS MORTGAGE COMPANY					
		KLEIN BANK DBA KLEIN MORTGAGE	1	$147,240.00	3.94%	0	
		MILLENNIUM BANK	1	$144,750.00	3.87%	0	
		MONARCH BANK	2	$266,155.00	7.12%	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$141,540.00	3.79%	0	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	$261,280.00	6.99%	0	
		REGENT FINANCIAL GROUP INC	2	$239,250.00	6.4%	0	
		ROYAL UNITED MORTGAGE LLC	1	$142,515.00	3.81%	0	
		SAGAMORE HOME MTG LLC	1	$142,500.00	3.81%	0	
		SILVERTON MORTGAGE SPECIALISTS	1	$136,332.16	3.65%	0	
		SOUTHWEST FUNDING LP	1	$131,939.00	3.53%	0	
		STONEGATE MORTGAGE CORPORATION	2	$262,250.00	7.01%	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$143,900.00	3.85%	0	
		THE FIRST BEXLEY BANK	1	$111,938.00	2.99%	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	$284,000.00	7.59%	0	
Total			**28**	**$3,738,568.16**	**100%**	**0**	
3138X9KH1		AMERICAN FEDERAL MORTGAGE CORP	1	$180,000.00	2.85%	0	
		CENTENNIAL LENDING GROUP, LLC	1	$198,719.61	3.15%	0	
		CENTERBANK	1	$327,005.85	5.18%	0	
		CF BANK	1	$416,425.49	6.6%	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$453,300.00	7.19%	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$623,783.00	9.89%	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$282,382.56	4.48%	0	
		GEO MORTGAGE SERVICES, INC.	1	$331,419.00	5.25%	0	
		GREENCHOICE BANK, FSB	1	$272,000.00	4.31%	0	
		HERITAGE BANK OF THE SOUTH	1	$378,351.98	6%	0	
		LINCOLN FEDERAL SAVINGS	1	$226,800.00	3.6%	0	

		BANK OF NEBRASKA					
		MARKETPLACE HOME MORTGAGE, LLC	1	$412,000.00	6.53%	0	
		NORTHSTAR BANK OF TEXAS	1	$187,200.00	2.97%	0	
		PINE COUNTRY BANK	1	$190,000.00	3.01%	0	
		SECURITY STATE BANK & TRUST	1	$276,000.00	4.38%	0	
		STONEGATE MORTGAGE CORPORATION	2	$420,312.00	6.66%	0	
		STRATEGIC LENDING GROUP INCORPORATED	1	$230,200.00	3.65%	0	
		THE EQUITABLE BANK, SSB	1	$197,600.00	3.13%	0	
		TRADITION MORTGAGE. LLC	1	$200,000.00	3.17%	0	
		VALLEY MORTGAGE, INC.	1	$219,450.00	3.48%	0	
		VUE COMMUNITY CREDIT UNION	1	$284,900.00	4.52%	0	
Total			**24**	**$6,307,849.49**	**100%**	**0**	
3138X9KJ7		1ST COLONIAL COMMUNITY BANK	4	$948,332.00	2.62%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$237,301.07	0.65%	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$400,361.00	1.1%	0	
		AMERICAN EAGLE OF OHIO LLC.	1	$176,625.00	0.49%	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	$418,855.00	1.16%	0	
		AMERICAN HEARTLAND BANK AND TRUST	1	$158,000.00	0.44%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$200,000.00	0.55%	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$240,000.00	0.66%	0	
		BANKERS MORTGAGE CENTER	1	$380,000.00	1.05%	0	
		BANKSOUTH MORTGAGE COMPANY	1	$315,270.00	0.87%	0	
		BENCHMARK BANK	1	$194,800.00	0.54%	0	
		CAMBRIA FINANCIAL GROUP, LLC	1	$347,700.00	0.96%	0	
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$210,000.00	0.58%	0	
		CENTENNIAL BANK	2	$645,487.68	1.78%	0	
		CENTERBANK	2	$491,053.00	1.35%	0	
			2	$560,905.00	1.55%	0	

	CHICAGO FINANCIAL SERVICES, INC.					
	CITIZENS BANK NA	1	$302,531.00	0.83%	0	
	CITY BANK AND TRUST COMPANY	1	$259,650.00	0.72%	0	
	CLM MORTGAGE, LLC	1	$232,212.00	0.64%	0	
	COLONIAL AMERICAN BANK	3	$756,500.00	2.09%	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$450,750.00	1.24%	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$908,538.00	2.51%	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$208,000.00	0.57%	0	
	DAS ACQUISITION COMPANY LLC	2	$613,565.00	1.69%	0	
	DEVELOPERS MORTGAGE COMPANY	1	$363,552.43	1%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$946,541.00	2.61%	0	
	FAMILY FIRST MORTGAGE, INC.	1	$176,640.00	0.49%	0	
	FARMERS NATIONAL BANK	1	$312,550.00	0.86%	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$252,500.00	0.7%	0	
	FIRST BANK	1	$216,000.00	0.6%	0	
	FIRST BANK TEXAS	1	$212,700.00	0.59%	0	
	FIRST COMMUNITY BANK (TX)	1	$198,000.00	0.55%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$378,300.00	1.04%	0	
	FIRST INTERNATIONAL BANK & TRUST	1	$216,000.00	0.6%	0	
	FIRST MIDWEST BANK OF DEXTER	1	$204,300.00	0.56%	0	
	FIRST STATE BANK (TX)	1	$267,200.00	0.74%	0	
	FUNDING RESOURCES MORTGAGE COPORATION	2	$615,000.00	1.7%	0	
	GERSHMAN INVESTMENT CORP	1	$216,000.00	0.6%	0	
	GREENCHOICE BANK, FSB	1	$250,000.00	0.69%	0	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	3	$756,750.00	2.09%	0	
	GROUP ONE MORTGAGE, INC.	1	$232,000.00	0.64%	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	$250,000.00	0.69%	0	

	HARTFORD FINANCIAL SERVICES	1	$238,500.00	0.66%	0	
	HARTLAND MORTGAGE CENTERS, INC	1	$400,200.00	1.1%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$605,450.00	1.67%	0	
	HOMETRUST MORTGAGE CORPORATION	2	$607,500.00	1.68%	0	
	HOUSTON CAPITAL	2	$564,581.00	1.56%	0	
	HOUSTONIAN MORTGAGE GROUP INC	2	$593,927.00	1.64%	0	
	INSIGHT BANK	1	$203,400.00	0.56%	0	
	JERSEY MORTGAGE CO.	1	$175,500.00	0.48%	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$373,500.00	1.03%	0	
	KWIK MORTGAGE CORPORATION	1	$374,000.00	1.03%	0	
	LIBERTY FIRST C.U.	1	$245,575.00	0.68%	0	
	LINCOLN MORTGAGE COMPANY	2	$520,000.00	1.43%	0	
	LINCOLN SAVINGS BANK	3	$731,865.00	2.02%	0	
	LOAN ONE MORTGAGE CO INC	2	$560,950.00	1.55%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$227,905.00	0.63%	0	
	MDE HOME LOANS, LLC	3	$776,490.00	2.14%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$239,961.00	0.66%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$180,404.00	0.5%	0	
	MOVEMENT MORTGAGE, LLC	1	$209,000.00	0.58%	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$550,587.00	1.52%	0	
	NATIONS LENDING CORPORATION	1	$288,000.00	0.79%	0	
	NEWCASTLE HOME LOANS LLC	2	$680,785.00	1.88%	0	
	OAK MORTGAGE GROUP, INC.	1	$213,750.00	0.59%	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	$969,950.00	2.67%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$248,320.00	0.68%	0	
	PARK STERLING BANK	1	$250,000.00	0.69%	0	
	PLATTE VALLEY BANK - WY	1	$270,000.00	0.74%	0	
	PREMIER COMMERCIAL BANK	1	$188,000.00	0.52%	0	
	PRIORITY MORTGAGE CORPORATION	3	$694,853.00	1.92%	0	

		REGENT FINANCIAL GROUP INC	3	$608,017.00	1.68%	0	
		SAGAMORE HOME MTG LLC	1	$186,800.00	0.52%	0	
		SECURITY STATE BANK & TRUST	3	$618,180.62	1.7%	0	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$417,000.00	1.15%	0	
		SHAREPLUS FEDERAL BANK	1	$292,000.00	0.81%	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$230,500.00	0.64%	0	
		SOLERA NATIONAL BANK	3	$843,000.00	2.32%	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$357,000.00	0.98%	0	
		STONEGATE MORTGAGE CORPORATION	7	$1,478,810.00	4.08%	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$228,000.00	0.63%	0	
		THE EQUITABLE BANK, SSB	1	$175,600.00	0.48%	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$205,950.00	0.57%	0	
		THE FARMERS CITIZENS BANK	1	$258,400.00	0.71%	0	
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$193,000.00	0.53%	0	
		THOMPSON KANE & COMPANY, LLC	1	$180,500.00	0.5%	0	
		TIDEWATER MORTGAGE SERVICES INC.	1	$227,604.00	0.63%	0	
		TRADITION MORTGAGE. LLC	2	$607,800.00	1.68%	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$215,000.00	0.59%	0	
		UNITED HOME LOANS INC	1	$176,800.00	0.49%	0	
		VALLEY MORTGAGE, INC.	1	$231,800.00	0.64%	0	
		VANTAGE POINT BANK	1	$304,000.00	0.84%	0	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$321,100.00	0.84%	0	
Total			**142**	**$36,260,283.80**	**100%**	**0**	
3138X9KK4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$205,200.00	4.11%	0	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$168,055.00	3.36%	0	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$181,050.00	3.62%	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$279,000.00	5.58%	0	

		CHICAGO FINANCIAL SERVICES, INC.	1	$209,750.00	4.2%	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$248,900.00	4.98%	0	
		FIDELITY FUNDING MORTGAGE CORP	1	$200,000.00	4%	0	
		GROUP ONE MORTGAGE, INC.	1	$152,000.00	3.04%	0	
		HOUSTON CAPITAL	1	$369,200.00	7.39%	0	
		HOUSTONIAN MORTGAGE GROUP INC	1	$300,000.00	6%	0	
		IKON FINANCIAL GROUP, LLC	1	$356,250.00	7.13%	0	
		INLAND HOME MORTGAGE COMPANY LLC	1	$292,000.00	5.84%	0	
		INWOOD NATIONAL BANK	1	$256,080.00	5.13%	0	
		MONARCH BANK	1	$412,000.00	8.25%	0	
		MORTGAGE SERVICES III LLC	1	$175,500.00	3.51%	0	
		MORTGAGE UNLIMITED LLC	1	$198,000.00	3.96%	0	
		ROYAL UNITED MORTGAGE LLC	1	$158,400.00	3.17%	0	
		SAGAMORE HOME MTG LLC	2	$496,473.00	9.94%	0	
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$172,050.00	3.44%	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$166,400.00	3.35%	0	
Total			**21**	**$4,996,308.00**	**100%**	**0**	
3138X9KL2		A+ MORTGAGE SERVICES, INC	1	$80,000.00	7.1%	0	
		CHRISTENSEN FINANCIAL, INC.	1	$71,625.00	6.36%	0	
		FIDELITY FUNDING MORTGAGE CORP	1	$61,200.00	5.43%	0	
		FIRST COMMUNITY BANK	1	$49,922.49	4.43%	0	
		FREEDOM BANK	1	$73,100.00	6.49%	0	
		PEOPLES NATIONAL BANK NA	1	$38,600.00	3.43%	0	
		REGENT FINANCIAL GROUP INC	2	$102,050.00	9.06%	0	
		RESOURCE BANK, N.A.	1	$60,000.00	5.33%	0	
		ROYAL UNITED MORTGAGE LLC	3	$195,630.00	17.37%	0	
		STONEGATE MORTGAGE CORPORATION	5	$274,170.00	24.34%	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$61,000.00	5.42%	0	
		VERUS BANK	1	$59,150.00	5.24%	0	
Total			**19**	**$1,126,447.49**	**100%**	**0**	

3138X9KM0		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$148,675.00	11.23%	0	
		GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$128,500.00	9.71%	0	
		GREAT PLAINS NATIONAL BANK	1	$125,000.00	9.44%	0	
		LIBERTY FIRST C.U.	1	$130,050.00	9.82%	0	
		MIDWEST FAMILY LENDING CORP	1	$130,263.00	9.84%	0	
		NORTHSTAR BANK OF TEXAS	1	$140,000.00	10.58%	0	
		REGENT FINANCIAL GROUP INC	1	$139,500.00	10.54%	0	
		SAGAMORE HOME MTG LLC	1	$124,486.85	9.4%	0	
		STONEGATE MORTGAGE CORPORATION	1	$127,400.00	9.62%	0	
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$130,000.00	9.82%	0	
Total			**10**	**$1,323,874.85**	**100%**	**0**	
3138X9KN8		FIRST INTERNATIONAL BANK & TRUST	1	$130,000.00	9.67%	0	
		INWOOD NATIONAL BANK	1	$131,000.00	9.74%	0	
		RESOURCE BANK, N.A.	1	$127,000.00	9.44%	0	
		SOMERVILLE NATIONAL BANK	1	$137,750.00	10.24%	0	
		STONEGATE MORTGAGE CORPORATION	4	$544,200.00	40.46%	0	
		STRATEGIC LENDING GROUP INCORPORATED	1	$144,000.00	10.71%	0	
		THE MORTGAGE OUTLET	1	$131,000.00	9.74%	0	
Total			**10**	**$1,344,950.00**	**100%**	**0**	
3138X9KP3		FARMERS NATIONAL BANK	1	$96,000.00	5.79%	0	
		LEGACYTEXAS BANK	1	$93,750.00	5.65%	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$171,200.00	10.32%	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$113,890.07	6.87%	0	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$121,000.00	7.29%	0	
		PEOPLES BANK OF COMMERCE	1	$115,037.00	6.94%	0	
		POINT BANK	1	$114,750.00	6.92%	0	
		ROYAL UNITED MORTGAGE LLC	1	$86,550.00	5.22%	0	
		SAGAMORE HOME MTG LLC	3	$292,900.00	17.66%	0	
			1	$107,625.00	6.49%	0	

		STONEGATE MORTGAGE CORPORATION					
		THE EQUITABLE BANK, SSB	1	$123,750.00	7.46%	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$222,300.00	13.39%	0	
Total			**16**	**$1,658,752.07**	**100%**	**0**	
3138X9KQ1		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$211,150.00	17.04%	0	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$101,600.00	8.2%	0	
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$306,500.00	24.73%	0	
		FIRST INTERNATIONAL BANK & TRUST	2	$400,021.31	32.28%	0	
		SILVERTON MORTGAGE SPECIALISTS	1	$220,100.00	17.75%	0	
Total			**6**	**$1,239,371.31**	**100%**	**0**	
3138X9KR9		1ST COLONIAL COMMUNITY BANK	1	$175,000.00	1.29%	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$178,600.00	1.32%	0	
		CHARTERWEST NATIONAL BANK	1	$150,000.00	1.11%	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$374,440.00	2.76%	0	
		DAS ACQUISITION COMPANY LLC	2	$537,500.00	3.96%	0	
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$225,000.00	1.66%	0	
		FIDELITY FUNDING MORTGAGE CORP	1	$260,000.00	1.92%	0	
		FIRST INTERNATIONAL BANK & TRUST	2	$517,800.00	3.82%	0	
		FIRST NATIONAL BANK OF DURANGO	1	$185,000.00	1.36%	0	
		FIRST OPTION MORTGAGE LLC	1	$250,000.00	1.84%	0	
		GROUP ONE MORTGAGE, INC.	1	$272,000.00	2%	0	
		HOME TOWN MORTGAGE INC	1	$215,000.00	1.58%	0	
		HOMETRUST MORTGAGE CORPORATION	1	$344,000.00	2.54%	0	
		HOUSTON CAPITAL	1	$247,500.00	1.82%	0	
		INWOOD NATIONAL BANK	1	$322,500.00	2.38%	0	

		LIBERTY FIRST C.U.	1	$155,000.00	1.14%	0	
		MBA MORTGAGE SERVICES INC	1	$235,000.00	1.73%	0	
		MENNA COMPANY	1	$212,800.00	1.57%	0	
		MORTGAGE FACTORY INC	1	$287,900.00	2.12%	0	
		NEWCASTLE HOME LOANS LLC	1	$269,900.00	1.99%	0	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$328,000.00	2.42%	0	
		OAK MORTGAGE GROUP, INC.	1	$355,000.00	2.62%	0	
		PILGRIM MORTGAGE LLC	2	$649,200.00	4.78%	0	
		ROCKFORD BANK AND TRUST COMPANY	1	$315,000.00	2.32%	0	
		SECURITY STATE BANK & TRUST	2	$830,250.00	6.12%	0	
		SOUTHWEST BANK	1	$176,000.00	1.3%	0	
		STONEGATE MORTGAGE CORPORATION	17	$4,705,645.00	34.68%	0	
		TRADITION MORTGAGE. LLC	1	$161,600.00	1.19%	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$217,086.68	1.6%	0	
		WATERFORD BANK N.A.	1	$417,000.00	3.06%	0	
Total			**51**	**$13,569,721.68**	**100%**	**0**	
3138X9KS7		AMERICAN HEARTLAND BANK AND TRUST	1	$216,000.00	3.52%	0	
		CAMBRIA FINANCIAL GROUP, LLC	1	$350,000.00	5.71%	0	
		CAPITAL CITY BANK	2	$389,400.00	6.35%	0	
		CENDERA FUNDING	1	$319,600.00	5.21%	0	
		CHARTERWEST NATIONAL BANK	1	$196,800.00	3.21%	0	
		GREAT PLAINS NATIONAL BANK	1	$232,000.00	3.78%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$209,405.00	3.41%	0	
		HOMETRUST BANK	1	$232,500.00	3.79%	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$212,800.00	3.47%	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$558,438.94	9.11%	0	
		NORTHSTAR BANK OF TEXAS	1	$278,440.44	4.54%	0	
		OPEN MORTGAGE LLC	1	$379,042.00	6.18%	0	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$155,000.00	2.53%	0	

		PROFICIO MORTGAGE VENTURES, LLC	1	$322,910.00	5.27%	0	
		ROYAL UNITED MORTGAGE LLC	1	$197,000.00	3.21%	0	
		SECURITY STATE BANK & TRUST	1	$375,000.00	6.12%	0	
		STONEGATE MORTGAGE CORPORATION	5	$1,022,950.00	16.68%	0	
		THE FIRST BEXLEY BANK	1	$170,500.00	2.78%	0	
		UNITED HOME LOANS INC	1	$314,500.00	5.13%	0	
Total			**26**	**$6,132,286.38**	**100%**	**0**	
3138X9KT5		ALL HOME LENDING, INC	1	$210,209.99	3.56%	0	
		CITIBANK,N.A.	63	$5,615,800.23	95.01%	0	
		MORTGAGE MASTER, INC.	1	$85,000.00	1.43%	0	
Total			**65**	**$5,911,010.22**	**100%**	**0**	
3138X9KU2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$149,900.00	0.64%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$222,238.27	0.95%	0	
		ANGEL OAK FUNDING LLC	1	$167,384.26	0.71%	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$140,000.00	0.6%	0	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$132,900.00	0.57%	0	
		CAPSTAR LENDING, LLC	3	$465,888.96	1.99%	0	
		CAPSTONE LENDING CORP	1	$149,815.57	0.64%	0	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$156,494.00	0.67%	0	
		CITIBANK,N.A.	121	$19,148,064.80	81.75%	0	
		EMORTGAGE MANAGEMENT LLC	2	$331,400.00	1.41%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$151,009.77	0.64%	0	
		HAMILTON GROUP FUNDING INC.	1	$165,000.00	0.7%	0	
		HANA FINANCIAL INC.	1	$160,000.00	0.68%	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$308,056.10	1.32%	0	
		PERL MORTGAGE, INC.	4	$932,066.58	3.98%	0	
		T.J. FINANCIAL, INC.	1	$161,042.43	0.69%	0	
			1	$135,000.00	0.58%	0	

		TERRACE MORTGAGE COMPANY					
		Unavailable	1	$347,581.43	1.48%	0	
Total			**145**	**$23,423,842.17**	**100%**	**0**	
3138X9KV0		1ST MARINER BANK	1	$239,291.72	0.4%	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	$165,300.00	0.27%	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$304,159.26	0.51%	0	
		BLUFI LENDING CORPORATION	1	$268,000.00	0.45%	0	
		CAPSTONE LENDING CORP	1	$256,000.00	0.43%	0	
		CITIBANK,N.A.	232	$52,634,534.79	87.49%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$286,567.74	0.48%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$245,000.00	0.41%	0	
		GUARDHILL FINANCIAL CORP.	1	$600,000.00	1%	0	
		JMAC LENDING, INC.	2	$625,000.00	1.04%	0	
		MLD MORTGAGE INC.	2	$769,499.36	1.28%	0	
		MORTGAGE MASTER, INC.	7	$1,779,700.00	2.96%	0	
		ON Q FINANCIAL, INC.	1	$252,761.00	0.42%	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$603,250.00	1%	0	
		T.J. FINANCIAL, INC.	2	$812,425.49	1.35%	0	
		TERRACE MORTGAGE COMPANY	1	$107,350.00	0.18%	0	
		THE MORTGAGE COMPANY	1	$212,000.00	0.33%	0	
Total			**260**	**$60,160,839.36**	**100%**	**0**	
3138X9KW8		1ST MARINER BANK	1	$215,446.72	0.39%	0	
		ANGEL OAK FUNDING LLC	1	$250,000.00	0.46%	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$143,389.77	0.26%	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$220,000.00	0.4%	0	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$163,200.00	0.3%	0	
		CITIBANK,N.A.	236	$45,048,121.23	82.21%	0	
		EMORTGAGE MANAGEMENT LLC	1	$210,860.00	0.38%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	9	$2,107,654.59	3.85%	0	
		JMAC LENDING, INC.	1	$375,200.00	0.68%	0	
		MLD MORTGAGE INC.	1	$378,359.03	0.69%	0	

		MORTGAGE FINANCIAL, INC.	1	$245,000.00	0.45%	0	
		MORTGAGE MASTER, INC.	3	$1,175,500.00	2.15%	0	
		ON Q FINANCIAL, INC.	1	$405,000.00	0.74%	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$130,000.00	0.24%	0	
		POLI MORTGAGE GROUP INC.	1	$250,000.00	0.46%	0	
		SIRVA MORTGAGE	1	$373,412.94	0.68%	0	
		STEWARD INVESTMENTS INC.	2	$963,000.00	1.76%	0	
		T.J. FINANCIAL, INC.	6	$1,643,211.01	3%	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$501,200.00	0.9%	0	
Total			**272**	**$54,798,555.29**	**100%**	**0**	
3138X9KX6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$168,000.00	2.73%	0	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$246,483.96	4%	0	
		CITIBANK,N.A.	18	$3,978,107.61	64.6%	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$235,000.00	3.82%	0	
		MORTGAGE ASSURANCE INC.	3	$750,540.54	12.19%	0	
		RADIUS FINANCIAL GROUP INC.	1	$178,862.70	2.9%	0	
		TERRACE MORTGAGE COMPANY	2	$420,600.00	6.83%	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$180,000.00	2.93%	0	
Total			**28**	**$6,157,594.81**	**100%**	**0**	
3138X9KY4		ACOPIA, LLC	1	$234,000.00	1.31%	0	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$480,000.00	2.68%	0	
		CALCON MUTUAL MORTGAGE LLC	1	$138,990.00	0.78%	0	
		CHICAGO FINANCIAL SERVICES, INC.	1	$120,000.00	0.67%	0	
		CITIBANK,N.A.	62	$12,228,874.45	68.31%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$195,000.00	1.09%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,059,900.00	5.92%	0	
		MCLEAN MORTGAGE CORPORATION	4	$842,000.00	4.7%	0	

		MORTGAGE MASTER, INC.	5	$1,274,600.00	7.12%	0	
		NATIONAL MORTGAGE SERVICE, INC.	1	$472,000.00	2.64%	0	
		ON Q FINANCIAL, INC.	1	$376,800.00	2.1%	0	
		T.J. FINANCIAL, INC.	2	$479,807.63	2.68%	0	
Total			**85**	**$17,901,972.08**	**100%**	**0**	
3138X9KZ1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$155,000.00	5.77%	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$285,000.00	10.61%	0	
		CITIBANK,N.A.	5	$1,018,582.00	37.92%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$445,400.00	16.58%	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$385,000.00	14.33%	0	
		PERL MORTGAGE, INC.	1	$159,000.00	5.92%	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$238,400.00	8.87%	0	
Total			**13**	**$2,686,382.00**	**100%**	**0**	
3138X9N70		STATE FARM BANK, F.S.B.	33	$5,241,721.10	100%	0	
Total			**33**	**$5,241,721.10**	**100%**	**0**	
3138X9N88		STATE FARM BANK, F.S.B.	111	$17,067,791.42	100%	0	
Total			**111**	**$17,067,791.42**	**100%**	**0**	
3138X9N96		STATE FARM BANK, F.S.B.	47	$6,097,817.33	100%	0	
Total			**47**	**$6,097,817.33**	**100%**	**0**	
3138X9NX3		STATE FARM BANK, F.S.B.	46	$2,743,229.44	100%	0	
Total			**46**	**$2,743,229.44**	**100%**	**0**	
3138X9PB9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$318,454.22	58.44%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$226,500.00	41.56%	0	
Total			**2**	**$544,954.22**	**100%**	**0**	
3138X9PC7		EVERBANK	14	$3,729,451.05	100%	0	
Total			**14**	**$3,729,451.05**	**100%**	**0**	
3138X9PE3		EVERBANK	27	$8,045,352.32	100%	0	
Total			**27**	**$8,045,352.32**	**100%**	**0**	

3138X9R27		AMERICAN EQUITY MORTGAGE, INC.	1	$231,000.00	1.36%	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$379,401.96	2.24%	0	
		AMERICASH, A CALIFORNIA CORPORATION	1	$327,424.98	1.93%	0	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$308,000.00	1.82%	0	
		BELL STATE BANK & TRUST	1	$180,021.07	1.06%	0	
		CERTUSBANK, NA	1	$182,008.65	1.07%	0	
		CLEAR MOUNTAIN BANK	1	$95,000.00	0.56%	0	
		DHI MORTGAGE COMPANY, LTD.	1	$230,828.12	1.36%	0	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$148,218.01	0.87%	0	
		DISCOVER HOME LOANS, INC.	1	$180,362.32	1.06%	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$312,462.88	1.84%	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$298,924.33	1.76%	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$313,637.17	1.85%	0	
		GENEQUITY MORTGAGE INC	1	$323,552.00	1.91%	0	
		GEO-CORP INC	1	$262,077.78	1.55%	0	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$264,509.25	1.56%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$131,963.27	0.78%	0	
		GSF MORTGAGE CORPORATION	1	$343,357.45	2.03%	0	
		GUARANTEED RATE, INC.	1	$280,486.05	1.65%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,160,654.73	6.85%	0	
		JPMORGAN CHASE BANK, N.A.	29	$8,036,858.75	47.41%	0	
		LEADER BANK NA A NATIONAL ASSOCIATION	1	$359,313.35	2.12%	0	
		MILLENIUM HOME MORTGAGE LLC	1	$249,570.99	1.47%	0	
		MORTGAGE MASTER, INC	1	$276,471.66	1.63%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$168,472.62	0.99%	0	
		PERL MORTGAGE, INC	1	$290,978.00	1.72%	0	

		RPM MORTGAGE INC	1	$299,538.10	1.77%	0	
		SAIL MORTGAGE CORP.	1	$416,237.31	2.46%	0	
		STANDARD PACIFIC MORTGAGE, INC.	1	$105,284.87	0.62%	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$256,000.00	1.51%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$299,439.64	1.77%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$239,022.79	1.42%	0	
Total			**62**	**$16,951,078.10**	**100%**	**0**	
3138X9R35		ALERUS FINANCIAL NA	1	$199,267.60	0.57%	0	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	$233,178.56	0.66%	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$201,749.26	0.57%	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$416,314.56	1.18%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$415,006.61	1.18%	0	
		ASPIRE FINANCIAL, INC.	1	$179,318.12	0.51%	0	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$416,237.31	1.18%	0	
		BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	$317,605.31	0.9%	0	
		BOFI FEDERAL BANK	1	$169,695.57	0.48%	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,568.52	0.51%	0	
		BRAND MORTGAGE GROUP, LLC	1	$394,564.16	1.12%	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$415,374.29	1.18%	0	
		CERTUSBANK, N.A., A CORPORATION	1	$330,822.02	0.94%	0	
		CHERRY CREEK MORTGAGE CO., INC.	2	$831,820.58	2.37%	0	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$400,721.00	1.14%	0	
		CMC FUNDING, INC, A CORPORATION	1	$271,980.24	0.77%	0	
		CMC FUNDING, INC.	1	$374,342.59	1.07%	0	
			1	$199,626.42	0.57%	0	

	DHI MORTGAGE COMPANY, LTD.					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$413,657.92	1.18%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$295,917.80	0.84%	0	
	EAST BOSTON SAVINGS BANK	1	$287,949.73	0.82%	0	
	ENTERPRISE BANK & TRUST,	1	$365,627.56	1.04%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,145,569.62	3.26%	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,735.28	0.43%	0	
	FIRST BANK, A CORPORATION	1	$84,844.54	0.24%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$217,341.44	0.62%	0	
	FIRST CHOICE LOAN SERVICES, INC	2	$501,099.98	1.43%	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	$331,361.03	0.94%	0	
	FIRST FINANCIAL SERVICES INC	1	$307,643.75	0.88%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$598,859.46	1.7%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,736.38	0.8%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$935,542.55	2.66%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$408,251.94	1.16%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$237,817.76	0.68%	0	
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	$414,882.31	1.18%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$289,253.09	0.82%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$315,254.20	0.9%	0	
	GUARANTEED RATE, INC.	2	$623,902.45	1.78%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,482,262.06	4.22%	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	1%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$348,280.86	0.99%	0	
	IMORTGAGE.COM, INC.	3	$494,158.24	1.41%	0	
	JPMORGAN CHASE BANK, N.A.	22	$6,460,162.37	18.38%	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$402,278.33	1.14%	0	
	LEADER BANK, NA	1	$400,496.66	1.14%	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$377,308.64	1.07%	0	
	MCLEAN MORTGAGE CORPORATION	1	$143,763.30	0.41%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$298,878.11	0.85%	0	
	MEGASTAR FINANCIAL CORP.	1	$189,687.69	0.54%	0	
	MORTGAGE FINANCIAL, INC.	1	$299,485.19	0.85%	0	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$248,677.08	0.71%	0	
	MORTGAGE SERVICES III LLC	1	$370,612.92	1.05%	0	
	MORTGAGE SERVICES III, LLC	1	$330,431.99	0.94%	0	
	MOVEMENT MORTGAGE, LLC	1	$148,245.17	0.42%	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$416,253.26	1.18%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$269,031.89	0.77%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$265,962.11	0.76%	0	
	OA MORTGAGE SERVICES	1	$313,211.60	0.89%	0	
	ODYSSEY FUNDING LLC	1	$379,319.51	1.08%	0	
	OPES ADVISORS, INC.	1	$299,474.07	0.85%	0	
	PATRIOT COMMUNITY BANK	1	$417,000.00	1.19%	0	
	POLI MORTGAGE GROUP, INC.	1	$362,667.02	1.03%	0	
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$360,925.44	1.03%	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$281,214.14	0.8%	0	
	ROSS MORTGAGE CORPORATION	1	$362,321.96	1.03%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	$326,913.53	0.93%	0	

		CORPORATION					
		SIRVA MORTGAGE, INC.	2	$669,221.11	1.9%	0	
		SOUND MORTGAGE INC, A CORPORATION	1	$246,574.44	0.7%	0	
		SOUND MORTGAGE, INC.	1	$298,474.07	0.85%	0	
		STIFEL BANK AND TRUST	1	$279,487.88	0.8%	0	
		STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	$207,643.06	0.59%	0	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$336,881.50	0.96%	0	
		SUMMIT FUNDING, INC.	1	$265,543.51	0.76%	0	
		THE PRIVATEBANK AND TRUST COMPANY	1	$243,563.06	0.69%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$291,443.05	0.83%	0	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$376,615.76	1.07%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$193,204.75	0.55%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$275,755.30	0.78%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$902,177.80	2.6%	0	
Total			**120**	**$35,140,049.94**	**100%**	**0**	
3138X9R43		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$159,426.30	0.31%	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,314.56	0.81%	0	
		ALPINE BANK, A COLORADO CORPORATION	1	$199,678.31	0.39%	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	$137,740.58	0.27%	0	
		AMERICASH	1	$319,439.01	0.62%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$373,358.21	0.72%	0	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$200,000.00	0.39%	0	
		COMMERCE MORTGAGE	2	$613,717.93	1.19%	0	
			1	$373,699.55	0.72%	0	

	CONTINENTAL HOME LOANS INC.					
	CORNERSTONE MORTGAGE, INC.	1	$399,313.58	0.77%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$225,000.00	0.44%	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$358,329.44	0.69%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$234,414.06	0.45%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$739,457.71	1.43%	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$401,324.81	0.78%	0	
	F&M BANK, A BANKING CORPORATION	1	$184,675.68	0.36%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$644,684.38	1.25%	0	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$313,413.49	0.61%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$231,634.89	0.45%	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$417,000.00	0.81%	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$157,663.04	0.31%	0	
	GOODMORTGAGE.COM, A CORPORATION	2	$472,416.46	0.92%	0	
	GREENPATH LENDING, LLC..	1	$416,385.67	0.81%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$379,401.96	0.74%	0	
	GUARANTEED RATE, INC.	3	$995,276.77	1.93%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,188,983.26	2.3%	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$407,284.74	0.79%	0	
	INLANTA MORTGAGE INC	1	$365,000.00	0.71%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$406,387.00	0.79%	0	
	JPMORGAN CHASE BANK, N.A.	70	$24,288,443.30	47.07%	0	
	KITSAP BANK	1	$274,547.97	0.53%	0	
		1	$209,607.75	0.41%	0	

	LEADER BANK, N.A., A NATIONAL ASSOCIATION					
	LEADER BANK, NA	1	$400,000.00	0.78%	0	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$407,805.31	0.79%	0	
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$392,912.26	0.76%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$494,853.53	0.96%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$399,145.83	0.77%	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$399,531.53	0.77%	0	
	MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	$324,454.13	0.63%	0	
	MORTGAGE MASTER, INC.	6	$2,169,071.40	4.2%	0	
	MORTGAGE MASTER, INC..	1	$324,392.94	0.63%	0	
	MORTGAGE TRUST, INC.	1	$363,084.70	0.7%	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$414,224.83	0.8%	0	
	NJ LENDERS CORP	2	$813,372.19	1.58%	0	
	NJ LENDERS CORP.	1	$363,000.00	0.7%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$392,000.00	0.76%	0	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$367,354.87	0.71%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$393,124.22	0.76%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$192,675.84	0.37%	0	
	PERL MORTGAGE, INC	1	$417,000.00	0.81%	0	
	PERL MORTGAGE, INC.,	1	$95,858.57	0.19%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$989,800.04	1.92%	0	
	PRIVATEBANK & TRUST COMPANY (THE)	2	$675,313.59	1.31%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,343.73	0.81%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	$299,240.00	0.58%	0	

		CORPORATION					
		THE MORTGAGE COMPANY, A COLORADO COMPANY	1	$394,668.03	0.76%	0	
		THE PRIVATEBANK AND TRUST COMPANY	1	$201,753.19	0.39%	0	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	$278,478.86	0.54%	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$368,310.75	0.71%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$260,851.60	0.51%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$564,125.69	1.09%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$404,319.77	0.78%	0	
		WESTSTAR MORTGAGE, INC.	2	$596,406.56	1.16%	0	
		WHOLESALE CAPITAL CORPORATION	1	$277,013.51	0.54%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$243,590.18	0.46%	0	
Total			**155**	**$51,598,098.06**	**100%**	**0**	
3138X9R50		4TRUST MORTGAGE, INC.	1	$262,900.00	0.52%	0	
		A & N MORTGAGE SERVICES INC	1	$417,000.00	0.83%	0	
		ALPINE BANK, A COLORADO CORPORATION	1	$293,500.00	0.59%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$396,000.00	0.79%	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$382,400.00	0.76%	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	$152,000.00	0.3%	0	
		AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,250.00	0.45%	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$228,800.00	0.46%	0	
		BROADVIEW MORTGAGE CORPORATION	1	$374,135.00	0.75%	0	

	COMPASS MORTGAGE, INC	1	$382,500.00	0.76%	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$270,000.00	0.54%	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$395,000.00	0.79%	0	
	DHI MORTGAGE COMPANY LTD	1	$174,000.00	0.35%	0	
	DHI MORTGAGE COMPANY, LTD.	1	$191,777.00	0.38%	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$133,000.00	0.27%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$331,500.00	0.66%	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$345,200.00	0.69%	0	
	ENVOY MORTGAGE LTD	1	$275,400.00	0.55%	0	
	FEARON FINANCIAL, LLC	1	$344,000.00	0.69%	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$400,500.00	0.8%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$376,000.00	0.75%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$398,600.00	0.8%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$364,000.00	0.73%	0	
	GSF MORTGAGE CORPORATION	1	$332,000.00	0.66%	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$405,000.00	0.81%	0	
	GUARANTEED RATE, INC.	2	$562,000.00	1.12%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$680,000.00	1.36%	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$332,000.00	0.66%	0	
	INLANTA MORTGAGE, INC.,	1	$318,750.00	0.64%	0	
	JPMORGAN CHASE BANK, N.A.	112	$32,865,365.38	65.61%	0	
	LEADER BANK, N.A., A CORPORATION	2	$726,000.00	1.45%	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$247,000.00	0.49%	0	
	LUXURY MORTGAGE CORP.	1	$300,000.00	0.6%	0	
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF	1	$468,750.00	0.94%	0	

		AMERICA					
		MORTGAGE CAPITAL PARTNERS INC	1	$417,000.00	0.83%	0	
		MORTGAGE MASTER, INC.	2	$741,000.00	1.48%	0	
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$168,750.00	0.34%	0	
		ON Q FINANCIAL, INC.	1	$407,000.00	0.81%	0	
		POLI MORTGAGE GROUP, INC.	1	$393,000.00	0.78%	0	
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.83%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$389,000.00	0.78%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$259,200.00	0.52%	0	
		SIRVA MORTGAGE, INC.	1	$417,000.00	0.83%	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$193,000.00	0.39%	0	
		TOWNSTONE FINANCIAL INC.	1	$306,500.00	0.61%	0	
		TRIDENT MORTGAGE COMPANY LP	1	$368,000.00	0.73%	0	
		V.I.P. MORTGAGE, INC.	1	$396,000.00	0.79%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$192,000.00	0.38%	0	
		WINTRUST MORTGAGE	1	$384,000.00	0.77%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$291,000.00	0.58%	0	
Total			**165**	**$50,091,777.38**	**100%**	**0**	
3138X9R68		NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	
3138X9R76		JPMORGAN CHASE BANK, N.A.	13	$1,882,433.29	100%	0	
Total			**13**	**$1,882,433.29**	**100%**	**0**	
3138X9R84		JPMORGAN CHASE BANK, N.A.	15	$2,060,650.93	100%	0	
Total			**15**	**$2,060,650.93**	**100%**	**0**	
3138X9R92		JPMORGAN CHASE BANK, N.A.	10	$1,539,263.00	100%	0	
Total			**10**	**$1,539,263.00**	**100%**	**0**	
3138X9RV3		UNIVERSAL LENDING CORPORATION	1	$70,785.00	100%	0	

Total			**1**	**$70,785.00**	**100%**	**0**	
3138X9RW1		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	$242,690.02	58.84%	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,755.06	41.16%	0	
Total			**3**	**$412,445.08**	**100%**	**0**	
3138X9RX9		MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$116,246.72	51.41%	0	
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$109,855.15	48.59%	0	
Total			**2**	**$226,101.87**	**100%**	**0**	
3138X9RY7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$363,300.00	2.86%	0	
		AMERICAN INTERNET MORTGAGE, INC.	2	$454,000.00	3.58%	0	
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$410,000.00	3.23%	0	
		BRAND MORTGAGE GROUP LLC	1	$406,846.06	3.2%	0	
		CMC FUNDING, INC. A CORPORATION	1	$200,000.00	1.58%	0	
		CROSSLINE CAPITAL INC., A CORPORATION	1	$276,000.00	2.17%	0	
		DHI MORTGAGE COMPANY, LTD.	1	$417,000.00	3.28%	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	3.28%	0	
		FIRST CHOICE LOAN SERVICES, INC	1	$195,000.00	1.54%	0	
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$417,000.00	3.28%	0	
		FIRST FINANCIAL SERVICES INC	1	$360,000.00	2.84%	0	
		GEORGE MASON MORTGAGE, LLC	1	$341,000.00	2.69%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$254,000.00	2%	0	
			1	$333,500.00	2.63%	0	

		HOME SAVINGS & TRUST MORTGAGE					
		HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	$275,000.00	2.17%	0	
		JPMORGAN CHASE BANK, N.A.	11	$3,604,428.00	28.39%	0	
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$245,000.00	1.93%	0	
		LUXURY MORTGAGE CORP, A CORPORATION	2	$833,920.74	6.57%	0	
		MORTGAGE NETWORK,INC.	1	$200,843.75	1.58%	0	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$417,000.00	3.28%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$332,500.00	2.62%	0	
		OA MORTGAGE SERVICES	1	$417,000.00	3.28%	0	
		OPES ADVISORS, INC.	1	$261,000.00	2.06%	0	
		RPM MORTGAGE INC	1	$414,829.56	3.27%	0	
		STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	$301,000.00	2.37%	0	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$295,000.00	2.32%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	2%	0	
Total			**39**	**$12,694,168.11**	**100%**	**0**	
3138X9RZ4		AMERICAN FINANCIAL RESOURCES, INC.	1	$266,900.00	4.9%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$308,000.00	5.66%	0	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$417,000.00	7.66%	0	
		BRAND MORTGAGE GROUP, LLC	1	$416,500.00	7.65%	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$202,850.00	3.73%	0	
		CORNERSTONE HOME LENDING, INC.	1	$417,000.00	7.66%	0	
		FIRST-CITIZENS BANK AND TRUST COMPANY	1	$198,000.00	3.64%	0	
		GUARANTEED RATE, INC.	2	$619,500.00	11.38%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$355,000.00	6.52%	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$221,999.99	4.08%	0	
		JPMORGAN CHASE BANK, N.A.	1	$198,782.73	3.65%	0	

		MORTGAGE MASTER, INC.	2	$755,500.00	13.88%	0	
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$350,000.00	6.43%	0	
		RPM MORTGAGE INC	1	$338,765.13	6.22%	0	
		WHIDBEY ISLAND BANK	1	$378,000.00	6.94%	0	
Total			**17**	**$5,443,797.85**	**100%**	**0**	
3138X9SA8		JPMORGAN CHASE BANK, N.A.	16	$2,569,950.95	100%	0	
Total			**16**	**$2,569,950.95**	**100%**	**0**	
3138X9SG5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$103,672.17	1%	0	
		CARDINAL FINANCIAL COMPANY, L P	1	$417,000.00	4.03%	0	
		CERTUSBANK, N.A.	1	$618,083.18	5.97%	0	
		CERTUSBANK, NA	1	$319,013.13	3.08%	0	
		DRAPER AND KRAMER MORTGAGE CORP	1	$416,357.96	4.02%	0	
		ENVOY MORTGAGE LTD	1	$343,458.62	3.32%	0	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$383,500.00	3.7%	0	
		JMJ FINANCIAL GROUP	1	$310,770.77	3%	0	
		JPMORGAN CHASE BANK, N.A.	22	$4,946,705.49	47.76%	0	
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$119,629.92	1.15%	0	
		MORTGAGE NETWORK, INC.	1	$258,001.80	2.49%	0	
		NJ LENDERS CORP	2	$618,951.93	5.98%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$336,469.64	3.25%	0	
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	$191,394.78	1.85%	0	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,300.00	3.61%	0	
		UNION BANK AND TRUST COMPANY	1	$195,691.54	1.89%	0	
		VECTRA BANK COLORADO NA	1	$405,000.00	3.9%	0	
Total			**39**	**$10,358,000.93**	**100%**	**0**	
3138X9SH3		A & N MORTGAGE SERVICES, INC.	3	$957,212.42	0.54%	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS	3	$837,888.54	0.47%	0	

	CORPORATION					
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$199,900.00	0.11%	0	
	A+ MORTGAGE SERVICES, INC.	1	$226,544.19	0.13%	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$155,000.00	0.09%	0	
	A.K.T. AMERICAN CAPITAL, INC	1	$206,250.00	0.12%	0	
	ACACIA FEDERAL SAVINGS BANK	1	$312,000.00	0.18%	0	
	AFMC MORTGAGE.	1	$259,625.39	0.15%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$237,000.00	0.13%	0	
	ALL HOME LENDING INC	1	$417,000.00	0.24%	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$283,590.81	0.16%	0	
	ALPHA MORTGAGE CORPORATION	1	$274,400.00	0.16%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,311,667.17	0.74%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$309,572.91	0.18%	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$332,740.94	0.19%	0	
	AMERICAN FINANCIAL NETWORK INC.	1	$369,490.24	0.21%	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	$1,241,851.74	0.7%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$397,894.01	0.23%	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$239,669.34	0.14%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$289,255.93	0.16%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$201,600.00	0.11%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$187,000.00	0.11%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$172,650.88	0.1%	0	
		6	$1,882,587.57	1.07%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$305,000.00	0.17%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	$263,636.28	0.15%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,696,373.02	0.96%	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$397,500.00	0.23%	0	
	ANCHOR FUNDING INC	1	$320,000.00	0.18%	0	
	ATLANTIC HOME LOANS, INC.	1	$417,000.00	0.24%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$230,267.75	0.13%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$873,407.29	0.49%	0	
	AUGUSTA FINANCIAL INC	1	$363,750.00	0.21%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$239,669.34	0.14%	0	
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	
	AUGUSTA FINANCIAL, INC.	1	$258,044.00	0.15%	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,399.18	0.24%	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$817,000.00	0.46%	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$307,556.23	0.17%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$206,701.75	0.12%	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$341,055.97	0.19%	0	
	AXIOM FINANCIAL, LLC	3	$723,344.15	0.41%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$302,770.93	0.17%	0	
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	$355,230.00	0.2%	0	
	BANK OF ENGLAND	1	$415,815.00	0.24%	0	
	BANK OF NORTH CAROLINA	1	$378,977.15	0.21%	0	
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL	1	$187,457.35	0.11%	0	

	BANK					
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$239,432.28	0.14%	0	
	BELL STATE BANK & TRUST	2	$427,663.71	0.24%	0	
	BERKSHIRE BANK	1	$417,000.00	0.24%	0	
	BNC NATIONAL BANK	2	$615,650.00	0.35%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.24%	0	
	BOFI FEDERAL BANK	1	$296,490.95	0.17%	0	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$400,000.00	0.23%	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$299,586.68	0.17%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$195,717.60	0.11%	0	
	BROADVIEW MORTGAGE CORPORATION	3	$988,350.75	0.56%	0	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$520,481.93	0.29%	0	
	CAMBRIDGE SAVINGS BANK	2	$469,500.00	0.27%	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$282,342.61	0.16%	0	
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	$395,454.42	0.22%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$280,000.00	0.16%	0	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	$743,863.00	0.42%	0	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$415,796.36	0.24%	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$393,700.00	0.22%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$231,970.00	0.13%	0	
	COMMERCE MORTGAGE	2	$723,501.83	0.41%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$400,000.00	0.23%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$455,216.80	0.26%	0	
		1	$416,000.00	0.24%	0	

	CORNERSTONE MORTGAGE, INC.					
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$354,183.95	0.2%	0	
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$388,239.81	0.22%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$632,226.00	0.36%	0	
	DAS ACQUISITION COMPANY, LLC	3	$583,373.93	0.33%	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$184,800.00	0.1%	0	
	DISCOVER HOME LOANS, INC.	2	$704,300.00	0.4%	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$652,599.66	0.37%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,034,164.88	1.15%	0	
	DL EVANS BANK	1	$273,622.50	0.15%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$260,000.00	0.15%	0	
	EMC HOLDINGS LLC	5	$1,556,309.73	0.88%	0	
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$368,000.00	0.21%	0	
	ENVOY MORTGAGE LTD	2	$812,753.63	0.46%	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$327,548.11	0.19%	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$291,597.71	0.17%	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$329,445.49	0.19%	0	
	F&M BANK	1	$350,269.70	0.2%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$249,655.57	0.14%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$403,875.00	0.23%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$592,400.00	0.34%	0	
	FEARON FINANCIAL, LLC	1	$334,538.46	0.19%	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,817,500.00	1.03%	0	
	FFSI OF NC, INC. A CORPORATION	1	$174,761.89	0.1%	0	
		2	$592,658.19	0.34%	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,019,586.68	0.58%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.24%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$740,552.24	0.42%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$649,000.00	0.37%	0	
	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	$416,425.49	0.24%	0	
	FM LENDING SERVICES LLC	2	$528,979.27	0.3%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$628,131.38	0.36%	0	
	FRANKLIN LOAN CORPORATION	1	$415,936.88	0.24%	0	
	GENEQUITY MORTGAGE, INC.	1	$300,000.00	0.17%	0	
	GERSHMAN INVESTMENT CORP	1	$412,500.00	0.23%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE.	1	$202,350.00	0.11%	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,500.00	0.13%	0	
	GREAT SOUTHERN BANK	1	$219,950.00	0.12%	0	
	GUARANTEE MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$256,000.00	0.14%	0	
	GUARANTEED RATE, INC.	5	$1,294,652.46	0.73%	0	
	GUARANTEED RATE, INC.,	1	$328,750.00	0.19%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,094,764.80	1.75%	0	
	GULF COAST BANK AND TRUST COMPANY	1	$399,423.67	0.23%	0	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$187,213.61	0.11%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$137,401.75	0.08%	0	

	HOME MORTGAGE ASSURED CORPORATION	2	$498,061.25	0.28%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,081,496.72	0.61%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$164,762.26	0.09%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$234,162.13	0.13%	0	
	HOMETRUST MORTGAGE COMPANY	1	$356,308.43	0.2%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$156,275.00	0.09%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$124,000.00	0.07%	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$260,767.45	0.15%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$537,431.71	0.3%	0	
	IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	$399,159.35	0.23%	0	
	IMORTGAGE.COM, INC.	2	$528,752.80	0.3%	0	
	INLANTA MORTGAGE INC	1	$180,424.90	0.1%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$978,596.64	0.55%	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$625,512.33	0.35%	0	
	JPMORGAN CHASE BANK, N.A.	157	$34,036,891.56	19.27%	0	
	KEY MORTGAGE SERVICES INC	2	$578,811.41	0.33%	0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$381,962.94	0.22%	0	
	LANDOVER MORTGAGE LLC,A WASHINGTON LIMITED LIABILITY COMPANY	1	$352,000.00	0.2%	0	
	LANDOVER MORTGAGE, LLC,	1	$371,200.00	0.21%	0	
	LEADER BANK NA	1	$221,694.14	0.13%	0	
	LEADER BANK, N.A., A CORPORATION	1	$325,732.61	0.18%	0	
	LEADER BANK, NA, A CORPORATION	1	$322,905.00	0.18%	0	
	LEADER MORTGAGE COMPANY, INC.	2	$558,865.95	0.32%	0	
		2	$516,838.81	0.29%	0	

	LENDERFI, INC, A CALIFORNIA CORPORATION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$366,335.22	0.21%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$147,786.76	0.08%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$146,139.06	0.08%	0	
	LUXURY MORTGAGE CORP.	2	$913,629.57	0.52%	0	
	MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,013.38	0.11%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$302,500.00	0.17%	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$300,000.00	0.17%	0	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$161,250.00	0.09%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$332,279.58	0.19%	0	
	MORTGAGE AMERICA, INC.	1	$406,114.02	0.23%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$416,500.00	0.24%	0	
	MORTGAGE FINANCIAL INC	1	$244,662.46	0.14%	0	
	MORTGAGE FINANCIAL, INC.	1	$284,000.00	0.16%	0	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$417,000.00	0.24%	0	
	MORTGAGE MASTER INC	2	$712,750.00	0.4%	0	
	MORTGAGE MASTER PACIFIC	1	$377,389.34	0.21%	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$417,000.00	0.24%	0	
	MORTGAGE MASTER, INC.	15	$4,878,217.98	2.76%	0	
	MORTGAGE NETWORK INC.	3	$923,538.40	0.52%	0	
	MORTGAGE NETWORK, INC.	1	$255,567.41	0.14%	0	
	MORTGAGE TRUST, INC.	1	$132,808.37	0.08%	0	
	MORTGAGE TRUST, INC., A CORPORATION	1	$200,000.00	0.11%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$417,000.00	0.24%	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$229,643.70	0.13%	0	
	MOVEMENT MORTGAGE LLC	1	$349,517.79	0.2%	0	
	MOVEMENT MORTGAGE, LLC	2	$735,792.85	0.42%	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,706.55	0.12%	0	

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$532,000.00	0.3%	0	
	NETWORK FUNDING, L.P.	1	$416,425.49	0.24%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$335,000.00	0.19%	0	
	NJ LENDERS CORP	4	$1,551,455.37	0.88%	0	
	NJ LENDERS CORP.	2	$635,000.00	0.36%	0	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	$1,147,880.01	0.65%	0	
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$417,000.00	0.24%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$836,187.70	0.47%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,736,746.14	0.98%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	$201,122.52	0.11%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$278,300.00	0.16%	0	
	OA MORTGAGE SERVICES	1	$330,543.97	0.19%	0	
	OAKSTAR BANK	1	$200,000.00	0.11%	0	
	OMEGA FINANCIAL SERVICES, INC.	1	$225,700.00	0.13%	0	
	ON Q FINANCIAL, INC.	2	$486,961.27	0.28%	0	
	ONE NEVADA CREDIT UNION	2	$433,000.00	0.25%	0	
	OPES ADVISORS, INC.	3	$1,050,503.19	0.59%	0	
	PACOR MORTGAGE CORP	1	$262,870.70	0.15%	0	
	PATRIOT COMMUNITY BANK	2	$776,250.00	0.44%	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$836,330.02	0.47%	0	
	PEOPLES BANK	1	$264,634.90	0.15%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$278,615.62	0.16%	0	
	PEOPLES NATIONAL BANK	6	$1,744,863.98	0.99%	0	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$240,000.00	0.14%	0	
	PERL MORTGAGE, INC	1	$320,000.00	0.18%	0	
	PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	$417,000.00	0.24%	0	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$219,392.72	0.12%	0	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,401,296.06	0.79%	0	
	PHH HOME LOANS LLC	1	$416,399.18	0.24%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$161,766.59	0.09%	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	0.24%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$368,750.00	0.21%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$416,399.18	0.24%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$333,500.00	0.19%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,349,597.02	0.76%	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$520,115.33	0.29%	0	
	POLI MORTGAGE GROUP, INC.	4	$1,355,000.00	0.77%	0	
	PROSPERITY BANK	1	$417,000.00	0.24%	0	
	PULASKI BANK	1	$249,655.57	0.14%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$515,208.61	0.29%	0	
	R P FUNDING, INC.	1	$103,850.16	0.06%	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$268,428.68	0.15%	0	
	REGENCY MORTGAGE CORPORATION	2	$466,974.56	0.26%	0	
	RELIANT MORTGAGE COMPANY LLC	1	$250,000.00	0.14%	0	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$264,268.51	0.15%	0	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$224,188.58	0.13%	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,608,081.22	0.91%	0	
	RMC MORTGAGE CORPORATION	1	$223,772.00	0.13%	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$177,847.00	0.1%	0	
		2	$672,072.78	0.38%	0	

	RMC VANGUARD MORTGAGE CORPORATION					
	RPM MORTGAGE INC	5	$1,630,905.80	0.92%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$504,224.26	0.29%	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$2,625,392.71	1.49%	0	
	RPM MORTGAGE, INC	1	$383,445.00	0.22%	0	
	RPM MORTGAGE, INC.	1	$399,448.91	0.23%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$742,000.00	0.42%	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$292,387.45	0.17%	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$313,167.95	0.18%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$684,500.00	0.39%	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$271,117.52	0.15%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$385,144.28	0.22%	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$198,625.02	0.11%	0	
	SIRVA MORTGAGE, INC	1	$268,000.00	0.15%	0	
	SIRVA MORTGAGE, INC.	3	$941,071.37	0.53%	0	
	SOUND MORTGAGE INC, A CORPORATION	5	$1,433,014.05	0.81%	0	
	SOUND MORTGAGE, INC, A CORPORATION	1	$266,032.97	0.15%	0	
	STEWARD INVESTMENTS, INC.	2	$618,700.00	0.35%	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$310,000.00	0.18%	0	
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	$299,000.00	0.17%	0	
	STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	$209,710.68	0.12%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$417,000.00	0.24%	0	
	STIFEL BANK AND TRUST	1	$179,900.00	0.1%	0	
	SUMMIT MORTGAGE CORPORATION	1	$403,294.00	0.23%	0	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$390,420.00	0.22%	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,481,456.84	0.84%	0	
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	$388,000.00	0.22%	0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	$200,000.00	0.11%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$257,661.00	0.15%	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	$455,000.00	0.26%	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	2	$820,615.93	0.46%	0	
	THE FEDERAL SAVINGS BANK,	1	$291,000.00	0.16%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$674,914.70	0.38%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$218,698.28	0.12%	0	
	TRADITION MORTGAGE LLC	2	$531,423.01	0.3%	0	
	TRIDENT MORTGAGE COMPANY LP	3	$853,000.00	0.48%	0	
	UNION BANK AND TRUST COMPANY	1	$99,855.91	0.06%	0	
	UNION MORTGAGE GROUP, INC	1	$409,009.84	0.23%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$622,483.00	0.35%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,007,592.00	0.57%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$228,664.53	0.13%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$339,895.07	0.19%	0	
	UNIVERSAL MORTGAGE &	1	$388,264.34	0.22%	0	

		FINANCE, INC.					
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$704,935.00	0.4%	0	
		VECTRA BANK COLORADO, NA, A CORPORATION	2	$635,903.07	0.36%	0	
		WATERSTONE MORTGAGE CORPORATION	2	$392,746.50	0.22%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$234,875.96	0.13%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$387,500.00	0.22%	0	
		WHIDBEY ISLAND BANK	1	$284,288.00	0.16%	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$416,425.49	0.24%	0	
		WHOLESALE CAPITAL CORPORATION	2	$651,215.43	0.37%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$947,871.66	0.54%	0	
		WISCONSIN MORTGAGE CORPORATION	1	$242,000.00	0.14%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,119,931.03	0.63%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,049,005.35	1.02%	0	
Total			**622**	**$176,655,453.20**	**100%**	**0**	
3138X9SJ9		AMERICAN EQUITY MORTGAGE, INC.	1	$417,000.00	4.79%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$379,476.46	4.36%	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC,A LIMITED LIABILITY COMPANY	1	$350,031.12	4.02%	0	
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,000.00	4.02%	0	
		COVENANT MORTAGGE ,LLC	1	$375,000.00	4.31%	0	
		FIRST HERITAGE MORTGAGE LLC	1	$396,000.00	4.55%	0	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	3.45%	0	
			1	$417,000.00	4.79%	0	

		GEORGE MASON MORTGAGE, LLC					
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,700.00	4.15%	0	
		HOME SAVINGS & TRUST MORTGAGE	1	$416,425.49	4.79%	0	
		JPMORGAN CHASE BANK, N.A.	1	$313,405.00	3.6%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$360,000.00	4.14%	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$375,000.00	4.31%	0	
		MERRIMACK MORTGAGE COMPANY, INC.	2	$543,500.00	6.25%	0	
		MORTGAGE MASTER INC	1	$260,000.00	2.99%	0	
		MORTGAGE MASTER, INC.	2	$659,389.83	7.58%	0	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$398,895.86	4.59%	0	
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$416,425.49	4.79%	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$416,425.49	4.79%	0	
		REGENCY MORTGAGE CORP.	1	$359,999.00	4.14%	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	4.79%	0	
		VERITAS FUNDING, LLC	1	$417,000.00	4.8%	0	
Total			**24**	**$8,698,673.74**	**100%**	**0**	
3138X9SK6		.UNION MORTGAGE GROUP, INC.	1	$297,000.00	0.17%	0	
		1ST PORTFOLIO LENDING CORPORATION	1	$308,000.00	0.18%	0	
		A & N MORTGAGE SERVICES, INC.	1	$268,800.00	0.15%	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$180,000.00	0.1%	0	
		A+ MORTGAGE SERVICES, INC.	1	$267,665.00	0.15%	0	
		A.K.T. AMERICAN CAPITAL, INC	1	$295,200.00	0.17%	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$278,000.00	0.16%	0	
		ACOPIA LLC, A CORPORATION	1	$215,000.00	0.12%	0	
		ADVANCE MORTGAGE CORPORATION, A KANSAS	2	$716,800.00	0.41%	0	

	CORPORATION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$220,400.00	0.13%	0	
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$300,750.00	0.17%	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$417,000.00	0.24%	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$236,395.31	0.13%	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$190,800.00	0.11%	0	
	AMERICAN FINANCIAL NETWORK INC	1	$577,239.43	0.33%	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$520,459.27	0.3%	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$267,360.00	0.15%	0	
	AMERICAN FINANCING CORPORATION	1	$116,852.79	0.07%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$416,438.29	0.24%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$313,950.00	0.18%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$270,750.00	0.15%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$289,635.14	0.16%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$241,600.00	0.14%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$582,789.14	0.33%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$275,250.00	0.16%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.11%	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$361,300.00	0.21%	0	
	AMERIPRO FUNDING, INC.	2	$351,485.56	0.2%	0	
		1	$279,200.00	0.16%	0	

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$439,591.57	0.25%	0	
	ASSOCIATED MORTGAGE BANKERS INC	1	$256,000.00	0.15%	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	$612,095.99	0.35%	0	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$232,000.00	0.13%	0	
	ATLANTIC HOME LOANS, INC.	1	$224,000.00	0.13%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$831,202.39	0.47%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$673,241.49	0.38%	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,063,365.90	0.61%	0	
	AXIA FINANCIAL, LLC	1	$306,100.00	0.17%	0	
	AXIOM FINANCIAL, LLC	1	$241,600.00	0.14%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$215,300.00	0.12%	0	
	BANK OF ENGLAND, A CORPORATION	2	$551,400.00	0.31%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$317,000.00	0.18%	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$288,825.42	0.16%	0	
	BELL STATE BANK AND TRUST	1	$207,900.00	0.12%	0	
	BERKSHIRE BANK	1	$278,000.00	0.16%	0	
	BLUFI LENDING CORPORATION	1	$468,173.64	0.27%	0	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$353,000.00	0.2%	0	
	BREMER BANK NATIONAL ASSOCIATION	3	$714,719.82	0.41%	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	$566,100.61	0.32%	0	
	BROADVIEW MORTGAGE CORPORATION	1	$276,000.00	0.16%	0	
	CAMBRIDGE SAVINGS BANK	1	$301,960.00	0.17%	0	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$249,375.00	0.14%	0	
	CERTUSBANK, N.A.	2	$540,679.23	0.31%	0	
	CERTUSBANK, N.A., A CORPORATION	2	$868,700.00	0.49%	0	

	CERTUSBANK, NATIONAL ASSOCIATION	1	$197,600.00	0.11%	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$343,536.63	0.2%	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$417,000.00	0.24%	0	
	CITY BANK MORTGAGE	1	$225,596.00	0.13%	0	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	
	COMMERCE MORTGAGE	2	$972,191.41	0.55%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$267,500.00	0.15%	0	
	COMPASS MORTGAGE, INC	3	$713,300.00	0.41%	0	
	COMPASS MORTGAGE, INC,AN ILLINOIS CORPORATION	1	$240,000.00	0.14%	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,804,805.67	1.03%	0	
	CORNERSTONE HOME LENDING, INC	1	$302,600.99	0.17%	0	
	CORNERSTONE HOME LENDING, INC.	2	$749,515.07	0.43%	0	
	CORNERSTONE MORTGAGE, INC.	1	$211,750.00	0.12%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$363,750.00	0.21%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$248,615.00	0.14%	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$697,000.00	0.4%	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$391,471.97	0.22%	0	
	DELMAR FINANCIAL COMPANY	1	$372,000.00	0.21%	0	
	DIRECTORS FINANCIAL GROUP	1	$417,000.00	0.24%	0	
	DISCOVER HOME LOANS, INC	1	$196,734.64	0.11%	0	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$252,000.00	0.14%	0	
	DISCOVER HOME LOANS, INC.	5	$1,273,228.68	0.72%	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$320,000.00	0.18%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$971,869.47	0.55%	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$227,500.00	0.13%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	$206,250.00	0.12%	0	

	ADVANTAGE MORTGAGE					
	EMC HOLDINGS LLC	1	$226,400.00	0.13%	0	
	EMC HOLDINGS LLC.	1	$238,735.00	0.14%	0	
	ENVOY MORTGAGE LTD	1	$260,000.00	0.15%	0	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	$620,850.00	0.35%	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$604,331.71	0.34%	0	
	EQUITY NOW INC.	2	$540,000.00	0.31%	0	
	FAIRFIELD COUNTY BANK	1	$265,000.00	0.15%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$328,000.00	0.19%	0	
	FBC MORTGAGE, LLC	1	$180,832.00	0.1%	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,618.98	0.17%	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$361,250.00	0.21%	0	
	FFSI OF NC., A CORPORATION	1	$228,791.40	0.13%	0	
	FFSI, INC., A CORPORATION	1	$249,663.25	0.14%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$361,462.45	0.21%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$400,000.00	0.23%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$237,500.00	0.14%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$495,615.66	0.28%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,392.00	0.12%	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$314,050.00	0.18%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$390,250.00	0.22%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	0.13%	0	
	FIRST HOPE MORTGAGES, INC	1	$270,000.00	0.15%	0	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$328,000.00	0.19%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$344,000.00	0.2%	0	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE	1	$209,000.00	0.12%	0	

	MORTGAGE, AN ARIZONA CORPORATION					
	FM LENDING SERVICES LLC	2	$567,406.05	0.32%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$333,769.12	0.19%	0	
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$223,698.27	0.13%	0	
	GENEQUITY MORTGAGE INC	1	$233,600.00	0.13%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$555,936.23	0.32%	0	
	GREENPATH LENDING, LLC	1	$257,000.00	0.15%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION	1	$130,335.81	0.07%	0	
	GUARANTEED RATE, INC.	4	$1,214,704.09	0.69%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$236,175.00	0.13%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,709,941.84	0.97%	0	
	GUARDHILL FINANCIAL CORP	1	$559,295.44	0.32%	0	
	HOME FINANCING UNLIMITED, INC.	1	$411,600.00	0.23%	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$262,500.00	0.15%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$605,794.12	0.34%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$264,000.00	0.15%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$350,075.00	0.2%	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$256,800.00	0.15%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$264,000.00	0.15%	0	
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$300,000.00	0.17%	0	
	INTEGRA MORTGAGE CORP.	1	$360,000.00	0.2%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.14%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$250,000.00	0.14%	0	
	JPMORGAN CHASE BANK, N.A.	197	$52,958,458.87	30.13%	0	
	LEADER MORTGAGE COMPANY, INC., A	1	$328,000.00	0.19%	0	

	MASSACHUSETTS CORPORATION					
	LENDING PARTNERS, LLC (THE)	1	$375,000.00	0.21%	0	
	LOAN SIMPLE, INC.	1	$299,000.00	0.17%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$455,100.00	0.26%	0	
	LUXURY MORTGAGE CORP, A CORPORATION.	1	$462,930.09	0.26%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.24%	0	
	MANN MORTGAGE LLC	1	$516,848.92	0.29%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$416,000.00	0.24%	0	
	MCLEAN MORTGAGE CORPORATION	2	$793,750.00	0.45%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$264,000.00	0.15%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,075,600.00	0.61%	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$220,000.00	0.13%	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$212,000.00	0.12%	0	
	MIDWEST BANKCENTRE	1	$280,000.00	0.16%	0	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	$461,400.00	0.26%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$270,000.00	0.15%	0	
	MILLENIUM HOME MORTGAGE LLC	1	$400,000.00	0.23%	0	
	MNET MORTGAGE CORP.	1	$243,000.00	0.14%	0	
	MONARCH BANK	1	$255,670.47	0.15%	0	
	MORTGAGE AMERICA, INC.	1	$237,500.00	0.14%	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$403,000.00	0.23%	0	
	MORTGAGE FINANCIAL INC	1	$206,271.78	0.12%	0	
	MORTGAGE FINANCIAL, INC.	1	$285,000.00	0.16%	0	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$284,616.10	0.16%	0	
	MORTGAGE INVESTORS GROUP	1	$327,000.00	0.19%	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	$250,482.72	0.14%	0	

	LIABILITY COMPANY					
	MORTGAGE MASTER INC	1	$185,000.00	0.11%	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$505,363.38	0.29%	0	
	MORTGAGE MASTER, INC.	12	$4,267,713.04	2.43%	0	
	MORTGAGE NETWORK INC.	3	$733,159.02	0.42%	0	
	MORTGAGE NETWORK, INC.	1	$417,000.00	0.24%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$417,000.00	0.24%	0	
	MOVEMENT MORTGAGE, LLC	5	$1,470,581.53	0.84%	0	
	MOVEMENT MORTGAGE, LLC.	1	$239,691.07	0.14%	0	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$296,608.89	0.17%	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.17%	0	
	NASA FEDERAL CREDIT UNION	1	$593,900.00	0.34%	0	
	NETWORK FUNDING, LP	1	$300,902.17	0.17%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$293,000.00	0.17%	0	
	NJ LENDERS CORP	1	$375,000.00	0.21%	0	
	NJ LENDERS CORP.	3	$1,062,576.94	0.6%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$688,396.99	0.39%	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$175,762.93	0.1%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$799,746.74	0.46%	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$358,700.00	0.2%	0	
	OA MORTGAGE SERVICES	1	$326,579.07	0.19%	0	
	OMEGA FINANCIAL SERVICES, INC.	2	$705,800.00	0.4%	0	
	ON Q FINANCIAL, INC.	3	$802,875.00	0.46%	0	
	ONE NEVADA CREDIT UNION	1	$252,846.12	0.14%	0	
	OPES ADVISORS, INC.	2	$490,845.89	0.28%	0	
	PACOR MORTGAGE CORP	3	$869,733.87	0.49%	0	
	PEOPLES BANK	1	$185,000.00	0.11%	0	
	PEOPLES BANK, A WA CORPORATION	1	$374,250.00	0.21%	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$250,000.00	0.14%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$222,400.00	0.13%	0	
	PEOPLES NATIONAL BANK	1	$219,703.65	0.13%	0	

	PERL MORTGAGE, INC	1	$414,375.00	0.24%	0	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$344,250.00	0.2%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$136,164.66	0.08%	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$180,000.00	0.1%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$357,000.00	0.2%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$394,200.00	0.22%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$316,000.00	0.18%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$245,760.00	0.14%	0	
	POLI MORTGAGE GROUP, INC.	4	$1,507,688.29	0.86%	0	
	POLI MORTGAGE GROUP, INC..	1	$230,000.00	0.13%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$355,000.00	0.2%	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$292,000.00	0.17%	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$365,750.00	0.21%	0	
	REGENCY MORTGAGE CORPORATION	2	$482,922.64	0.27%	0	
	RELIANCE FIRST CAPITAL LLC	1	$367,504.30	0.21%	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$202,300.00	0.12%	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$259,000.00	0.15%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$832,874.53	0.47%	0	
	RMC MORTGAGE CORPORATION	1	$180,000.00	0.1%	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,600.00	0.11%	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	$469,649.78	0.27%	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$520,813.27	0.3%	0	
		1	$417,000.00	0.24%	0	

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
	ROCKLAND TRUST COMPANY	2	$576,065.59	0.33%	0	
	RPM MORTGAGE INC	9	$3,311,013.49	1.88%	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$767,000.00	0.44%	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$398,200.00	0.23%	0	
	RPM MORTGAGE, INC.	1	$388,000.00	0.22%	0	
	RPM MORTGAGE, INC.,	1	$456,425.03	0.26%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,885,035.40	1.07%	0	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$236,000.00	0.13%	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$154,809.42	0.09%	0	
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMST	1	$368,525.02	0.21%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$382,400.00	0.22%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,092,875.00	0.62%	0	
	SAN DIEGO FUNDING	2	$596,762.97	0.34%	0	
	SANDY SPRING BANK	2	$644,700.00	0.37%	0	
	SEMPER HOME LOANS INC	1	$341,000.00	0.19%	0	
	SENTE MORTGAGE, INC.	3	$906,663.25	0.52%	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$378,412.27	0.22%	0	
	SOUND MORTGAGE INC	1	$260,000.00	0.15%	0	
	SOUND MORTGAGE, INC.	1	$379,499.60	0.22%	0	
	SPECTRA FUNDING, INC.	1	$336,000.00	0.19%	0	
	STERLING NATIONAL BANK	2	$759,290.41	0.43%	0	
	STEWARD INVESTMENTS, INC.	1	$268,000.00	0.15%	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$413,000.00	0.23%	0	
	STIFEL BANK AND TRUST	1	$417,000.00	0.24%	0	
	SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	$396,750.00	0.23%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$118,000.00	0.07%	0	

	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$922,500.00	0.52%	0	
	SURETY FINANCIAL SERVICES	1	$340,000.00	0.19%	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,078,625.46	0.61%	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$235,000.00	0.13%	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$436,111.15	0.25%	0	
	THE BUSINESS BANK	1	$251,750.00	0.14%	0	
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.24%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$636,000.00	0.36%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$351,000.00	0.2%	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$580,000.00	0.33%	0	
	THE MORTGAGE OUTLET, INC.	1	$311,000.00	0.18%	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	$1,032,960.00	0.59%	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	0.24%	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$414,000.00	0.24%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$217,000.00	0.12%	0	
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	$743,923.13	0.42%	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$511,459.57	0.29%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,260,053.84	0.72%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$615,462.00	0.35%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	$199,900.00	0.11%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$276,000.00	0.16%	0	
		1	$565,325.85	0.32%	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$736,036.98	0.42%	0	
	V.I.P MORTGAGE, INC.	1	$185,000.00	0.11%	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$225,250.00	0.13%	0	
	VECTRA BANK COLORADO NA	1	$262,400.00	0.15%	0	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$194,400.00	0.11%	0	
	VIP MORTGAGE INC	2	$623,388.48	0.35%	0	
	WATERSTONE MORTGAGE CORPORATION	1	$207,200.00	0.12%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$215,200.00	0.12%	0	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	0.24%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$257,600.00	0.15%	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$197,500.00	0.11%	0	
	WHOLESALE CAPITAL CORPORATION	2	$618,036.04	0.35%	0	
	WILLAMETTE VALLEY BANK	1	$268,000.00	0.15%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.24%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$200,000.00	0.11%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	$307,500.00	0.17%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$200,000.00	0.11%	0	
	WISCONSIN MORTGAGE CORPORATION	2	$778,656.88	0.44%	0	
	WR STARKEY MORTGAGE, LLP	1	$288,610.72	0.16%	0	
		1	$276,000.00	0.09%	0	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total			**597**	**$175,752,535.21**	**100%**	**0**	
3138X9SL4		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$290,000.00	1.66%	0	
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,000.00	1.06%	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$406,350.00	2.32%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$417,000.00	2.38%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$176,000.00	1%	0	
		AXIA FINANCIAL, LLC	1	$300,000.00	1.71%	0	
		BANK OF ENGLAND, A CORPORATION	1	$324,800.00	1.85%	0	
		BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	1.14%	0	
		CHERRY CREEK MORTGAGE CO., INC.	2	$536,205.00	3.06%	0	
		CROSSLINE CAPITAL INC.	1	$528,179.17	3.02%	0	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$284,000.00	1.62%	0	
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$243,000.00	1.39%	0	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$263,000.00	1.5%	0	
		FIRST COMMUNITY MORTGAGE INC.	1	$265,300.00	1.51%	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$234,000.00	1.34%	0	
		GREENPATH LENDING, LLC	1	$275,000.00	1.57%	0	
		HOME FUNDING CORPORATION	1	$225,000.00	1.28%	0	
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$260,000.00	1.48%	0	
		JPMORGAN CHASE BANK, N.A.	24	$5,401,534.71	30.84%	0	
		MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$272,000.00	1.55%	0	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$285,504.00	1.63%	0	
		MOVEMENT MORTGAGE LLC	1	$186,086.30	1.06%	0	

		MOVEMENT MORTGAGE, LLC	4	$820,651.02	4.68%	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,759.12	1.2%	0	
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$141,837.12	0.81%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$256,032.90	1.46%	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	2.38%	0	
		ON Q FINANCIAL, INC.	1	$412,500.00	2.35%	0	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$247,200.00	1.41%	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$310,000.00	1.77%	0	
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$285,000.00	1.63%	0	
		RMR FINANCIAL, LLC	1	$375,000.00	2.14%	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$305,900.00	1.75%	0	
		RPM MORTGAGE INC	1	$624,765.64	3.57%	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$310,000.00	1.77%	0	
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$201,352.12	1.15%	0	
		STERLING NATIONAL BANK	1	$439,471.31	2.51%	0	
		TRADITION MORTGAGE LLC	1	$221,739.36	1.27%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$381,150.00	2.18%	0	
Total			**67**	**$17,517,317.77**	**100%**	**0**	
3138X9SM2		FIRST REPUBLIC MORTGAGE CORPORATION	1	$69,294.91	6.44%	0	
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$74,891.94	6.96%	0	
		JPMORGAN CHASE BANK, N.A.	15	$855,596.81	79.54%	0	
		SIRVA MORTGAGE INC	1	$75,892.92	7.06%	0	
Total			**18**	**$1,075,676.58**	**100%**	**0**	
3138X9SP5		JPMORGAN CHASE BANK, N.A.	10	$1,588,561.80	100%	0	
Total			**10**	**$1,588,561.80**	**100%**	**0**	

3138X9SQ3		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,200.00	16.8%	0	
		JPMORGAN CHASE BANK, N.A.	6	$910,968.87	71.1%	0	
		MOVEMENT MORTGAGE, LLC	1	$155,000.00	12.1%	0	
Total			**8**	**$1,281,168.87**	**100%**	**0**	
3138X9U31		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$669,210.00	86.37%	0	
		UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,592.00	13.63%	0	
Total			**4**	**$774,802.00**	**100%**	**0**	
3138X9U49		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$323,357.00	45.14%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$392,984.00	54.86%	0	
Total			**3**	**$716,341.00**	**100%**	**0**	
3138X9U56		EQUITY HOME MORTGAGE, LLC	1	$187,500.00	20.24%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$489,000.00	52.78%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$250,000.00	26.98%	0	
Total			**3**	**$926,500.00**	**100%**	**0**	
3138X9V22		GREENLIGHT LOANS	9	$1,178,539.26	78.74%	0	
		NATIONSTARMORTGAGE	2	$186,240.00	12.44%	0	
		POLARIS HOME FUNDING	1	$77,658.35	5.19%	0	
		WR STARKEY	1	$54,231.97	3.63%	0	
Total			**13**	**$1,496,669.58**	**100%**	**0**	
3138X9V30		FLORIDA CAPITAL	1	$134,077.14	9.29%	0	
		GREENLIGHT LOANS	9	$926,362.64	64.2%	0	
		NATIONSTARMORTGAGE	2	$322,500.00	22.35%	0	
		PLATINUM MORTGAGE	1	$60,000.00	4.16%	0	
Total			**13**	**$1,442,939.78**	**100%**	**0**	
3138X9V63		ACOPIA	2	$439,300.00	0.99%	0	
		ALLIANCE FINANCIAL	2	$260,000.00	0.59%	0	
		AMERICAN PORTFOLIO	2	$335,500.00	0.76%	0	

		AMERICAN SOUTHWEST	8	$1,134,742.54	2.55%	0	
		AMERIS	1	$220,000.00	0.5%	0	
		ASPIRE FINANCIAL	2	$649,600.00	1.46%	0	
		BRAND MORTGAGE	1	$181,300.00	0.41%	0	
		CARRINGTON MORTGAGE SERVICES	1	$256,000.00	0.58%	0	
		CBC	8	$1,981,236.07	4.46%	0	
		DISCOVER HOME LOANS	5	$1,068,381.56	2.41%	0	
		DRAPER AND KRAMER MTG	11	$2,705,472.26	6.09%	0	
		EVERETT FINANCIAL	2	$308,800.00	0.7%	0	
		FIRST CENTURY	1	$604,000.00	1.36%	0	
		FIRST INDEPENDENCE	1	$169,600.00	0.38%	0	
		FLORIDA CAPITAL	2	$597,509.33	1.35%	0	
		GATEWAY BANK MORTGAGE	1	$290,373.00	0.65%	0	
		GOLDSTAR	4	$948,230.55	2.13%	0	
		HOMEOWNERS FINANCIAL GROUP	7	$1,965,650.00	4.43%	0	
		HOMEOWNERS MTG ENTERPRISE	7	$1,884,080.93	4.24%	0	
		HOUSTONIAN MORTGAGE	1	$340,800.00	0.77%	0	
		LOAN DEPOT (HARP)	1	$187,500.00	0.42%	0	
		MAGNOLIA BANK	3	$518,550.00	1.17%	0	
		MANN MORTGAGE	15	$3,586,654.00	8.07%	0	
		MILLENIUM HOME MORTGAGE	1	$180,000.00	0.41%	0	
		MORIA DBA PEOPLES MORTGAGE	14	$2,718,670.00	6.12%	0	
		MORTGAGE CAPITAL PARTNERS	1	$417,000.00	0.94%	0	
		NATIONSTARMORTGAGE	29	$7,702,037.54	17.34%	0	
		OPES ADVISORS	1	$139,650.00	0.31%	0	
		PARKSIDE LENDING	4	$2,458,000.00	5.53%	0	
		PINNACLE CAPITAL MORTGAGE	8	$1,865,605.00	4.2%	0	
		PINNACLE MORTGAGE (CO)	1	$612,800.00	1.38%	0	
		PLATINUM MORTGAGE	14	$2,803,244.00	6.31%	0	
		RADIUS FINANCIAL GROUP	1	$157,500.00	0.35%	0	
		REGENCY MORTGAGE	2	$313,000.00	0.7%	0	
		RMC MORTGAGE	5	$1,059,350.00	2.38%	0	
		RMK-MAJESTIC	3	$581,000.00	1.31%	0	
		SIERRA PACIFIC	3	$856,600.00	1.93%	0	
		STOCKTON MORTGAGE	1	$111,200.00	0.25%	0	
		SUMMIT MTG BANKERS	3	$1,060,000.00	2.39%	0	
		THE LENDING CO	3	$400,655.00	0.9%	0	
		VANDYK MORTGAGE	1	$164,000.00	0.37%	0	
		VICTORIAN FINANCE	1	$185,250.00	0.41%	0	
Total			**184**	**$44,418,841.78**	**100%**	**0**	

3138X9V71		AMERICAN SOUTHWEST	1	$171,752.18	5.32%	0	
		BRAND MORTGAGE	1	$380,000.00	11.77%	0	
		COMMONWEALTH MORTGAGE	1	$396,000.00	12.26%	0	
		DRAPER AND KRAMER MTG	1	$270,000.00	8.36%	0	
		GATEWAY BANK MORTGAGE	1	$216,000.00	6.69%	0	
		GOLDSTAR	1	$225,400.00	6.98%	0	
		MERIDIAN	1	$311,560.39	9.65%	0	
		MORTGAGE MASTER	1	$353,000.00	10.93%	0	
		RMC MORTGAGE	4	$906,007.00	28.04%	0	
Total			**12**	**$3,229,719.57**	**100%**	**0**	
3138X9V89		AMERICAN SOUTHWEST	1	$323,000.00	15.17%	0	
		DISCOVER HOME LOANS	1	$300,000.00	14.09%	0	
		MORTGAGE MASTER	3	$1,146,100.00	53.84%	0	
		NATIONSTARMORTGAGE	1	$105,600.00	4.96%	0	
		RMC MORTGAGE	1	$253,840.00	11.94%	0	
Total			**7**	**$2,128,540.00**	**100%**	**0**	
3138X9V97		ACOPIA	2	$224,000.00	10.03%	0	
		FBC MORTGAGE LLC	1	$405,000.00	18.14%	0	
		GOLDSTAR	2	$345,000.00	15.45%	0	
		LOAN DEPOT (HARP)	4	$590,110.00	26.43%	0	
		NATIONSTARMORTGAGE	4	$668,619.00	29.95%	0	
Total			**13**	**$2,232,729.00**	**100%**	**0**	
3138X9VZ9		AMERIS	1	$98,585.37	2.01%	0	
		DRAPER AND KRAMER MTG	1	$281,980.84	5.74%	0	
		FLORIDA CAPITAL	2	$496,445.14	10.11%	0	
		GREENLIGHT LOANS	16	$3,724,534.06	75.87%	0	
		MILLENIUM HOME MORTGAGE	1	$205,000.00	4.18%	0	
		NATIONSTAR MORTGAGE	1	$102,262.92	2.09%	0	
Total			**22**	**$4,908,808.33**	**100%**	**0**	
3138X9W39		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	$111,145.00	100%	0	
Total			**1**	**$111,145.00**	**100%**	**0**	
3138X9W47		GREAT SOUTHERN BANK	1	$83,221.02	100%	0	
Total			**1**	**$83,221.02**	**100%**	**0**	
3138X9W54		BREMER BANK NATIONAL ASSOCIATION	1	$97,824.33	28.62%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,255.18	43.96%	0	

		NORTH SHORE BANK OF COMMERCE	1	$93,716.40	27.42%	0	
Total			**3**	**$341,795.91**	**100%**	**0**	
3138X9W62		BREMER BANK NATIONAL ASSOCIATION	1	$138,839.44	61.75%	0	
		WELLS FARGO BANK, N.A.	1	$85,999.71	38.25%	0	
Total			**2**	**$224,839.15**	**100%**	**0**	
3138X9W70		REALESTATE MORTGAGE NETWORK INC	1	$116,199.72	36.26%	0	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$204,250.00	63.74%	0	
Total			**2**	**$320,449.72**	**100%**	**0**	
3138X9W88		ADAMS BANK AND TRUST	1	$82,308.51	0.92%	0	
		CENTENNIAL BANK	2	$212,933.97	2.38%	0	
		CHARTER WEST NATIONAL BANK	9	$892,672.98	9.97%	0	
		CORNERSTONE BANK NA	1	$109,811.24	1.23%	0	
		CORNHUSKER BANK	1	$137,513.62	1.54%	0	
		ELKHORN VALLEY BANK & TRUST	1	$83,920.00	0.94%	0	
		EQUITABLE BANK	1	$104,000.00	1.16%	0	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$42,926.21	0.48%	0	
		FARMERS AND MERCHANTS BANK	4	$534,019.00	5.96%	0	
		FIRST MORTGAGE COMPANY, LLC	10	$1,180,953.92	13.19%	0	
		FIRST NATIONAL BANK OF OMAHA	16	$1,902,997.67	21.25%	0	
		GATEWAY MORTGAGE GROUP LLC	2	$270,145.47	3.02%	0	
		GREAT WESTERN BANK	5	$550,493.89	6.15%	0	
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	$258,448.73	2.89%	0	
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	$91,507.70	1.02%	0	
		LIBERTY FIRST CREDIT UNION	6	$713,603.66	7.97%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$169,879.53	1.9%	0	
		PINNACLE BANK	2	$189,050.00	2.11%	0	
		PINNACLE BANK (LINCOLN)	1	$87,200.00	0.97%	0	
		PLATTE VALLEY STATE BANK	3	$275,673.22	3.08%	0	
		PULASKI BANK	2	$259,835.62	2.9%	0	
		TOWN & COUNTRY BANK	3	$350,522.94	3.91%	0	

		UNION BANK AND TRUST COMPANY	2	$201,399.57	2.25%	0	
		US BANK, NATIONAL ASSOCIATION	2	$196,312.54	2.19%	0	
		WELLS FARGO BANK, N.A.	1	$55,903.90	0.62%	0	
Total			**81**	**$8,954,033.89**	**100%**	**0**	
3138X9W96		AMERICAN NATIONAL BANK	1	$140,000.00	8.54%	0	
		CHARTER WEST NATIONAL BANK	1	$110,825.31	6.76%	0	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$150,000.00	9.16%	0	
		FIRST MORTGAGE COMPANY, LLC	3	$297,513.71	18.16%	0	
		FIRST NATIONAL BANK OF OMAHA	3	$344,850.00	21.05%	0	
		GREAT WESTERN BANK	4	$385,815.00	23.55%	0	
		PINNACLE BANK (LINCOLN)	1	$114,000.00	6.96%	0	
		PULASKI BANK	1	$95,400.00	5.82%	0	
Total			**15**	**$1,638,404.02**	**100%**	**0**	
3138X9WA3		AMERICAN SOUTHWEST	2	$251,981.36	8.21%	0	
		GREENLIGHT LOANS	12	$2,651,334.23	86.4%	0	
		NATIONSTAR MORTGAGE	1	$165,455.89	5.39%	0	
Total			**15**	**$3,068,771.48**	**100%**	**0**	
3138X9WB1		AMERICAN SOUTHWEST	1	$415,822.88	16.63%	0	
		GREENLIGHT LOANS	9	$2,084,909.61	83.37%	0	
Total			**10**	**$2,500,732.49**	**100%**	**0**	
3138X9WC9		AMERICAN SOUTHWEST	3	$567,246.93	5.71%	0	
		DRAPER AND KRAMER MTG	1	$276,427.15	2.78%	0	
		FBC MORTGAGE LLC	1	$244,784.50	2.47%	0	
		GREENLIGHT LOANS	30	$5,747,903.69	57.9%	0	
		MANN MORTGAGE	1	$231,600.00	2.33%	0	
		NATIONSTAR MORTGAGE	9	$1,281,833.66	12.91%	0	
		PLATINUM MORTGAGE	4	$768,011.54	7.74%	0	
		WR STARKEY	3	$810,199.05	8.16%	0	
Total			**52**	**$9,928,006.52**	**100%**	**0**	
3138X9WD7		AMERICAN SOUTHWEST	2	$262,514.90	5.17%	0	
		BRAND MORTGAGE	1	$416,487.26	8.21%	0	
		GREENLIGHT LOANS	15	$3,081,923.15	60.74%	0	
		NATIONSTAR MORTGAGE	3	$498,745.11	9.83%	0	
		NATIONSTAR MORTGAGE, LLC	1	$203,138.18	4%	0	
		NTFN	1	$110,918.45	2.19%	0	

		SUMMIT MTG BANKERS	1	$500,000.00	9.86%	0	
Total			**24**	**$5,073,727.05**	**100%**	**0**	
3138X9WE5		MAGNOLIA BANK	1	$387,169.39	23.82%	0	
		NATIONSTARMORTGAGE	6	$1,238,275.00	76.18%	0	
Total			**7**	**$1,625,444.39**	**100%**	**0**	
3138X9WF2		ACOPIA	2	$690,400.00	14.05%	0	
		CBC	1	$417,000.00	8.49%	0	
		DISCOVER HOME LOANS	2	$443,900.00	9.03%	0	
		DRAPER AND KRAMER MTG	2	$458,000.00	9.32%	0	
		FBC MORTGAGE LLC	1	$112,500.00	2.29%	0	
		MAGNOLIA BANK	1	$236,000.00	4.8%	0	
		MORTGAGE MASTER	1	$200,000.00	4.07%	0	
		NATIONSTARMORTGAGE	4	$737,840.00	15.02%	0	
		NTFN	1	$162,400.00	3.31%	0	
		ON Q FINANCIAL	1	$270,000.00	5.5%	0	
		PLATINUM MORTGAGE	2	$455,200.00	9.26%	0	
		REGENCY MORTGAGE	1	$240,000.00	4.88%	0	
		REPUBLIC STATE MORTGAGE	1	$135,000.00	2.75%	0	
		RMC MORTGAGE	2	$355,000.00	7.23%	0	
Total			**22**	**$4,913,240.00**	**100%**	**0**	
3138X9WG0		ACOPIA	3	$234,000.00	3.48%	0	
		AMERICAN PORTFOLIO	1	$86,000.00	1.28%	0	
		AMERICAN SOUTHWEST	1	$162,900.00	2.42%	0	
		ASPIRE FINANCIAL	3	$296,500.00	4.4%	0	
		DISCOVER HOME LOANS	2	$699,000.00	10.38%	0	
		FBC MORTGAGE LLC	1	$148,000.00	2.2%	0	
		HOMEOWNERS FINANCIAL GROUP	1	$60,000.00	0.89%	0	
		HOUSTONIAN MORTGAGE	1	$101,000.00	1.5%	0	
		MAGNOLIA BANK	1	$85,000.00	1.26%	0	
		MANN MORTGAGE	2	$610,000.00	9.06%	0	
		NATIONSTARMORTGAGE	21	$2,930,388.00	43.52%	0	
		PINNACLE CAPITAL MORTGAGE	2	$525,400.00	7.8%	0	
		PLATINUM MORTGAGE	2	$245,000.00	3.64%	0	
		RMK-MAJESTIC	1	$310,000.00	4.6%	0	
		SOUTHEAST MORTGAGE	1	$105,450.00	1.57%	0	
		VANDYK MORTGAGE	1	$135,000.00	2%	0	
Total			**44**	**$6,733,638.00**	**100%**	**0**	
3138X9WH8		GREENLIGHT LOANS	11	$3,257,679.36	80.93%	0	
		MAGNOLIA BANK	1	$147,972.81	3.68%	0	
		NATIONSTARMORTGAGE	1	$274,500.00	6.82%	0	

		PINNACLE CAPITAL MORTGAGE	1	$345,362.32	8.57%	0	
Total			**14**	**$4,025,514.49**	**100%**	**0**	
3138X9WJ4		NATIONSTAR MORTGAGE	13	$2,991,558.73	92.66%	0	
		NATIONSTARMORTGAGE	1	$237,000.00	7.34%	0	
Total			**14**	**$3,228,558.73**	**100%**	**0**	
3138X9WK1		GREENLIGHT LOANS	8	$1,375,546.14	78.78%	0	
		NATIONSTAR MORTGAGE	2	$370,470.62	21.22%	0	
Total			**10**	**$1,746,016.76**	**100%**	**0**	
3138X9WL9		NATIONSTARMORTGAGE	92	$20,336,333.22	100%	0	
Total			**92**	**$20,336,333.22**	**100%**	**0**	
3138X9WM7		NATIONSTARMORTGAGE	17	$2,910,146.00	100%	0	
Total			**17**	**$2,910,146.00**	**100%**	**0**	
3138X9WN5		NATIONSTARMORTGAGE	16	$2,969,561.00	100%	0	
Total			**16**	**$2,969,561.00**	**100%**	**0**	
3138X9WP0		NATIONSTARMORTGAGE	16	$3,014,225.00	100%	0	
Total			**16**	**$3,014,225.00**	**100%**	**0**	
3138X9WQ8		FIFTH THIRD MORTGAGE COMPANY	8	$1,143,453.30	100%	0	
Total			**8**	**$1,143,453.30**	**100%**	**0**	
3138X9WR6		NATIONSTARMORTGAGE	54	$10,362,028.00	100%	0	
Total			**54**	**$10,362,028.00**	**100%**	**0**	
3138X9WS4		NATIONSTARMORTGAGE	34	$5,925,741.00	100%	0	
Total			**34**	**$5,925,741.00**	**100%**	**0**	
3138X9WT2		NATIONSTARMORTGAGE	10	$2,178,169.00	100%	0	
Total			**10**	**$2,178,169.00**	**100%**	**0**	
3138X9WU9		NATIONSTARMORTGAGE	42	$7,700,956.07	100%	0	
Total			**42**	**$7,700,956.07**	**100%**	**0**	
3138X9WV7		NATIONSTARMORTGAGE	36	$5,670,898.71	100%	0	
Total			**36**	**$5,670,898.71**	**100%**	**0**	
3138X9WW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,698.30	39.43%	0	
			1	$112,887.11	34.59%	0	

		THE HUNTINGTON NATIONAL BANK					
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$84,792.65	25.98%	0	
Total			**3**	**$326,378.06**	**100%**	**0**	
3138X9WX3		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$116,232.29	100%	0	
Total			**1**	**$116,232.29**	**100%**	**0**	
3138X9WY1		FIRST PLACE BANK	1	$194,481.68	100%	0	
Total			**1**	**$194,481.68**	**100%**	**0**	
3138X9WZ8		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$71,780.00	100%	0	
Total			**1**	**$71,780.00**	**100%**	**0**	
3138X9XA2		AMERICAN NATIONAL BANK	1	$132,031.94	9.19%	0	
		BANK OF NEBRASKA	1	$135,489.43	9.44%	0	
		FIRST MORTGAGE COMPANY, LLC	4	$515,518.17	35.9%	0	
		FIRST NATIONAL BANK OF OMAHA	1	$111,259.62	7.75%	0	
		PINNACLE BANK (LINCOLN)	2	$197,783.00	13.77%	0	
		US BANK, NATIONAL ASSOCIATION	2	$248,982.40	17.34%	0	
		WELLS FARGO BANK, N.A.	1	$94,850.49	6.61%	0	
Total			**12**	**$1,435,915.05**	**100%**	**0**	
3138X9XB0		FARMERS AND MERCHANTS BANK	2	$291,000.00	55.91%	0	
		FIRST MORTGAGE COMPANY, LLC	1	$105,294.00	20.23%	0	
		GREAT WESTERN BANK	1	$124,200.00	23.86%	0	
Total			**4**	**$520,494.00**	**100%**	**0**	
3138X9XC8		FIRST NATIONAL BANK OF OMAHA	1	$120,812.00	100%	0	
Total			**1**	**$120,812.00**	**100%**	**0**	
3138X9XD6		FIRST NATIONAL BANK OF OMAHA	2	$212,817.00	100%	0	
Total			**2**	**$212,817.00**	**100%**	**0**	

3138X9Z44		CITIBANK,N.A.	181	$25,527,092.45	95.82%	0	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$217,049.10	0.81%	0	
		MORTGAGE MASTER, INC.	1	$594,369.73	2.23%	0	
		PERL MORTGAGE, INC.	1	$302,500.00	1.14%	0	
Total			**184**	**$26,641,011.28**	**100%**	**0**	
3138X9Z69		MICHIGAN MUTUAL INC.	2	$620,400.00	100%	0	
Total			**2**	**$620,400.00**	**100%**	**0**	
3138X9Z77		1ST ALLIANCE MORTGAGE LLC	1	$210,600.00	2.12%	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$200,000.00	2.01%	0	
		AMERICAN KEN INC	1	$280,000.00	2.82%	0	
		ANCHOR FUNDING INC	1	$253,000.00	2.54%	0	
		D&H LENDING, INC.	2	$299,750.00	3.02%	0	
		DSW MORTGAGE INC.	1	$199,000.00	2%	0	
		INDEPENDENT BANK	2	$565,250.00	5.69%	0	
		INTERBANK MORTGAGE COMPANY	39	$7,691,630.00	77.37%	0	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$242,300.00	2.43%	0	
Total			**49**	**$9,941,530.00**	**100%**	**0**	
3138X9Z85		AMERICAN LENDING NETWORK, INC.	1	$362,700.00	14.84%	0	
		FORTUNE FINANCIAL, INC.	1	$413,250.00	16.91%	0	
		INTERBANK MORTGAGE COMPANY	6	$1,667,450.00	68.25%	0	
Total			**8**	**$2,443,400.00**	**100%**	**0**	
3138X9Z93		CATALYST MORTGAGE	1	$280,000.00	10.58%	0	
		INTERBANK MORTGAGE COMPANY	10	$2,366,500.00	89.42%	0	
Total			**11**	**$2,646,500.00**	**100%**	**0**	
3138X9ZV4		FIFTH THIRD MORTGAGE COMPANY	13	$4,113,001.70	77.03%	0	
		GOODMORTGAGE.COM A CORPORATION	1	$150,000.00	2.81%	0	
		GSF MORTGAGE CORPORATION	1	$172,502.63	3.23%	0	
		HOMETRUST MORTGAGE CORPORATION	1	$149,300.00	2.8%	0	
			1	$290,000.00	5.43%	0	

		MIDWEST MORTGAGE CAPITAL, LLC					
		MORTGAGE MASTER INC	1	$464,984.44	8.7%	0	
Total			**18**	**$5,339,788.77**	**100%**	**0**	
3138X9ZW2		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	$165,500.36	10.76%	0	
		FIFTH THIRD MORTGAGE COMPANY	5	$1,262,880.00	82.1%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	$109,823.07	7.14%	0	
Total			**7**	**$1,538,203.43**	**100%**	**0**	
3138X9ZX0		FIFTH THIRD MORTGAGE COMPANY	10	$2,704,201.88	86.26%	0	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$280,062.80	8.93%	0	
		Unavailable	1	$150,546.31	4.81%	0	
Total			**12**	**$3,134,810.99**	**100%**	**0**	
3138X9ZY8		FIFTH THIRD MORTGAGE COMPANY	6	$1,598,849.81	79.32%	0	
		POLI MORTGAGE GROUP INC	1	$416,951.49	20.68%	0	
Total			**7**	**$2,015,801.30**	**100%**	**0**	
3138X9ZZ5		FIFTH THIRD MORTGAGE COMPANY	2	$554,082.00	57.06%	0	
		POLI MORTGAGE GROUP, INC.	1	$417,000.00	42.94%	0	
Total			**3**	**$971,082.00**	**100%**	**0**	
3138XAAA4		NATIONSTARMORTGAGE	12	$1,971,082.00	100%	0	
Total			**12**	**$1,971,082.00**	**100%**	**0**	
3138XAAB2		NATIONSTARMORTGAGE	10	$1,546,943.19	100%	0	
Total			**10**	**$1,546,943.19**	**100%**	**0**	
3138XAAC0		GOLDSTAR	1	$416,385.67	23.94%	0	
		NATIONSTARMORTGAGE	6	$1,322,846.70	76.06%	0	
Total			**7**	**$1,739,232.37**	**100%**	**0**	
3138XAAE6		ACOPIA	1	$107,500.00	6.73%	0	
		NATIONSTARMORTGAGE	10	$1,490,705.31	93.27%	0	
Total			**11**	**$1,598,205.31**	**100%**	**0**	
3138XAAF3		NATIONSTARMORTGAGE	25	$4,099,478.00	100%	0	

Total			**25**	**$4,099,478.00**	**100%**	**0**	
3138XAAG1		NATIONSTARMORTGAGE	15	$1,209,796.00	100%	0	
Total			**15**	**$1,209,796.00**	**100%**	**0**	
3138XAAH9		NATIONSTARMORTGAGE	9	$1,362,998.70	100%	0	
Total			**9**	**$1,362,998.70**	**100%**	**0**	
3138XAAQ9		GOLDSTAR	1	$533,097.81	29.13%	0	
		HOMEOWNERS MTG ENTERPRISE	1	$407,924.42	22.29%	0	
		NATIONSTARMORTGAGE	4	$889,342.76	48.58%	0	
Total			**6**	**$1,830,364.99**	**100%**	**0**	
3138XAAT3		NATIONSTARMORTGAGE	24	$4,842,164.62	94.9%	0	
		ON Q FINANCIAL	1	$260,000.00	5.1%	0	
Total			**25**	**$5,102,164.62**	**100%**	**0**	
3138XABS4		HONOLULU HOMELOANS, INC.	2	$576,500.48	100%	0	
Total			**2**	**$576,500.48**	**100%**	**0**	
3138XABT2		HONOLULU HOMELOANS, INC.	3	$1,267,838.86	100%	0	
Total			**3**	**$1,267,838.86**	**100%**	**0**	
3138XAC20		CENTURY 21 MORTGAGE	1	$119,950.00	3.13%	0	
		COLDWELL BANKER HOME LOANS	1	$94,000.00	2.45%	0	
		COLDWELL BANKER MORTGAGE	1	$50,600.00	1.32%	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	$1,019,650.00	26.61%	0	
		HSBC BANK USA, N.A.	1	$196,062.00	5.12%	0	
		KEYBANK NATIONAL ASSOCIATION	3	$199,000.00	5.19%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$306,000.00	7.99%	0	
		PHH MORTGAGE CORPORATION	9	$1,539,240.82	40.18%	0	
		QUONTIC BANK	1	$206,756.97	5.4%	0	
		STERLING NATIONAL BANK.	1	$99,877.04	2.61%	0	
Total			**28**	**$3,831,136.83**	**100%**	**0**	
3138XAC38		BANCO POPULAR NORTH AMERICA	1	$321,100.00	2.88%	0	

		BANK OF AMERICA, N.A.	29	$5,564,368.41	49.98%	0	
		COLDWELL BANKER HOME LOANS	1	$546,250.00	4.91%	0	
		COMERICA BANK	1	$85,452.00	0.77%	0	
		HSBC BANK USA, N.A.	3	$561,450.00	5.04%	0	
		KEYBANK NATIONAL ASSOCIATION	1	$128,000.00	1.15%	0	
		MECHANICS BANK	2	$257,360.89	2.31%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$1,420,799.00	12.76%	0	
		PHH HOME LOANS, LLC	1	$483,675.00	4.34%	0	
		UBS AG, TAMPA BRANCH	4	$1,282,881.57	11.52%	0	
		UMB BANK, N.A.	1	$68,590.00	0.62%	0	
		USE CREDIT UNION	1	$413,900.00	3.72%	0	
Total			**53**	**$11,133,826.87**	**100%**	**0**	
3138XAC46		BANCO POPULAR NORTH AMERICA	1	$134,000.00	0.56%	0	
		BANK OF AMERICA, N.A.	63	$14,417,894.07	59.95%	0	
		COMERICA BANK	2	$664,000.00	2.76%	0	
		HSBC BANK USA, N.A.	3	$1,138,000.00	4.73%	0	
		KEYBANK NATIONAL ASSOCIATION	16	$3,567,900.29	14.84%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,328,675.00	5.53%	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$486,400.00	2.02%	0	
		UBS AG, TAMPA BRANCH	6	$1,786,123.00	7.43%	0	
		USE CREDIT UNION	2	$525,000.00	2.18%	0	
Total			**100**	**$24,047,992.36**	**100%**	**0**	
3138XAC53		COLDWELL BANKER HOME LOANS	6	$1,099,850.00	13.87%	0	
		COLDWELL BANKER MORTGAGE	3	$470,850.00	5.94%	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$621,000.00	7.83%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$649,000.00	8.18%	0	
		PHH MORTGAGE CORPORATION	31	$5,091,775.01	64.18%	0	
Total			**43**	**$7,932,475.01**	**100%**	**0**	
3138XAC61		CARTUS HOME LOANS	3	$575,200.00	2.32%	0	

		CENTURY 21 MORTGAGE	2	$575,103.00	2.32%	0	
		CENTURY 21 MORTGAGE CORPORATION	1	$266,976.90	1.08%	0	
		COLDWELL BANKER HOME LOANS	30	$7,683,329.86	30.99%	0	
		COLDWELL BANKER MORTGAGE	9	$1,565,311.66	6.31%	0	
		ERA HOME LOANS	1	$236,075.00	0.95%	0	
		ERA MORTGAGE	2	$350,800.00	1.41%	0	
		ERA MORTGAGE CORPORATION	1	$194,000.00	0.78%	0	
		PHH HOME LOANS, LLC	4	$844,750.00	3.41%	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$374,150.00	1.51%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	$4,187,691.53	16.89%	0	
		PHH MORTGAGE CORPORATION	35	$7,550,559.45	30.45%	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$185,560.00	0.75%	0	
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$205,650.00	0.83%	0	
Total			**104**	**$24,795,157.40**	**100%**	**0**	
3138XAC79		COLDWELL BANKER HOME LOANS	5	$1,447,577.50	28.41%	0	
		COLDWELL BANKER MORTGAGE	1	$203,085.00	3.99%	0	
		ERA MORTGAGE CORPORATION	1	$272,000.00	5.34%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$801,150.00	15.72%	0	
		PHH MORTGAGE CORPORATION	8	$2,190,926.73	42.99%	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$181,151.00	3.55%	0	
Total			**19**	**$5,095,890.23**	**100%**	**0**	
3138XAC87		AMERICAN EQUITY MORTGAGE, INC	1	$111,818.97	1.18%	0	
			3	$366,750.00	3.85%	0	

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANGOR SAVINGS BANK, A CORPORATION	1	$115,000.00	1.21%	0	
	BANK OF AMERICA, N.A.	9	$1,036,025.00	10.89%	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$123,500.00	1.3%	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$115,200.00	1.21%	0	
	CENTURY 21 MORTGAGE	1	$124,000.00	1.3%	0	
	CITY BANK MORTGAGE	1	$119,160.00	1.25%	0	
	COLDWELL BANKER HOME LOANS	8	$933,335.00	9.81%	0	
	COLDWELL BANKER MORTGAGE	6	$696,068.85	7.32%	0	
	COMERICA BANK	1	$110,150.00	1.16%	0	
	CUMORTGAGE SERVICE, A CORPORATION	1	$115,000.00	1.21%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$230,000.00	2.42%	0	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,800.00	1.27%	0	
	FIRST AMERICAN MORTGAGE, INC.	2	$231,800.00	2.44%	0	
	HSBC BANK USA, N.A.	1	$124,307.00	1.31%	0	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	1.18%	0	
	IMORTGAGE.COM, INC.	1	$121,500.00	1.28%	0	
	INTERRA CREDIT UNION	1	$124,800.00	1.31%	0	
	KEYBANK NATIONAL ASSOCIATION	7	$827,237.93	8.69%	0	
	KITSAP CREDIT UNION	1	$125,000.00	1.31%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$115,000.00	1.21%	0	
	PATRIOT FEDERAL CREDIT UNION	1	$113,050.00	1.19%	0	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$122,325.00	1.29%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$125,000.00	1.31%	0	
		3	$358,119.20	3.76%	0	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$122,092.63	1.28%	0	
		PHH MORTGAGE CORPORATION	18	$2,106,280.36	22.14%	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$113,700.00	1.2%	0	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$117,800.00	1.24%	0	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$117,759.00	1.24%	0	
		UBS AG, TAMPA BRANCH	1	$120,000.00	1.24%	0	
Total			**81**	**$9,514,578.94**	**100%**	**0**	
3138XAC95		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	$114,858.60	1.93%	0	
		ARBOR MORTGAGE CORPORATION	1	$121,600.00	2.05%	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	2.02%	0	
		BANK OF AMERICA, N.A.	1	$124,000.00	2.09%	0	
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$114,259.34	1.92%	0	
		COLDWELL BANKER HOME LOANS	4	$463,180.80	7.8%	0	
		COLDWELL BANKER MORTGAGE	4	$458,868.00	7.73%	0	
		COMERICA BANK	1	$122,000.00	2.05%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY	1	$125,000.00	2.1%	0	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$114,500.00	1.93%	0	
		FIRST AMERICAN MORTGAGE, INC.	1	$120,000.00	2.02%	0	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$116,000.00	1.95%	0	
		FLORIDA PARISHES BANK, A STATE BANK	1	$124,000.00	2.09%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$120,000.00	2.02%	0	
		JFK FINANCIAL INC	2	$232,362.35	3.91%	0	
			1	$113,463.50	1.91%	0	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PHH MORTGAGE CORPORATION	22	$2,552,942.41	42.98%	0	
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$112,364.82	1.89%	0	
		THE BANK OF CANTON, A CORPORATION	1	$111,871.53	1.88%	0	
		U.P. CATHOLIC CREDIT UNION	1	$124,250.00	2.09%	0	
		UMB BANK, N.A.	1	$111,550.00	1.88%	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$110,117.53	1.85%	0	
		YORK COUNTY FEDERAL CREDIT UNION	1	$112,000.00	1.91%	0	
Total			**51**	**$5,939,188.88**	**100%**	**0**	
3138XACS3		FIFTH THIRD MORTGAGE COMPANY	55	$5,364,671.25	86.91%	0	
		FIRST BEXLEY BANK	1	$98,940.00	1.6%	0	
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	$95,000.00	1.54%	0	
		GULF COAST BANK AND TRUST COMPANY	1	$90,400.00	1.46%	0	
		NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM	1	$105,373.23	1.71%	0	
		OPEN MORTGAGE LLC	1	$99,512.00	1.61%	0	
		POLI MORTGAGE GROUP, INC.	1	$100,700.00	1.63%	0	
		SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION	1	$109,767.95	1.78%	0	
		THE NATIONAL BANK, CORPORATION	1	$108,155.00	1.76%	0	
Total			**63**	**$6,172,519.43**	**100%**	**0**	
3138XACT1		CARTUS HOME LOANS	1	$176,200.00	17.28%	0	
		COLDWELL BANKER MORTGAGE	1	$290,760.00	28.51%	0	
		PHH MORTGAGE CORPORATION	3	$429,801.20	42.15%	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$122,950.00	12.06%	0	
Total			**6**	**$1,019,711.20**	**100%**	**0**	

3138XACU8		BANK OF AMERICA, N.A.	4	$718,360.21	13.71%	0	
		CARTUS HOME LOANS	1	$326,650.00	6.23%	0	
		CENTURY 21 MORTGAGE	1	$138,890.00	2.65%	0	
		COLDWELL BANKER HOME LOANS	1	$170,100.00	3.25%	0	
		COLDWELL BANKER MORTGAGE	6	$1,045,667.00	19.95%	0	
		GREAT RIVER FEDERAL CREDIT UNION	1	$139,815.64	2.67%	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$146,800.00	2.8%	0	
		PHH MORTGAGE CORPORATION	13	$2,554,227.70	48.74%	0	
Total			**28**	**$5,240,510.55**	**100%**	**0**	
3138XACV6		BANK OF AMERICA, N.A.	3	$661,507.00	32.04%	0	
		COLDWELL BANKER HOME LOANS	1	$131,200.00	6.35%	0	
		PHH MORTGAGE CORPORATION	7	$1,271,861.69	61.61%	0	
Total			**11**	**$2,064,568.69**	**100%**	**0**	
3138XACW4		ACADEMY MORTAGE CORPORTATION	1	$102,265.15	0.88%	0	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$100,000.00	0.86%	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$90,874.62	0.78%	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$100,000.00	0.86%	0	
		BANGOR SAVINGS BANK, A CORPORATION	1	$102,800.00	0.88%	0	
		BANK OF AMERICA, N.A.	7	$694,270.00	5.97%	0	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$93,300.00	0.8%	0	
		CAPITAL CREDIT UNION, CREDIT UNION	2	$182,000.00	1.56%	0	
		CARTUS HOME LOANS	1	$104,000.00	0.89%	0	
		CENTURY 21 MORTGAGE	6	$573,269.00	4.93%	0	
		CHURCHILL MORTGAGE CORPORATION	2	$218,847.55	1.88%	0	
		COLDWELL BANKER HOME LOANS	12	$1,191,260.00	10.24%	0	
		COLDWELL BANKER	12	$1,154,006.38	9.92%	0	

	MORTGAGE					
	COMERICA BANK	7	$693,100.00	5.96%	0	
	CU MORTGAGE SERVICE, LLC	1	$100,000.00	0.86%	0	
	DADE COUNTY FEDERAL CREDIT UNION	1	$99,874.18	0.86%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$94,300.00	0.81%	0	
	ERA HOME LOANS	1	$93,750.00	0.81%	0	
	ERA MORTGAGE	2	$200,739.00	1.72%	0	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$99,000.00	0.85%	0	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$99,750.00	0.86%	0	
	INTERRA CREDIT UNION	1	$97,755.00	0.84%	0	
	KEYBANK NATIONAL ASSOCIATION	6	$588,725.00	5.06%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.86%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$104,000.00	0.89%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.86%	0	
	OPTION 1 CREDIT UNION, A CORPORATION	3	$296,400.00	2.55%	0	
	PARK VIEW FEDERAL CREDIT UNION	1	$103,000.00	0.88%	0	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.89%	0	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$96,600.00	0.83%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$102,750.00	0.88%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$272,317.23	2.34%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$96,749.78	0.83%	0	
	PHH MORTGAGE CORPORATION	26	$2,560,953.02	22%	0	
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,200.00	0.85%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$108,449.81	0.93%	0	
	UBS AG, TAMPA BRANCH	1	$107,000.00	0.92%	0	
	UMB BANK, N.A.	3	$298,432.00	2.56%	0	
		1	$109,800.00	0.94%	0	

		UNION BANK AND TRUST COMPANY					
		USU CHARTER FEDERAL CREDIT UNION	1	$105,000.00	0.91%	0	
Total			**118**	**$11,638,537.72**	**100%**	**0**	
3138XACX2		AMERICAN EQUITY MORTGAGE, INC	1	$87,393.00	0.67%	0	
		AUGUSTA MORTGAGE CO.	1	$100,000.00	0.76%	0	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$88,000.00	0.67%	0	
		BANK OF AMERICA, N.A.	2	$195,150.00	1.49%	0	
		CARTUS HOME LOANS	1	$88,720.80	0.68%	0	
		CENTENNIAL BANK, A CORPORATION	1	$99,877.04	0.76%	0	
		CENTURY 21 MORTGAGE	4	$397,950.00	3.03%	0	
		CITY BANK MORTGAGE	1	$93,100.00	0.71%	0	
		COLDWELL BANKER HOME LOANS	4	$408,175.00	3.11%	0	
		COLDWELL BANKER MORTGAGE	15	$1,416,419.23	10.8%	0	
		COMERICA BANK	1	$99,750.00	0.76%	0	
		DADE COUNTY FEDERAL CREDIT UNION	1	$104,000.00	0.79%	0	
		ERA MORTGAGE	1	$89,200.00	0.68%	0	
		FIRST AMERICAN MORTGAGE, INC.	2	$188,155.00	1.43%	0	
		FIRST AMERICAN MORTGAGE. INC	1	$86,000.00	0.66%	0	
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$95,600.00	0.73%	0	
		FIRST WESTERN MORTGAGE, INC.	1	$103,073.10	0.79%	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$108,000.00	0.82%	0	
		JFK FINANCIAL INC	1	$91,894.47	0.7%	0	
		KEYBANK NATIONAL ASSOCIATION	3	$287,036.00	2.19%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$88,960.00	0.68%	0	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$201,055.18	1.53%	0	
		PEN AIR FEDERAL CREDIT UNION	1	$95,000.00	0.72%	0	

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$107,867.20	0.82%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$272,400.00	2.08%	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.76%	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$208,785.30	1.59%	0	
		PHH MORTGAGE CORPORATION	71	$6,807,375.62	51.89%	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$194,750.00	1.48%	0	
		PLAINS COMMERCE BANK, A CORPORATION	1	$108,865.97	0.83%	0	
		SRP FEDERAL CREDIT UNION	1	$98,800.00	0.75%	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$86,296.18	0.66%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	3	$307,490.87	2.34%	0	
		UBS AG, TAMPA BRANCH	1	$105,000.00	0.8%	0	
		UMB BANK, N.A.	1	$107,834.00	0.84%	0	
Total			**136**	**$13,117,973.96**	**100%**	**0**	
3138XACY0		1ST PRIORITY MORTGAGE, INC.	1	$151,771.06	3.92%	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$384,484.00	9.93%	0	
		BANK OF AMERICA, N.A.	1	$284,621.00	7.35%	0	
		CENTENNIAL BANK, A COPRORATION	1	$133,000.00	3.44%	0	
		CITY BANK MORTGAGE	1	$146,680.00	3.79%	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$92,669.24	2.39%	0	
		FIRST AMERICAN MORTGAGE, INC.	1	$190,850.71	4.93%	0	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$294,555.68	7.61%	0	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$303,581.17	7.84%	0	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$159,779.56	4.13%	0	
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	7.23%	0	
			1	$417,000.00	10.77%	0	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PLAINS COMMERCE BANK, A CORPORATION	2	$353,546.12	9.13%	0	
		SUNMARK FEDERAL CREDIT UNION.	1	$60,750.00	1.57%	0	
		UNION BANK AND TRUST COMPANY	1	$200,000.00	5.17%	0	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	$417,000.00	10.8%	0	
Total			**17**	**$3,870,288.54**	**100%**	**0**	
3138XACZ7		BANK OF AMERICA, N.A.	2	$577,500.00	9.54%	0	
		CENTURY 21 MORTGAGE	1	$209,000.00	3.45%	0	
		COLDWELL BANKER HOME LOANS	3	$864,172.00	14.28%	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$925,600.00	15.29%	0	
		HSBC BANK USA, N.A.	2	$817,000.00	13.5%	0	
		KEYBANK NATIONAL ASSOCIATION	2	$297,463.41	4.92%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$417,000.00	6.89%	0	
		PHH MORTGAGE CORPORATION	3	$463,522.78	7.66%	0	
		STERLING NATIONAL BANK	1	$504,900.00	8.34%	0	
		SUNMARK FEDERAL CREDIT UNION	1	$378,000.00	6.25%	0	
		UBS AG, TAMPA BRANCH	2	$597,733.00	9.88%	0	
Total			**22**	**$6,051,891.19**	**100%**	**0**	
3138XADA1		CARTUS HOME LOANS	4	$1,122,090.00	100%	0	
Total			**4**	**$1,122,090.00**	**100%**	**0**	
3138XADB9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	$965,083.00	80.7%	0	
		PHH MORTGAGE CORPORATION	2	$230,875.00	19.3%	0	
Total			**9**	**$1,195,958.00**	**100%**	**0**	
3138XADC7		BANCO POPULAR NORTH AMERICA	1	$63,500.00	2.6%	0	
		CENTURY 21 MORTGAGE	1	$148,800.00	6.1%	0	
			2	$367,200.00	15.05%	0	

		COLDWELL BANKER HOME LOANS					
		COLDWELL BANKER MORTGAGE	2	$220,922.75	9.06%	0	
		ERA HOME LOANS	2	$269,730.00	11.06%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$212,579.28	8.71%	0	
		PHH MORTGAGE CORPORATION	3	$478,291.30	19.61%	0	
		SOUND CREDIT UNION	1	$169,200.00	6.94%	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$120,000.00	4.92%	0	
		UBS AG, TAMPA BRANCH	1	$125,000.00	5.12%	0	
		USE CREDIT UNION	1	$117,838.56	4.83%	0	
		YORK COUNTY FEDERAL CREDIT UNION	1	$146,300.00	6%	0	
Total			**17**	**$2,439,361.89**	**100%**	**0**	
3138XADD5		BANK OF AMERICA, N.A.	2	$289,400.00	28.79%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$187,795.00	18.68%	0	
		PHH MORTGAGE CORPORATION	1	$267,000.00	26.56%	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$261,100.00	25.97%	0	
Total			**5**	**$1,005,295.00**	**100%**	**0**	
3138XBAA2		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$403,100.00	29.92%	0	
		PHH MORTGAGE CORPORATION	6	$944,249.00	70.08%	0	
Total			**10**	**$1,347,349.00**	**100%**	**0**	
3138XBCS1		AUTO CLUB TRUST, FSB	2	$180,450.00	11.55%	0	
		FARMERS AND MERCHANTS BANK	1	$95,300.00	6.1%	0	
		FARMERS BANK AND TRUST	1	$90,000.00	5.76%	0	
		FIRST HARRISON BANK	1	$79,800.00	5.11%	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$74,100.00	4.74%	0	
		PARK STERLING BANK	1	$60,000.00	3.84%	0	
			1	$110,000.00	7.04%	0	

		ROYAL UNITED MORTGAGE LLC					
		STONEGATE MORTGAGE CORPORATION	7	$767,600.00	49.15%	0	
		VISIONBANK	1	$104,500.00	6.71%	0	
Total			**16**	**$1,561,750.00**	**100%**	**0**	
3138XBCT9		NATIONSTARMORTGAGE	46	$6,957,884.00	100%	0	
Total			**46**	**$6,957,884.00**	**100%**	**0**	
3138XBCU6		HONOLULU HOMELOANS, INC.	3	$691,690.98	100%	0	
Total			**3**	**$691,690.98**	**100%**	**0**	
3138XBE67		REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,024,360.00	71.96%	0	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$789,000.00	28.04%	0	
Total			**11**	**$2,813,360.00**	**100%**	**0**	
3138XBEH3		GULF COAST BANK & TRUST	1	$307,667.90	29.4%	0	
		IBERIABANK MORTGAGE COMPANY	3	$738,844.09	70.6%	0	
Total			**4**	**$1,046,511.99**	**100%**	**0**	
3138XBNH3		DISCOVER HOME LOANS	1	$304,000.00	9.13%	0	
		FIRST FINANCIAL SERVICES	1	$372,000.00	11.18%	0	
		MAGNOLIA BANK	1	$259,000.00	7.78%	0	
		MANN MORTGAGE	1	$285,930.00	8.59%	0	
		MILLENIUM HOME MORTGAGE	1	$250,000.00	7.51%	0	
		MORTGAGE MASTER	1	$125,000.00	3.76%	0	
		NATIONSTARMORTGAGE	4	$846,722.00	25.44%	0	
		NTFN	3	$690,672.00	20.75%	0	
		PLATINUM MORTGAGE	1	$195,000.00	5.86%	0	
Total			**14**	**$3,328,324.00**	**100%**	**0**	
3138XBNK6		4TRUST MORTGAGE, INC.	1	$170,300.00	0.58%	0	
		ACADEMY MORTGAGE CORPORATION	12	$2,516,263.85	8.52%	0	
		ADAMS MORTGAGE,LLC	1	$232,500.00	0.79%	0	
		AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION	1	$300,000.00	1.02%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$176,800.00	0.6%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$100,000.00	0.34%	0	

	COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	$136,500.00	0.46%	0	
	ARBOR MORTGAGE COPROATION	1	$142,874.80	0.48%	0	
	AVENUE BANK	1	$123,500.00	0.42%	0	
	BANK OF LEXINGTON INC	1	$417,000.00	1.41%	0	
	BRAND MORTGAGE GROUP LLC	1	$224,000.00	0.76%	0	
	BRAZOS NATIONAL BANK	1	$252,500.00	0.86%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,000.00	0.96%	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$364,000.00	1.23%	0	
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$252,000.00	0.85%	0	
	CERTUSBANK, N.A.	1	$321,714.72	1.09%	0	
	CFS MORTGAGE CORPORATION	1	$89,864.45	0.3%	0	
	CHRISTENSEN FINANCIAL, INC	1	$259,553.83	0.88%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$307,710.00	1.04%	0	
	COASTWAY COMMUNITY BANK	1	$262,059.11	0.89%	0	
	ENVOY MORTGAGE, LTD	1	$187,241.67	0.63%	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$300,000.00	1.02%	0	
	EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION	1	$229,000.00	0.78%	0	
	F AND B ACQUISITION GROUP,LLC	1	$200,000.00	0.68%	0	
	F&M BANK, A BANKING CORPORATION	1	$284,925.00	0.96%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	1.41%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	1.39%	0	
	FIRST CHOICE BANK	1	$345,000.00	1.17%	0	
	FIRST CHOICE BANK, A CORPORATION	1	$230,000.00	0.78%	0	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$342,200.00	1.16%	0	

	FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	$262,500.00	0.89%	0	
	FIRST NATIONAL BANK OF TRENTON	1	$385,694.00	1.31%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,327,020.00	11.27%	0	
	GRAYSTONE MORTGAGE, LLC	1	$191,729.47	0.65%	0	
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$276,400.00	0.94%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$274,588.57	0.93%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$266,515.45	0.9%	0	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$200,000.00	0.68%	0	
	GULF COAST MORTGAGE OF NAPLES INC	1	$125,000.00	0.42%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.41%	0	
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	$506,250.00	1.71%	0	
	ISERVER RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	1.03%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$316,500.00	1.07%	0	
	LEGACY HOME LENDING LLC	1	$140,000.00	0.47%	0	
	LEGACY MORTGAGE, LLC	1	$145,285.65	0.49%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$935,000.00	3.17%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$128,500.00	0.44%	0	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$74,000.00	0.25%	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$100,000.00	0.34%	0	
	MORTGAGE SERVICES III LLC	1	$143,712.63	0.49%	0	

	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$165,000.00	0.56%	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	1.22%	0	
	NICOLET NATIONAL BANK	1	$231,593.28	0.78%	0	
	NORTHERN MORTGAGE SERVICES INC	1	$137,790.00	0.47%	0	
	OAK MORTGAGE COMPANY, LLC	1	$416,385.67	1.41%	0	
	OBA BANK, A FEDERAL BANK	1	$235,000.00	0.8%	0	
	ON Q FINANCIAL INC	1	$164,000.00	0.56%	0	
	ONE BANK AND TRUST,N.A. AN CORPORATION	1	$197,000.00	0.67%	0	
	PACOR MORTGAGE CORP	1	$416,900.00	1.41%	0	
	PARAMOUNT EQUITY MORTGAGE	2	$510,057.58	1.73%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$394,863.85	1.34%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,156,878.05	3.92%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$215,000.00	0.73%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$319,032.00	1.08%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,000.00	0.61%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$184,400.00	0.62%	0	
	SHELTER MORTGAGE COMPANY LLC	1	$416,371.93	1.41%	0	
	SILVERTON MORTGAGE SPECIALIST INC	1	$108,839.42	0.37%	0	
	STARION FINANCIAL	1	$363,861.00	1.23%	0	
	SUMMIT MORTGAGE CORPORATION	1	$197,800.00	0.67%	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$288,000.00	0.98%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$136,000.00	0.46%	0	
	SUN HOME LOANS	1	$353,944.26	1.2%	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,000.00	0.69%	0	

		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$373,000.00	1.26%	0	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$318,000.00	1.08%	0	
		THOMPSON KANE & COMPANY LLC	1	$281,935.81	0.95%	0	
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	$434,900.00	1.47%	0	
		VIP MORTGAGE, INC	1	$417,000.00	1.41%	0	
		WALLICK AND VOLK, INC	1	$256,000.00	0.87%	0	
		WATERFORD BANK, N.A.	2	$529,000.00	1.79%	0	
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$164,000.00	0.56%	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$124,116.89	0.42%	0	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$247,000.00	0.84%	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$262,500.00	0.89%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$372,000.00	1.22%	0	
Total			**114**	**$29,530,372.94**	**100%**	**0**	
3138XBNL4		ACADEMY MORTGAGE CORPORATION	6	$2,054,655.64	14.27%	0	
		ALLIED FIRST BANK	1	$224,000.00	1.56%	0	
		AMERICAN BANK AND TRUST COMPANY	1	$147,068.19	1.02%	0	
		AMERIFIRST FINANCIAL INC	1	$413,761.95	2.87%	0	
		ASSENT INC	1	$461,250.00	3.2%	0	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$417,000.00	2.9%	0	
		CFS MORTGAGE CORP.	1	$320,800.00	2.23%	0	
		CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$417,000.00	2.9%	0	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	$269,593.34	1.87%	0	
		DHA FINANCIAL, INC., A COLORADO CORPORATION	1	$320,500.00	2.23%	0	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$370,000.00	2.57%	0	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	$317,000.00	2.2%	0	

	TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$195,711.26	1.36%	0	
	F&M BANK	1	$351,847.32	2.44%	0	
	FIRST PRIORITY FINANCIAL	1	$360,000.00	2.5%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,529,991.19	17.57%	0	
	GL FINANCIAL SERVICES LLC	1	$227,920.00	1.58%	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$129,500.00	0.9%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$180,000.00	1.25%	0	
	LOAN ONE MORTGAGE CO., INC	1	$266,400.00	1.85%	0	
	MCLEAN MORTGAGE CORPORATION	1	$624,557.90	4.34%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$190,000.00	1.32%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$333,290.18	2.31%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$197,540.00	1.37%	0	
	MORTGAGE SERVICES III, LLC	1	$346,500.00	2.41%	0	
	NEXBANK, SSB	1	$148,050.00	1.03%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$179,728.89	1.25%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$124,500.00	0.86%	0	
	PRIMUS LENDING CORP, A CALIFORNIA CORP.	1	$251,644.93	1.75%	0	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN IDIANA CORPORATION	1	$107,010.00	0.74%	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	$687,000.00	4.77%	0	
	THE ARLINGTON BANK	1	$317,499.54	2.21%	0	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$142,000.00	0.99%	0	
	THOMPSON KANE & COMPANY LLC	1	$159,065.32	1.1%	0	
	V.I.P. MORTGAGE, INC	1	$292,000.00	2.03%	0	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$165,500.00	1.15%	0	

		WPS COMMUNITY BANK	1	$159,000.00	1.1%	0	
Total			**52**	**$14,398,885.65**	**100%**	**0**	
31418AX52		ACADEMY MORTGAGE CORPORATION	1	$75,560.53	0.18%	0	
		ALLIED MORTGAGE GROUP	1	$253,999.63	0.59%	0	
		AMERICAN NATIONAL BANK	1	$70,663.40	0.17%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,249.93	0.74%	0	
		AMERICAN TRUST & SAVINGS BANK	1	$163,993.42	0.38%	0	
		AMERISAVE MORTGAGE CORPORATION	5	$1,330,132.62	3.11%	0	
		AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	$224,876.59	0.53%	0	
		APEX HOME LOANS INC	1	$150,700.00	0.35%	0	
		BANK 1ST	1	$161,368.05	0.38%	0	
		BANK OF AMERICA, N.A.	15	$1,787,661.41	4.18%	0	
		BRANCH BANKING AND TRUST COMPANY	2	$385,000.00	0.9%	0	
		BROADVIEW MORTGAGE CORPORATION	1	$369,877.42	0.86%	0	
		CAPITALMARK BANK AND TRUST	1	$366,865.08	0.86%	0	
		COMMUNITY 1ST CREDIT UNION	3	$170,012.43	0.4%	0	
		CORNERSTONE HOME LENDING, INC.	3	$1,061,840.63	2.48%	0	
		CTC LENDING, LLC	1	$94,707.02	0.22%	0	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$329,933.95	0.77%	0	
		CU MORTGAGE DIRECT, LLC	1	$143,712.63	0.34%	0	
		DHI MORTGAGE COMPANY LTD	3	$439,061.07	1.03%	0	
		DHI MORTGAGE COMPANY, LTD.	2	$437,866.89	1.02%	0	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$143,546.08	0.34%	0	
		DUPACO COMMUNITY CREDIT UNION	1	$82,040.59	0.19%	0	
		ELI LILLY FEDERAL CREDIT UNION	1	$82,370.17	0.19%	0	
		EVERBANK	37	$9,742,582.70	22.76%	0	
		FARMERS BANK & TRUST, NA,	1	$350,000.00	0.82%	0	

	A CORPORATION					
	FARMERS TRUST AND SAVINGS BANK	2	$235,186.32	0.55%	0	
	FBT MORTGAGE, LLC	1	$135,580.57	0.32%	0	
	FIFTH THIRD MORTGAGE COMPANY	5	$596,272.67	1.39%	0	
	FIRST AMERICAN BANK	10	$1,525,793.01	3.56%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$621,773.53	1.45%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$235,628.58	0.55%	0	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$96,500.00	0.23%	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	$343,000.00	0.8%	0	
	FREEDOM MORTGAGE CORPORATION	1	$144,000.00	0.34%	0	
	GREAT WESTERN BANK	5	$559,890.50	1.31%	0	
	HANOVER MORTGAGE COMPANY	1	$121,043.05	0.28%	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$273,600.00	0.64%	0	
	INTELLIGENT INVESTMENTS, INC.	1	$318,250.00	0.74%	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$563,419.38	1.32%	0	
	JPMORGAN CHASE BANK, N.A.	8	$1,248,580.84	2.92%	0	
	MIDWESTONE BANK	1	$101,689.71	0.24%	0	
	MORTGAGE MASTER, INC.	1	$316,366.48	0.74%	0	
	NEW PENN FINANCIAL, LLC	3	$932,601.89	2.18%	0	
	NVR MORTGAGE FINANCE, INC.	12	$2,458,962.01	5.74%	0	
	OPTIMA MORTGAGE CORPORATION	1	$151,300.00	0.35%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$176,200.53	0.41%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$4,902,477.73	11.45%	0	
	PPL GOLD CREDIT UNION	1	$183,716.70	0.43%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$170,000.00	0.4%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,407,274.16	3.29%	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$964,932.00	2.25%	0	
	PULASKI BANK, A FEDERAL	1	$143,534.74	0.34%	0	

		SAVINGS BANK					
		PULTE MORTGAGE LLC	3	$741,749.78	1.73%	0	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$311,566.00	0.73%	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$134,874.18	0.32%	0	
		SHELTER MORTGAGE COMPANY, L.L.C.	4	$546,113.10	1.28%	0	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$141,173.59	0.33%	0	
		SWBC MORTGAGE CORPORATION	2	$636,985.77	1.49%	0	
		THE FEDERAL SAVINGS BANK	1	$216,500.00	0.51%	0	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$40,352.41	0.09%	0	
		TOWER BANK AND TRUST COMPANY	1	$44,373.88	0.1%	0	
		TRUSTMARK NATIONAL BANK	4	$969,443.49	2.26%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$196,796.53	0.46%	0	
		US BANK, NATIONAL ASSOCIATION	1	$129,005.40	0.3%	0	
		VALLEY BANK	3	$237,926.36	0.56%	0	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$282,534.83	0.66%	0	
		WESTSTAR MORTGAGE, INC.	1	$238,262.93	0.56%	0	
		Unavailable	1	$278,229.63	0.61%	0	
Total			**218**	**$42,809,084.52**	**100%**	**0**	
31418AX60		1ST SOURCE BANK	8	$1,098,612.90	0.58%	0	
		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	$331,550.00	0.17%	0	
		ACADEMY MORTGAGE CORPORATION	1	$84,880.24	0.04%	0	
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$99,862.23	0.05%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$175,746.42	0.09%	0	
		ALL WESTERN MORTGAGE INC	1	$397,230.87	0.21%	0	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$89,053.51	0.05%	0	
		AMALGAMATED BANK OF CHICAGO	1	$348,000.00	0.18%	0	

	AMERICAN BANK & TRUST COMPANY, NA	5	$673,887.36	0.35%	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	$172,253.43	0.09%	0	
	AMERICAN HEARTLAND BANK AND TRUST	1	$244,639.07	0.13%	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$274,154.43	0.14%	0	
	AMERICAN TRUST & SAVINGS BANK	3	$283,758.61	0.15%	0	
	AMERISAVE MORTGAGE CORPORATION	5	$1,244,665.94	0.65%	0	
	ANCHOR MORTGAGE SERVICES, INC.	1	$51,678.70	0.03%	0	
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	$237,664.66	0.12%	0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	$55,120.47	0.03%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$519,000.00	0.27%	0	
	BANK 1ST	2	$145,832.50	0.08%	0	
	BANK IOWA	1	$148,675.00	0.08%	0	
	BANK OF AMERICA, N.A.	8	$1,017,971.10	0.54%	0	
	BANKERS TRUST COMPANY	3	$848,156.87	0.45%	0	
	BELL STATE BANK & TRUST	1	$147,077.63	0.08%	0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$46,606.30	0.02%	0	
	BOND STREET MORTGAGE, LLC	1	$177,034.34	0.09%	0	
	BREMER BANK NATIONAL ASSOCIATION	3	$289,768.87	0.15%	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$153,438.31	0.08%	0	
	BRIMFIELD BANK	3	$320,437.47	0.17%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	$1,023,651.09	0.54%	0	
	BUSEY BANK	3	$199,779.01	0.11%	0	
	C & F MORTGAGE CORP.	2	$277,675.20	0.15%	0	
	C1 BNK, A FLORIDA CORPORATION	1	$154,287.14	0.08%	0	
	CENTRAL STATE BANK	2	$153,563.27	0.08%	0	
	CENTURY BANK	4	$842,548.34	0.44%	0	
	CMC HOME LENDING	2	$474,495.37	0.25%	0	
	COMMUNITY 1ST CREDIT UNION	8	$776,283.27	0.41%	0	
		1	$200,000.00	0.11%	0	

	COMMUNITY BANK OF MISSISSIPPI					
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$139,000.00	0.07%	0	
	CORNERSTONE HOME LENDING, INC.	75	$21,177,565.89	11.13%	0	
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	$230,000.00	0.12%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	12	$3,284,264.08	1.73%	0	
	CROSS RIVER BANK , A NEW JERSEY CORPORATION	1	$300,000.00	0.16%	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	$812,100.00	0.43%	0	
	DHI MORTGAGE COMPANY LTD	7	$1,426,919.29	0.75%	0	
	DHI MORTGAGE COMPANY, LTD.	7	$1,358,029.65	0.71%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$155,486.00	0.08%	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$339,793.55	0.18%	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$293,585.76	0.15%	0	
	DUPACO COMMUNITY CREDIT UNION	2	$188,853.29	0.1%	0	
	EMBRACE HOME LOANS, INC	1	$198,260.48	0.1%	0	
	EMBRACE HOME LOANS, INC.	25	$5,533,945.02	2.91%	0	
	EVERBANK	81	$20,316,758.80	10.68%	0	
	F & B ACQUISITION GROUP LLC	1	$417,000.00	0.22%	0	
	F&M BANK, A BANKING CORPORATION	1	$244,400.00	0.13%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,501.89	0.07%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,218,750.00	0.64%	0	
	FARMERS STATE BANK	1	$159,819.40	0.08%	0	
	FBT MORTGAGE, LLC	1	$146,738.23	0.08%	0	
	FIFTH THIRD MORTGAGE COMPANY	89	$24,719,322.80	12.99%	0	
	FIRST AMERICAN BANK	7	$988,018.57	0.52%	0	
	FIRST FEDERAL BANK	2	$376,288.45	0.2%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$76,766.74	0.04%	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	$273,800.00	0.14%	0	

	FREEDOM MORTGAGE CORPORATION	2	$413,500.00	0.22%	0	
	GATEWAY MORTGAGE GROUP LLC	1	$34,893.26	0.02%	0	
	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION.	1	$203,603.00	0.11%	0	
	GREAT SOUTHERN BANK	1	$58,413.82	0.03%	0	
	GREAT WESTERN BANK	4	$382,635.56	0.2%	0	
	GSF MORTGAGE CORPORATION	3	$804,761.50	0.42%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$6,890,620.23	3.62%	0	
	HANSCOM FEDERAL CREDIT UNION	2	$457,450.00	0.24%	0	
	HERGET BANK	3	$203,951.63	0.11%	0	
	HERITAGE BANK, NA	1	$169,749.56	0.09%	0	
	HIGH POINT MORTGAGE CORP	1	$47,113.61	0.02%	0	
	HOME FEDERAL SAVINGS BANK	1	$93,583.23	0.05%	0	
	HOMEFIRST MORTGAGE, LLC	1	$174,753.42	0.09%	0	
	HOPE FEDERAL CREDIT UNION	1	$119,502.25	0.06%	0	
	INLAND HOME MORTGAGE COMPANY LLC	2	$347,354.63	0.18%	0	
	INTERTRUST MORTGAGE, L. L. C.	1	$74,887.04	0.04%	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	$557,473.99	0.29%	0	
	JPMORGAN CHASE BANK, N.A.	5	$886,910.72	0.47%	0	
	KANSAS STATE BANK OF MANHATTAN	4	$930,316.10	0.49%	0	
	KEY MORTGAGE SERVICES INC	7	$941,676.49	0.49%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$89,609.69	0.05%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$197,727.21	0.1%	0	
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$393,362.59	0.21%	0	
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	$417,000.00	0.22%	0	
	MARINE BANK	2	$100,860.85	0.05%	0	
	MCGOWIN-KING MORTGAGE, LLC	1	$151,785.50	0.08%	0	
	MECHANICS BANK	2	$529,426.10	0.28%	0	
	METROPOLITAN BANK	2	$406,264.50	0.21%	0	
	MIDWEST COMMUNITY BANK	1	$99,862.23	0.05%	0	
	MIDWESTONE BANK	2	$123,994.89	0.07%	0	

	MONARCH MORTGAGE	1	$202,707.52	0.11%	0	
	MORTGAGE INVESTORS GROUP	1	$90,506.80	0.05%	0	
	MORTGAGE MASTER INC	1	$490,000.00	0.26%	0	
	MORTGAGE MASTERS INC	1	$76,000.00	0.04%	0	
	MORTGAGE NETWORK INC.	1	$169,366.34	0.09%	0	
	MORTGAGE SERVICES III, LLC	1	$147,047.13	0.08%	0	
	MORTGAGE WORLD BANKERS INC	1	$414,530.76	0.22%	0	
	MORTGAGES UNLIMITED INC	2	$335,954.09	0.18%	0	
	MOVEMENT MORTGAGE	3	$471,659.46	0.25%	0	
	MOVEMENT MORTGAGE LLC	1	$283,809.54	0.15%	0	
	MOVEMENT MORTGAGE, LLC	2	$494,669.33	0.26%	0	
	NEW PENN FINANCIAL, LLC	68	$16,493,408.46	8.67%	0	
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABLITY COMPA	1	$417,000.00	0.22%	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$217,956.01	0.11%	0	
	NORTH SHORE BANK OF COMMERCE	1	$85,740.54	0.05%	0	
	NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	$268,000.00	0.14%	0	
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$300,000.00	0.16%	0	
	NVR MORTGAGE FINANCE, INC.	76	$21,973,197.19	11.55%	0	
	OHNWARD BANK AND TRUST	1	$230,400.00	0.12%	0	
	PENNYMAC LOAN SERVICES, LLC	10	$1,673,003.81	0.88%	0	
	PERL MORTGAGE INC	1	$175,015.57	0.09%	0	
	PHH HOME LOANS, LLC	1	$208,604.01	0.11%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$3,764,419.45	1.98%	0	
	PRESIDENTIAL BANK, FSB	1	$324,531.71	0.17%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$6,610,931.41	3.47%	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	3	$441,500.88	0.23%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$218,198.96	0.11%	0	
	PULASKI BANK HOME LENDING (SHILOH)	1	$210,682.21	0.11%	0	

	SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	$229,009.05	0.12%	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	3	$558,749.43	0.29%	0	
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	$256,500.00	0.13%	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$331,200.00	0.17%	0	
	SIMPLY HOME LENDING, INC	1	$53,923.92	0.03%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$157,892.16	0.08%	0	
	STANDARD BANK AND TRUST COMPANY	2	$174,960.93	0.09%	0	
	STANDARD PACIFIC MORTGAGE INC.	1	$249,110.51	0.13%	0	
	SUN WEST MORTGAGE COMPANY, INC.	7	$1,708,901.50	0.9%	0	
	SUNWEST MORTGAGE COMPANY, INC	1	$268,000.00	0.14%	0	
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	$139,920.00	0.07%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$144,897.55	0.08%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,084,386.55	0.57%	0	
	TOP ONE MORTGAGE, LLC	1	$80,686.15	0.04%	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$193,743.54	0.1%	0	
	TOWNEBANK MORTGAGE	1	$204,008.30	0.11%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$238,876.19	0.13%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$151,264.96	0.08%	0	
	TRUSTMARK NATIONAL BANK	39	$6,647,460.02	3.49%	0	
	U.S. BANK N.A.	3	$307,711.55	0.16%	0	
	UNION MORTGAGE GROUP	1	$224,419.62	0.12%	0	
	UNITED TEXAS BANK	1	$182,500.00	0.1%	0	
	US BANK, NATIONAL ASSOCIATION	3	$291,033.91	0.15%	0	
	VALLEY BANK	10	$1,381,470.99	0.73%	0	
	VERIDIAN CREDIT UNION	1	$88,335.49	0.05%	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	$375,402.08	0.2%	0	
	WATERSTONE MORTGAGE CORPORATION	5	$682,328.65	0.36%	0	
	WEICHERT FINANCIAL SERVICES	7	$988,431.91	0.52%	0	

		WELLS FARGO BANK, N.A.	3	$363,023.13	0.19%	0	
		WESTERN OHIO MORTGAGE CORPORATION	1	$191,600.00	0.1%	0	
		WESTERN STATE BANK	1	$82,261.86	0.04%	0	
		WILMINGTON SAVINGS FUND SOCIETY DBA ARRAY FINANCIA	1	$133,600.00	0.07%	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$708,371.37	0.39%	0	
Total			**859**	**$190,254,873.91**	**100%**	**0**	
31418AY28		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$279,400.00	0.14%	0	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$154,100.00	0.07%	0	
		AXIA FINANCIAL, LLC	1	$273,239.71	0.13%	0	
		BANK OF AMERICA, N.A.	2	$192,250.66	0.09%	0	
		BRANCH BANKING AND TRUST COMPANY	2	$478,229.83	0.23%	0	
		CAPITAL ONE, N.A.	3	$707,930.90	0.34%	0	
		CARTUS HOME LOANS	1	$167,000.00	0.08%	0	
		CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$209,450.00	0.1%	0	
		COLDWELL BANKER HOME LOANS	2	$207,880.00	0.1%	0	
		COLDWELL BANKER MORTGAGE	3	$387,748.00	0.19%	0	
		COLE TAYLOR BANK	4	$1,083,236.19	0.53%	0	
		DIRECTORS FINANCIAL GROUP	1	$254,936.15	0.12%	0	
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$373,496.21	0.18%	0	
		EVERBANK	16	$3,285,066.05	1.59%	0	
		FIFTH THIRD MORTGAGE COMPANY	14	$1,907,925.50	0.93%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,779,591.69	0.86%	0	
		GATEWAY BANK MORTGAGE, INC.	1	$245,300.00	0.12%	0	
		GREEN TREE SERVICING LLC	478	$87,853,185.15	42.6%	0	
		GREENLIGHT LOANS	1	$264,151.69	0.13%	0	
		HERITAGE GROVE FEDERAL CREDIT UNION	1	$156,500.00	0.08%	0	

	HOME STATE BANK	1	$96,875.00	0.05%	0	
	HOMEWARD RESIDENTIAL INC.	5	$1,022,355.27	0.5%	0	
	INGEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$215,831.31	0.1%	0	
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$113,294.56	0.05%	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$216,350.00	0.1%	0	
	LOAN DEPOT	6	$1,176,921.18	0.57%	0	
	LOAN DEPOT (HARP)	7	$907,653.33	0.44%	0	
	LOANDEPOT.COM, LLC	8	$1,676,100.00	0.81%	0	
	M&T BANK	2	$576,066.70	0.28%	0	
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	$191,607.55	0.09%	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$266,700.00	0.13%	0	
	NATIONSTAR MORTGAGE	1	$170,185.61	0.08%	0	
	NATIONSTARMORTGAGE	246	$44,736,178.89	21.69%	0	
	NEW PENN FINANCIAL, LLC	4	$969,055.62	0.47%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,938.87	0.06%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	$178,403.12	0.09%	0	
	OAKTREE FUNDING CORP	1	$214,523.51	0.1%	0	
	ONEWEST BANK, FSB	39	$8,143,117.48	3.95%	0	
	PENNYMAC LOAN SERVICES, LLC	3	$409,786.57	0.2%	0	
	PHH HOME LOANS, LLC	1	$176,850.00	0.09%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,481.03	0.06%	0	
	PHH MORTGAGE CORPORATION	13	$2,494,491.54	1.21%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,958,969.08	0.95%	0	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$292,295.29	0.14%	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,726.31	0.06%	0	
	QUICKEN LOANS INC.	166	$29,922,165.27	14.51%	0	

		SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	$107,600.00	0.05%	0	
		STATE FARM BANK, F.S.B.	6	$896,033.42	0.43%	0	
		SUNTRUST MORTGAGE, INC.	14	$2,671,292.32	1.3%	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$93,000.00	0.05%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$143,914.48	0.07%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$167,200.00	0.08%	0	
		THE HUNTINGTON NATIONAL BANK	9	$710,226.25	0.34%	0	
		TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$152,179.14	0.07%	0	
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$145,911.93	0.07%	0	
		U.S. BANK N.A.	33	$4,241,505.19	2.06%	0	
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$133,500.00	0.09%	0	
Total			**1,134**	**$206,237,903.55**	**100%**	**0**	
31418AY36		BANK OF AMERICA, N.A.	6	$1,045,294.84	0.72%	0	
		BRANCH BANKING AND TRUST COMPANY	2	$490,193.82	0.34%	0	
		CENTURY 21 MORTGAGE	2	$246,620.00	0.17%	0	
		COLDWELL BANKER HOME LOANS	3	$499,670.00	0.34%	0	
		COLDWELL BANKER MORTGAGE	4	$566,196.28	0.39%	0	
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	$215,750.00	0.15%	0	
		EMBRACE HOME LOANS, INC.	7	$1,217,450.00	0.83%	0	
		ERA MORTGAGE	3	$147,306.00	0.1%	0	
		FIFTH THIRD MORTGAGE COMPANY	14	$1,632,560.42	1.12%	0	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$372,000.00	0.25%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$559,808.00	0.38%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$456,333.88	0.31%	0	
		GREEN TREE SERVICING LLC	76	$11,798,231.67	8.07%	0	
			1	$216,729.52	0.15%	0	

		HERITAGE GROVE FEDERAL CREDIT UNION					
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$216,733.18	0.15%	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$283,338.77	0.19%	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$509,314.88	0.35%	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$631,075.31	0.43%	0	
		INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	$393,380.53	0.27%	0	
		LOAN DEPOT (HARP)	12	$2,159,543.46	1.48%	0	
		LOANDEPOT.COM, LLC	6	$1,282,202.65	0.88%	0	
		NATIONSTARMORTGAGE	66	$11,593,742.22	7.93%	0	
		NEW PENN FINANCIAL, LLC	27	$6,154,101.19	4.21%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	$157,500.00	0.11%	0	
		ONEWEST BANK, FSB	74	$14,555,820.00	9.96%	0	
		PENNYMAC LOAN SERVICES, LLC	5	$550,124.39	0.38%	0	
		PHH HOME LOANS, LLC	2	$292,955.00	0.2%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$354,000.00	0.24%	0	
		PHH MORTGAGE CORPORATION	35	$4,799,595.78	3.28%	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$259,665.00	0.18%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,984,236.19	1.36%	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$707,636.12	0.48%	0	
		QUICKEN LOANS INC.	403	$76,829,802.77	52.55%	0	
		STATE FARM BANK, F.S.B.	1	$117,250.00	0.08%	0	
		SUNTRUST MORTGAGE, INC.	17	$2,589,517.00	1.77%	0	
		THE HUNTINGTON NATIONAL BANK	2	$158,546.05	0.11%	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$147,500.00	0.09%	0	
Total			**802**	**$146,191,724.92**	**100%**	**0**	

31418AY44		1ST SOURCE BANK	2	$125,000.00	0.04%	0	
		A K T AMERICAN CAPITAL, INC	1	$228,168.97	0.08%	0	
		ACG FUNDING., A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	
		ACOPIA, LLC, A CORPORATION	1	$119,795.00	0.04%	0	
		ACRE MORTGAGE & FINANCIAL, INC.	2	$379,000.00	0.13%	0	
		ADVISORS CAPITAL INC	1	$117,500.79	0.04%	0	
		AHM ENTERPRISES, INC	1	$272,000.00	0.09%	0	
		AMERICAN BANK	1	$123,500.00	0.04%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$107,223.03	0.04%	0	
		AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$60,842.83	0.02%	0	
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	$182,216.99	0.06%	0	
		ANCHOR MORTGAGE SERVICES, INC.	1	$112,000.00	0.04%	0	
		ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	$75,200.00	0.03%	0	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.09%	0	
		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$405,995.44	0.14%	0	
		AUSTIN BANK, TEXAS N.A.	1	$116,750.00	0.04%	0	
		AVISTAR CAPITAL GROUP, LLC	1	$180,000.00	0.06%	0	
		BANCO POPULAR NORTH AMERICA	2	$315,850.00	0.11%	0	
		BANK OF AMERICA, N.A.	75	$15,582,963.61	5.37%	0	
		BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$299,162.71	0.1%	0	
		BANKERS MORTGAGE CENTER, INC.	1	$337,600.00	0.12%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$445,000.00	0.15%	0	
		BFG FEDERAL CREDIT UNION	1	$66,232.00	0.02%	0	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$212,050.00	0.07%	0	
		BP FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	
		BRAZOS NATIONAL BANK	1	$232,500.00	0.08%	0	

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$546,392.99	0.19%	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$149,613.53	0.05%	0	
	CAPITAL CENTER, LLC	1	$212,000.00	0.07%	0	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$171,550.49	0.06%	0	
	CAPITAL ONE, N.A.	1	$108,000.00	0.04%	0	
	CAPSTONE DIRECT, INC.	1	$110,722.06	0.04%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$201,000.00	0.07%	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$64,500.00	0.02%	0	
	CENTURY 21 MORTGAGE	2	$154,710.00	0.05%	0	
	CITIBANK,N.A.	51	$7,474,980.56	2.58%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$90,000.00	0.03%	0	
	COLDWELL BANKER HOME LOANS	1	$110,250.00	0.04%	0	
	COLDWELL BANKER MORTGAGE	7	$983,678.98	0.34%	0	
	COLE TAYLOR BANK	8	$1,691,355.43	0.58%	0	
	COMPASS BANK	1	$107,600.00	0.04%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$162,954.07	0.06%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	$76,500.00	0.03%	0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	$224,000.00	0.08%	0	
	DESSERT FIRST CREDIT UNION A UTAH CREDIT UNION.	1	$216,200.00	0.07%	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$329,000.00	0.11%	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	$171,500.00	0.06%	0	
	DUPONT COMMUNITY CREDIT UNION	1	$103,200.00	0.04%	0	
	DYNAMIC FEDERAL CREDIT UNION	1	$92,500.00	0.03%	0	
		1	$122,500.00	0.04%	0	

	ENDEAVOR CAPITAL, A MISSOURI LLC					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$115,800.00	0.04%	0	
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$82,792.17	0.03%	0	
	EQUITY BANK	1	$87,679.91	0.03%	0	
	ERA MORTGAGE	5	$605,050.69	0.21%	0	
	EVERBANK	67	$9,030,876.59	3.11%	0	
	EXCEL MORTGAGE NETWORK, INC.	1	$260,000.00	0.09%	0	
	FIDELITY MORTGAGE CORPORATION	1	$85,500.00	0.03%	0	
	FIFTH THIRD MORTGAGE COMPANY	8	$905,824.05	0.31%	0	
	FIRST BANK	1	$312,000.00	0.11%	0	
	FIRST CHOICE CREDIT UNION	1	$57,000.00	0.02%	0	
	FIRST FIDELITY BANK, NA	1	$314,188.40	0.11%	0	
	FIRST FINANCIAL BANK	3	$195,917.00	0.07%	0	
	FIRST HALLMARK MORTGAGE CORP.	1	$225,700.00	0.08%	0	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$282,645.19	0.1%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LLC	1	$270,012.42	0.09%	0	
	FIRST NATIONAL BANK OF CROSSETT	1	$101,200.00	0.03%	0	
	FIRST NIAGARA BANK, N.A.	4	$585,000.00	0.2%	0	
	FIRST OPTION	1	$236,888.09	0.08%	0	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$152,756.13	0.05%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$4,275,704.76	1.47%	0	
	FLAT BRANCH MORTGAGE, INC A MISSORUI CORPORATION	1	$100,000.00	0.03%	0	
	FORCHT BANK	1	$100,000.00	0.03%	0	
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$124,500.00	0.04%	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	$235,000.00	0.08%	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$227,200.00	0.08%	0	
		4	$688,718.36	0.24%	0	

	FREEDOM MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	3	$583,000.00	0.2%	0	
	GEORGETOWN MORTGAGE, LLC	1	$201,875.00	0.07%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$345,000.00	0.12%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$207,000.00	0.07%	0	
	GOLDWATER BANK, N A, A CORPORATION.	1	$142,000.00	0.05%	0	
	GOODMORTGAGE.COM, A CORPORATION.	1	$151,000.00	0.05%	0	
	GRANITE STATE MORTGAGE CORP..	1	$142,000.00	0.05%	0	
	GREEN TREE SERVICING LLC	204	$38,739,371.03	13.36%	0	
	GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC	1	$124,673.33	0.04%	0	
	GREENTREE MORTGAGE COMPANY LP	1	$125,076.91	0.04%	0	
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$143,634.24	0.05%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$341,119.38	0.12%	0	
	GUARANTY FEDERAL MORTGAGE LLC	1	$107,215.05	0.04%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$147,858.76	0.05%	0	
	HANTZ BANK	1	$139,000.00	0.05%	0	
	HOME USA MORTGAGE, INC	1	$167,200.00	0.06%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$408,750.00	0.14%	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	$386,900.00	0.13%	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$254,000.00	0.09%	0	
	HOMEWARD RESIDENTIAL INC.	7	$1,253,690.00	0.43%	0	
	HOMUSA DBA FFG	1	$119,699.53	0.04%	0	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$114,699.46	0.04%	0	

	HSBC BANK USA, N.A.	1	$171,000.00	0.06%	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$169,000.00	0.06%	0	
	INDEPENDENT BANK	1	$197,076.22	0.07%	0	
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$208,000.00	0.07%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$75,809.71	0.03%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$144,846.74	0.05%	0	
	INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	$164,879.62	0.06%	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$296,000.00	0.1%	0	
	INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION.	1	$141,500.00	0.05%	0	
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	$163,871.83	0.06%	0	
	JLB CORPORATION	1	$96,925.43	0.03%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$104,250.00	0.04%	0	
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$196,000.00	0.07%	0	
	KCB BANK	1	$236,800.00	0.08%	0	
	KENT CREDIT UNION	1	$43,886.63	0.02%	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$65,000.00	0.02%	0	
	KEYBANK NATIONAL ASSOCIATION	6	$952,097.00	0.33%	0	
	KOHLER CREDIT UNION	1	$93,500.00	0.03%	0	
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$136,000.00	0.05%	0	
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	$86,500.00	0.03%	0	
	LOAN DEPOT (HARP)	1	$179,756.00	0.06%	0	
	LOANDEPOT.COM, LLC	7	$1,394,500.00	0.48%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$352,604.45	0.12%	0	
	LUCEY MORTGAGE CORP.	1	$417,000.00	0.14%	0	
	M&T BANK	4	$532,500.00	0.18%	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$227,187.74	0.08%	0	

	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$271,272.11	0.09%	0	
	MANHATTAN FINANCIAL GROUP,INC..	1	$244,318.75	0.08%	0	
	MAXREAL CUPERTINO.	1	$197,497.08	0.07%	0	
	MBA MORTGAGE SERVICES, INC.	1	$240,000.00	0.08%	0	
	METRO COMMUNITY FEDERAL CREDIT UNION	1	$75,106.00	0.03%	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$377,824.02	0.13%	0	
	MICHIGAN UNITED MORTGAGE, LLC	1	$212,500.00	0.07%	0	
	MILLENIUM HOME MORTGAGE	1	$131,000.00	0.05%	0	
	MORTGAGE 1 INC.	1	$148,382.86	0.05%	0	
	MORTGAGE AMERICA, INC.	1	$211,850.00	0.07%	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$109,700.00	0.04%	0	
	MORTGAGE HEADQUARTERS, INC	1	$131,147.20	0.05%	0	
	MORTGAGE INVESTORS GROUP	1	$97,000.00	0.03%	0	
	MORTGAGE NETWORK, INC	1	$190,000.00	0.07%	0	
	MORTGAGE SERVICES III LLC	2	$191,000.00	0.07%	0	
	MORTGAGE SERVICES III, LLC	1	$112,721.09	0.04%	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$228,347.30	0.08%	0	
	NATIONSTARMORTGAGE	127	$17,893,417.01	6.17%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$249,931.42	0.09%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$272,000.00	0.09%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS (11712, A NEVADA C	1	$206,625.00	0.07%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$308,000.00	0.11%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$95,749.11	0.03%	0	
	NEW PENN FINANCIAL, LLC	6	$1,226,057.00	0.42%	0	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$396,000.00	0.14%	0	
		1	$259,348.98	0.09%	0	

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA					
	NFM INC.	1	$185,000.00	0.06%	0	
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$236,986.00	0.08%	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$217,062.92	0.07%	0	
	NOVA FINANCIAL + INVESTMENT CORPORA TION	1	$231,000.00	0.08%	0	
	NYCB MORTGAGE COMPANY, LLC	8	$1,594,040.59	0.55%	0	
	PENNYMAC LOAN SERVICES, LLC	3	$390,680.55	0.13%	0	
	PEOPLES BANK AND TRUST	1	$82,400.00	0.03%	0	
	PEOPLES BANK OF COMMERCE	1	$123,500.00	0.04%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	$550,817.15	0.19%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$141,500.00	0.05%	0	
	PHH MORTGAGE CORPORATION	68	$9,120,411.25	3.14%	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$144,373.00	0.05%	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	$434,300.00	0.15%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$4,142,248.51	1.43%	0	
	POLI MORTGAGE GROUP, INC.	1	$190,308.40	0.07%	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$81,395.68	0.03%	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$308,000.00	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$130,000.00	0.04%	0	
	PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF FLOR	1	$75,798.55	0.03%	0	

	PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	$45,000.00	0.02%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,507,184.35	0.52%	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$782,400.00	0.27%	0	
	PROVINCIAL BANK, A STATE BANK	1	$162,354.05	0.06%	0	
	QUICKEN LOANS INC.	418	$74,480,475.77	25.68%	0	
	RATE ONE FINANCIAL, INC. .	1	$260,000.00	0.09%	0	
	RBS CITIZENS, NA	8	$1,009,501.31	0.35%	0	
	RED OAK MORTGAGE INC.	1	$248,000.00	0.09%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	6	$554,229.75	0.19%	0	
	RESIDENTIAL HOME FUNDING CORP	1	$92,000.00	0.03%	0	
	RICHARD W. UNDERWOOD, A CALIFORNIA LLC	1	$288,500.00	0.1%	0	
	RIVER VALLEY CREDIT UNION	1	$59,430.00	0.02%	0	
	RJS, INC..	1	$243,371.34	0.08%	0	
	ROYAL UNITED MORTGAGE LLC	1	$131,000.00	0.05%	0	
	ROYAL UNITED MORTGAGE LLC.	3	$301,382.61	0.1%	0	
	RP FUNDING, INC.	1	$101,737.20	0.04%	0	
	SAGAMORE HOME MTG LLC	1	$87,500.00	0.03%	0	
	SAGE BANK	1	$259,000.00	0.09%	0	
	SC FEDERAL CREDIT UNION NMLS 478278	1	$200,000.00	0.07%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$104,800.00	0.04%	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$485,971.68	0.17%	0	
	SERVISFIRST BANK, A CORPORATION	1	$160,585.18	0.06%	0	
	STATE FARM BANK, F.S.B.	17	$1,436,470.03	0.5%	0	
	STEARNS LENDING INC.	15	$3,547,561.80	1.22%	0	
	STERLING STATE BANK	1	$75,000.00	0.03%	0	
	STONEGATE MORTGAGE CORPORATION	3	$422,124.00	0.15%	0	
	SUNTRUST MORTGAGE, INC.	14	$1,534,334.62	0.53%	0	
	TEXAS STATE HOME LOANS, INC.	1	$99,975.00	0.03%	0	
	THE FEDERAL SAVINGS BANK	1	$354,300.00	0.12%	0	
	THE HUNTINGTON NATIONAL BANK	3	$252,747.95	0.09%	0	

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$192,000.00	0.07%	0	
		THE MORTGAGE FIRM INC.	1	$190,000.00	0.07%	0	
		THE MORTGAGE SPECIALIST, LP	1	$96,000.00	0.03%	0	
		TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$44,000.00	0.02%	0	
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$105,550.00	0.04%	0	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	$312,000.52	0.11%	0	
		TRIDENT MORTGAGE CO., LP	1	$360,000.00	0.12%	0	
		TRUE STAR MORTGAGE	1	$230,325.00	0.08%	0	
		TRUSTMARK NATIONAL BANK	8	$1,044,020.29	0.36%	0	
		U.S. BANK N.A.	2	$225,832.63	0.08%	0	
		UMB BANK, N.A.	1	$90,500.00	0.03%	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	
		USE CREDIT UNION	1	$258,825.00	0.09%	0	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$100,300.00	0.03%	0	
		VANTAGE POINT BANK	3	$710,621.99	0.25%	0	
		VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	$238,870.39	0.08%	0	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$462,821.44	0.16%	0	
		WELLS FARGO BANK, N.A.	316	$46,255,302.91	15.95%	0	
		WESTERN BANCORP	1	$575,000.00	0.2%	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$199,499.21	0.07%	0	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$149,250.00	0.05%	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$86,085.00	0.03%	0	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$417,000.00	0.14%	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$135,000.00	0.02%	0	
Total			**1,754**	**$290,017,825.85**	**100%**	**0**	
31418AY51			1	$292,189.44	2.41%	0	

		1ST ALLIANCE MORTGAGE, LLC					
		AMERISAVE MORTGAGE CORPORATION	1	$602,000.00	4.97%	0	
		BANK OF AMERICA, N.A.	2	$237,671.56	1.96%	0	
		BANKUNITED, N.A.	1	$154,545.25	1.28%	0	
		COMMUNITY BANK OWATONNA	1	$290,611.53	2.4%	0	
		CTC LENDING, LLC	1	$204,210.00	1.69%	0	
		EMBRACE HOME LOANS, INC.	2	$301,402.11	2.49%	0	
		EVERBANK	6	$1,527,847.98	12.63%	0	
		FIRST FINANCIAL BANK, N.A.	1	$415,088.24	3.43%	0	
		JPMORGAN CHASE BANK, N.A.	1	$356,458.10	2.95%	0	
		M&T BANK	3	$710,483.38	5.87%	0	
		MCGLONE MORTGAGE COMPANY, INC	1	$380,000.00	3.14%	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$84,116.41	0.7%	0	
		NYCB MORTGAGE COMPANY, LLC	1	$214,999.91	1.78%	0	
		PLAINS COMMERCE BANK, A CORPORATION	1	$153,144.64	1.27%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,237,429.93	18.49%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,083.09	1.65%	0	
		QUICKEN LOANS INC.	12	$2,510,722.50	20.75%	0	
		SANDY SPRING BANK	1	$216,822.30	1.79%	0	
		STATE FARM BANK, F.S.B.	2	$331,663.00	2.74%	0	
		TRUSTMARK NATIONAL BANK	1	$361,566.57	2.99%	0	
		UNITED MUTUAL FUNDING CORP	1	$318,532.94	2.62%	0	
Total			**51**	**$12,100,588.88**	**100%**	**0**	
31418AY69		ACCESS CAPITAL FUNDING LLC	1	$94,000.00	0.11%	0	
		AMERICAN FINANCING CORPORATION	1	$167,993.68	0.2%	0	
		AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	$124,800.00	0.15%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$361,012.15	0.43%	0	
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$36,000.00	0.04%	0	
		BANK OF AMERICA, N.A.	189	$16,054,437.91	19.13%	0	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$104,340.00	0.12%	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$191,000.00	0.23%	0	
	C&F MORTGAGE CORPORATION	1	$31,782.69	0.04%	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$65,000.00	0.08%	0	
	CAPSTAR LENDING, LLC	2	$253,400.00	0.3%	0	
	CAPSTAR LENDING, LLC.	1	$127,400.00	0.15%	0	
	CAROLINA BANK	1	$50,852.29	0.06%	0	
	CARTUS HOME LOANS	1	$58,000.00	0.07%	0	
	CHURCHILL MORTGAGE CORPORATION	3	$222,492.13	0.27%	0	
	CITIBANK,N.A.	35	$4,043,041.99	4.82%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$163,127.18	0.19%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$103,691.28	0.12%	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$44,692.38	0.05%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$197,000.00	0.23%	0	
	DHI MORTGAGE COMPANY, LTD	1	$197,111.14	0.23%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$65,000.00	0.08%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$107,200.00	0.13%	0	
	DIRECTORS FINANCIAL GROUP	1	$80,000.00	0.1%	0	
	DISCOVER HOME LOANS, INC.	3	$276,708.75	0.33%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$187,750.00	0.22%	0	
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$91,900.00	0.11%	0	
	EMORTGAGE MANAGEMENT LLC	1	$174,800.00	0.21%	0	
	EQUITABLE HOME MORTGAGE, INC.	1	$101,464.94	0.12%	0	
	ERA MORTGAGE	1	$206,650.00	0.25%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$230,176.14	0.27%	0	
		1	$131,110.36	0.16%	0	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	FIRST AMERICAN MORTGAGE, INC	1	$38,400.00	0.05%	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$54,624.01	0.07%	0	
	FIRST NORTHERN BANK OF WYOMING	1	$51,912.69	0.06%	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$48,000.00	0.06%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,736,750.00	2.07%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$914,170.07	1.09%	0	
	FREEDOM MORTGAGE CORPORATION	3	$380,715.56	0.45%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$75,200.00	0.09%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$65,000.00	0.08%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$100,000.00	0.12%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$60,149.53	0.07%	0	
	GRAYSTONE MORTGAGE, LLC	1	$120,873.52	0.14%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$248,000.00	0.3%	0	
	GREEN TREE SERVICING LLC	65	$7,146,343.05	8.51%	0	
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS	1	$48,500.00	0.06%	0	
	GUIDANCE MORTGAGE LLC	1	$191,400.00	0.23%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$121,600.00	0.14%	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	$57,638.10	0.07%	0	
	HERITAGE BANK	1	$30,000.00	0.04%	0	
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	$86,309.57	0.1%	0	

	HOMELAND MORTGAGE, LLC	1	$41,474.00	0.05%	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$197,760.02	0.24%	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$181,400.00	0.22%	0	
	HOMETRUST MORTGAGE SERVICES, LLC	1	$108,800.00	0.13%	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$124,173.27	0.15%	0	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$405,800.00	0.48%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	$54,000.00	0.06%	0	
	JLB CORPORATION	1	$137,000.00	0.16%	0	
	JPMORGAN CHASE BANK, N.A.	178	$15,335,058.61	18.27%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$85,410.67	0.1%	0	
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$156,000.00	0.19%	0	
	LOANDEPOT.COM, LLC	4	$522,000.00	0.62%	0	
	M&T BANK	6	$460,275.35	0.55%	0	
	MERIDIAN BANK	1	$75,000.00	0.09%	0	
	MORTGAGE INVESTORS GROUP.	1	$39,728.35	0.05%	0	
	MORTGAGE MASTER, INC.	1	$99,296.52	0.12%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$107,256.84	0.13%	0	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$180,000.00	0.21%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$177,279.77	0.21%	0	
	NYCB MORTGAGE COMPANY, LLC	2	$169,156.69	0.2%	0	
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	$508,522.92	0.61%	0	
	PEOPLES BANK AND TRUST COMPANY	1	$95,000.00	0.11%	0	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$123,072.88	0.15%	0	
	PHH HOME LOANS, LLC	1	$91,200.00	0.11%	0	
		20	$2,115,805.24	2.52%	0	

	PHH MORTGAGE CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$131,691.28	0.16%	0	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$63,500.00	0.08%	0	
	PREMIER HOME MORTGAGE, INC.	1	$133,500.00	0.16%	0	
	PRESIDENTIAL BANK, FSB	1	$77,963.37	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,000.00	0.14%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$321,813.53	0.38%	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$190,000.00	0.23%	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$120,000.00	0.14%	0	
	QUICKEN LOANS INC.	179	$18,112,847.23	21.58%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$289,056.62	0.34%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$103,894.31	0.12%	0	
	ROSS UNITED MORTGAGE LLC	1	$95,451.65	0.11%	0	
	ROYAL UNITED MORTGAGE LLC	12	$775,522.75	0.92%	0	
	ROYAL UNITED MORTGAGE LLC.	11	$1,033,444.21	1.23%	0	
	ROYAL UNITED MORTGAGE, LLC	1	$122,300.00	0.15%	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$128,000.00	0.15%	0	
	SERVISFIRST BANK	1	$34,000.00	0.04%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$88,200.91	0.11%	0	
	STATE FARM BANK, F.S.B.	6	$330,932.05	0.39%	0	
	STONEGATE MORTGAGE CORPORATION	2	$209,000.00	0.25%	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	$166,000.00	0.2%	0	
	SUNTRUST MORTGAGE, INC.	11	$760,072.24	0.91%	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$50,000.00	0.06%	0	
	TERRACE MORTGAGE COMPANY	1	$150,000.00	0.18%	0	
	THE HUNTINGTON NATIONAL BANK	3	$233,087.29	0.28%	0	

		TOWNEBANK MORTGAGE	1	$49,541.27	0.06%	0	
		TOWNSTONE FINANCIAL, INC.	1	$155,000.00	0.18%	0	
		TRUSTWORTHY MORTGAGE CORP.	1	$111,209.06	0.13%	0	
		UNION BANK AND TRUST COMPANY	1	$55,000.00	0.07%	0	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	$168,000.00	0.2%	0	
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$279,750.00	0.33%	0	
		WEICHERT FINANCIAL SERVICES	1	$130,000.00	0.15%	0	
		WELLS FARGO BANK, N.A.	10	$1,421,069.91	1.69%	0	
		WORTHINGTON FEDERAL BANK	1	$69,000.00	0.08%	0	
		ZEUS MORTGAGE, LTD.	1	$140,999.48	0.18%	0	
Total			**864**	**$83,926,839.40**	**100%**	**0**	
31418AY77		ALLIED FIRST BANK, A CORPORATION	1	$153,000.00	0.82%	0	
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$235,000.00	1.25%	0	
		BRANCH BANKING AND TRUST COMPANY	2	$333,313.88	1.78%	0	
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$116,723.37	0.62%	0	
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	$238,800.00	1.27%	0	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$149,875.84	0.8%	0	
		EVERBANK	12	$1,991,587.17	10.61%	0	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$237,000.00	1.26%	0	
		FIFTH THIRD MORTGAGE COMPANY	12	$1,550,770.76	8.26%	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$161,590.31	0.86%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$425,746.22	2.27%	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$164,152.33	0.87%	0	
		JPMORGAN CHASE BANK, N.A.	7	$1,374,609.17	7.32%	0	
			1	$192,950.00	1.03%	0	

		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
		LOAN DEPOT	6	$861,770.98	4.59%	0	
		NATIONSTARMORTGAGE	13	$2,584,358.69	13.77%	0	
		NYCB MORTGAGE COMPANY, LLC	1	$126,100.00	0.67%	0	
		PENNYMAC LOAN SERVICES, LLC	4	$720,591.38	3.84%	0	
		PHH MORTGAGE CORPORATION	5	$647,796.47	3.45%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$2,279,333.92	12.15%	0	
		QUICKEN LOANS INC.	13	$2,091,525.00	11.14%	0	
		REGIONS BANK DBA REGIONS MORTGAGE	4	$442,813.04	2.36%	0	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	$153,700.00	0.82%	0	
		STONEGATE MORTGAGE CORPORATION	1	$201,500.00	1.07%	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$60,965.52	0.32%	0	
		THE HUNTINGTON NATIONAL BANK	3	$328,100.00	1.75%	0	
		U.S. BANK N.A.	10	$943,464.51	5.05%	0	
Total			**123**	**$18,767,138.56**	**100%**	**0**	
31418AY85		BANK OF AMERICA, N.A.	1	$106,000.00	0.41%	0	
		BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	$302,005.08	1.17%	0	
		BRANCH BANKING AND TRUST COMPANY	1	$263,100.00	1.02%	0	
		C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	$104,573.33	0.41%	0	
		CENTURY 21 MORTGAGE	2	$210,850.00	0.82%	0	
		COLDWELL BANKER HOME LOANS	1	$57,295.82	0.22%	0	
		COLDWELL BANKER MORTGAGE	3	$471,000.00	1.83%	0	
		EVERBANK	19	$2,440,242.53	9.48%	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$206,440.28	0.8%	0	
		FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	$105,118.00	0.41%	0	
			2	$368,436.39	1.43%	0	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$183,033.38	0.71%	0	
		GREEN TREE SERVICING LLC	16	$2,213,874.41	8.6%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$388,500.00	1.51%	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$235,452.00	0.91%	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$133,455.49	0.52%	0	
		JPMORGAN CHASE BANK, N.A.	11	$1,582,989.02	6.15%	0	
		LOAN DEPOT	3	$626,479.60	2.43%	0	
		MIDAMERICA BANCORP, INC.	1	$107,175.00	0.42%	0	
		NATIONSTARMORTGAGE	15	$1,948,029.35	7.57%	0	
		NEW PENN FINANCIAL, LLC	3	$554,729.00	2.15%	0	
		ONEWEST BANK, FSB	2	$493,900.00	1.92%	0	
		PHH HOME LOANS, LLC	1	$175,550.00	0.68%	0	
		PHH MORTGAGE CORPORATION	14	$1,584,002.20	6.15%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,008,854.24	3.92%	0	
		QUICKEN LOANS INC.	63	$9,007,000.00	34.98%	0	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$126,500.00	0.49%	0	
		STATE FARM BANK, F.S.B.	2	$262,215.00	1.02%	0	
		STONEGATE MORTGAGE CORPORATION	1	$95,000.00	0.37%	0	
		THE HUNTINGTON NATIONAL BANK	1	$88,400.00	0.34%	0	
		V.I.P. MORTGAGE INC.	1	$151,100.00	0.59%	0	
		VANTAGE POINT BANK	1	$147,100.00	0.57%	0	
Total			**181**	**$25,748,400.12**	**100%**	**0**	
31418AY93		ANDERSON FINANCIAL GROUP INC.	1	$285,785.37	2.28%	0	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$189,991.62	1.52%	0	
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$310,600.00	2.48%	0	
		BANK OF AMERICA, N.A.	1	$238,981.00	1.91%	0	
			3	$247,924.48	1.98%	0	

		BRANCH BANKING AND TRUST COMPANY					
		EVERBANK	28	$3,245,248.90	25.94%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$92,146.02	0.74%	0	
		GREEN TREE SERVICING LLC	12	$1,801,391.01	14.4%	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$134,329.08	1.07%	0	
		LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$174,067.67	1.39%	0	
		M&T BANK	2	$179,386.15	1.43%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,285,987.97	10.28%	0	
		QUICKEN LOANS INC.	15	$2,405,216.55	19.23%	0	
		REGIONS BANK DBA REGIONS MORTGAGE	4	$434,122.54	3.47%	0	
		STATE FARM BANK, F.S.B.	1	$174,906.62	1.4%	0	
		THE HUNTINGTON NATIONAL BANK	2	$347,964.33	2.78%	0	
		U.S. BANK N.A.	5	$604,198.07	4.83%	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$357,069.00	2.87%	0	
Total			**90**	**$12,509,316.38**	**100%**	**0**	
31418AYC6		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,466,827.16	0.56%	0	
		AMERICAN INTERBANC MORTGAGE LLC	2	$972,925.28	0.37%	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	$598,000.00	0.23%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,044,159.45	0.4%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,980,405.14	0.75%	0	
		APEX HOME LOANS INC	1	$494,318.03	0.19%	0	
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$600,000.00	0.23%	0	
		ATLANTIC HOME LOANS INC.	4	$2,193,626.22	0.83%	0	
		BANK OF ENGLAND	1	$588,000.00	0.22%	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	$1,437,971.05	0.55%	0	

	CORP.					
	BAY EQUITY LLC	1	$532,214.78	0.2%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$583,195.40	0.22%	0	
	BEXIL AMERICAN MORTGAGE INC.	2	$1,048,000.87	0.4%	0	
	BOND STREET MORTGAGE LLC	1	$468,104.19	0.18%	0	
	BROKER SOLUTIONS, INC	1	$539,500.00	0.21%	0	
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$499,279.59	0.19%	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$489,324.91	0.19%	0	
	CAPITAL CENTER, LLC	1	$424,000.00	0.16%	0	
	CAPITAL ONE, N.A.	1	$532,696.47	0.2%	0	
	CASELT MORTGAGE , INC., A WASHINGTON CORPORATION	1	$451,377.26	0.17%	0	
	CBC NATIONAL BANK	1	$500,893.25	0.19%	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$1,002,741.57	0.38%	0	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$443,388.29	0.17%	0	
	COBALT MORTGAGE, INC. , A WASHIGTON CORPORATION	1	$428,395.54	0.16%	0	
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$494,901.71	0.19%	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	$3,359,181.00	1.28%	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	3	$1,379,317.87	0.52%	0	
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$505,302.86	0.19%	0	
	COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	$503,273.83	0.19%	0	
	COLE TAYLOR BANK	4	$2,097,299.91	0.8%	0	
	COMMERCE MORTGAGE	3	$1,515,250.00	0.58%	0	
	CS FINANCIAL INC.	3	$1,728,546.62	0.66%	0	
	DE CAPITAL MORTGAGE, LLC	4	$2,316,575.56	0.88%	0	
	EVERBANK	2	$1,071,637.18	0.41%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$449,000.00	0.17%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$590,129.33	0.22%	0	
	FFSI, INC., A CORPORATION	1	$535,261.53	0.2%	0	
	FIFTH THIRD MORTGAGE COMPANY	3	$1,528,000.00	0.58%	0	

	FIRST CENTURY BANK, N.A., A CORPORATION	1	$520,559.09	0.2%	0	
	FIRST HOME MORTGAGE CORPORATION	2	$1,238,790.92	0.47%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$913,046.32	0.35%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$462,502.35	0.18%	0	
	FIRST INTERNET BANK OF INDIANA	1	$625,500.00	0.24%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$2,424,788.51	0.92%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,199,689.82	0.46%	0	
	FISHER FINANCIAL GROUP INC.	1	$458,701.49	0.17%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$615,023.49	0.23%	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$579,700.23	0.22%	0	
	GEORGE MASON MORTGAGE, LLC	2	$1,089,247.23	0.41%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,224,673.36	0.47%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,658,537.34	0.63%	0	
	GUARANTEE MORTGAGE CORPORATION	1	$625,500.00	0.24%	0	
	GUARANTEED HOME MORTGAGE COMPANY	1	$459,351.86	0.17%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$4,041,734.06	1.54%	0	
	HIGHTECHLENDING INC.	1	$463,360.73	0.18%	0	
	IMORTGAGE.COM, INC	1	$561,725.03	0.21%	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$623,140.29	0.24%	0	
	LOANDEPOT.COM, LLC	10	$5,075,557.18	1.93%	0	
	LUXURY MORTGAGE CORP.	1	$598,000.00	0.23%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,537,023.89	0.58%	0	

	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$455,371.75	0.17%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,455,168.81	0.55%	0	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$550,000.00	0.21%	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	$509,796.67	0.19%	0	
	MIDDLEBURG MORTGAGE	1	$624,557.89	0.24%	0	
	MONARCH BANK	2	$1,036,651.45	0.39%	0	
	MONARCH MORTGAGE.	1	$624,138.92	0.24%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$1,003,196.61	0.38%	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$490,536.24	0.19%	0	
	MORTGAGE SERVICES III, LLC	1	$500,000.00	0.19%	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	$1,057,750.00	0.4%	0	
	NATIONSTARMORTGAGE	11	$6,420,363.44	2.44%	0	
	NJ LENDERS CORP	1	$466,058.38	0.18%	0	
	NVR MORTGAGE FINANCE, INC.	2	$1,011,305.06	0.38%	0	
	OCWEN LOAN SERVICING LLC	1	$493,833.08	0.19%	0	
	ON Q FINANCIAL INC.	1	$559,228.47	0.21%	0	
	OPES ADVISORS INCORPORATED	2	$1,055,543.74	0.4%	0	
	PENNYMAC LOAN SERVICES, LLC	2	$1,023,000.00	0.39%	0	
	PINNACLE MORTGAGE INC.	1	$455,328.22	0.17%	0	
	PLAZA HOME MORTGAGE, INC.	3	$1,685,336.42	0.64%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$4,430,652.80	1.68%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$1,392,300.00	0.53%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$500,000.00	0.19%	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$7,279,460.88	2.77%	0	
	PROSPERITY MORTGAGE COMPANY	11	$5,925,471.72	2.25%	0	
	QUICKEN LOANS INC.	23	$12,542,557.76	4.77%	0	
	RESIDENTIAL FINANCE CORPORATION	2	$901,528.91	0.34%	0	

		RESIDENTIAL HOME FUNDING CORPORATION	1	$491,322.16	0.19%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$449,351.63	0.17%	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$555,162.58	0.21%	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,006,611.25	0.38%	0	
		SIRVA MORTGAGE, INC.	1	$419,421.35	0.16%	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$494,500.00	0.19%	0	
		STEARNS LENDING INC.	29	$16,023,975.00	6.09%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$599,100.00	0.23%	0	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$624,618.68	0.24%	0	
		WEICHERT FINANCIAL SERVICES	4	$1,994,678.16	0.76%	0	
		WELLS FARGO BANK, N.A.	226	$119,529,778.68	45.44%	0	
		WICHERT FINANCIAL SERVICES	1	$433,600.00	0.16%	0	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$1,025,503.28	0.39%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$567,181.61	0.22%	0	
Total			**497**	**$263,053,116.64**	**100%**	**0**	
31418AYD4		1ST ALLIANCE MORTGAGE, LLC	1	$168,000.00	0.03%	0	
		ACADEMY MORTGAGE CORPORATION	1	$343,035.46	0.06%	0	
		ACCUNET MORTGAGE LLC	2	$244,411.05	0.04%	0	
		ACOPIA, LLC, A CORPORATION	1	$202,430.82	0.03%	0	
		ADAMS MORTGAGE	1	$240,563.66	0.04%	0	
		ADAMS MORTGAGE, LLC	1	$237,600.80	0.04%	0	
		AEA FEDERAL CREDIT UNION	1	$145,268.20	0.03%	0	
		ALLIANCE WEST MORTGAGE, INC.	1	$243,415.56	0.04%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$248,899.03	0.04%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$171,517.60	0.03%	0	
			1	$206,003.56	0.04%	0	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$347,789.51	0.06%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,050.36	0.03%	0	
	AMERIS	5	$1,013,198.47	0.17%	0	
	AMERISAVE MORTGAGE CORPORATION	3	$845,573.24	0.15%	0	
	ASHLAND CREDIT UNION	1	$139,601.96	0.02%	0	
	ASSURED MORTGAGE, INC.	1	$164,034.03	0.03%	0	
	ATLANTIC HOME LOANS, INC.	1	$320,863.00	0.06%	0	
	AURORA FINANCIAL GROUP, INC	1	$82,660.71	0.01%	0	
	AVENUE MORTGAGE CORPORATION	1	$263,920.00	0.05%	0	
	BANK OF AMERICA, N.A.	286	$50,980,558.68	8.8%	0	
	BANK OF NORTH CAROLINA	1	$153,122.98	0.03%	0	
	BANKUNITED, N.A.	1	$50,000.00	0.01%	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$185,199.50	0.03%	0	
	BELL STATE BANK & TRUST	1	$206,517.91	0.04%	0	
	BERKSHIRE BANK	7	$2,247,804.19	0.39%	0	
	BEXIL AMERICAN MORTGAGE INC.	1	$311,137.33	0.05%	0	
	BLUFI LENDING	1	$170,039.57	0.03%	0	
	BNC NATIONAL BANK	1	$365,115.72	0.06%	0	
	BP FEDERAL CREDIT UNION	1	$239,317.63	0.04%	0	
	BRANCH BANKING AND TRUST COMPANY	3	$352,739.17	0.06%	0	
	CAPSTAR LENDING, LLC	3	$618,191.74	0.11%	0	
	CARTUS HOME LOANS, LLC	1	$417,000.00	0.07%	0	
	CBC	1	$154,117.28	0.03%	0	
	CBC NATIONAL BANK	1	$130,000.00	0.02%	0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$261,976.56	0.05%	0	
	CENTURY 21 MORTGAGE	1	$86,974.84	0.02%	0	
	CERTUSBANK, N.A.	2	$598,035.16	0.1%	0	
	CERTUSBANK, NA	3	$497,660.87	0.09%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$210,929.76	0.04%	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$227,831.89	0.04%	0	

	CITIBANK,N.A.	1,007	$181,230,224.86	31.28%	0	
	CITIZENS BANK OF LAS CRUCES	1	$81,271.49	0.01%	0	
	CITY BANK DBA CITY BANK MTG.	1	$329,287.01	0.06%	0	
	COLDWELL BANKER MORTGAGE	2	$474,400.00	0.08%	0	
	COLE TAYLOR BANK	6	$1,156,620.75	0.2%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$169,691.06	0.03%	0	
	COMMONWEALTH MORTGAGE	2	$445,764.06	0.08%	0	
	COMPASS BANK	20	$3,264,001.18	0.56%	0	
	CONTINENTAL HOME LOANS INC.	1	$329,074.72	0.06%	0	
	CORNERSTONE HOME LENDING, INC.	3	$1,045,602.91	0.18%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	$1,318,995.68	0.23%	0	
	CS FINANCIAL, INC	1	$141,596.26	0.02%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$541,651.67	0.09%	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$145,579.09	0.03%	0	
	DE CAPITAL MORTGAGE, LLC	1	$95,000.00	0.02%	0	
	DEVERE MTG CORP DBA HUNT MTG	1	$166,104.65	0.03%	0	
	EASTERN BANK	1	$167,000.00	0.03%	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$100,038.73	0.02%	0	
	EVERBANK	6	$1,001,015.00	0.17%	0	
	EVOLVE BANK & TRUST	1	$97,000.00	0.02%	0	
	FEARON FINANCIAL, LLC	1	$215,892.96	0.04%	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.05%	0	
	FFSI INC A CORPORATION	1	$222,316.10	0.04%	0	
	FIFTH THIRD MORTGAGE COMPANY	10	$1,977,333.66	0.34%	0	
	FIRST BANK	1	$183,525.51	0.03%	0	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$367,820.93	0.06%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$206,104.10	0.04%	0	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$148,869.58	0.03%	0	

	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$492,982.13	0.09%	0	
	FIRST COMMUNITY BANK	1	$91,236.22	0.02%	0	
	FIRST COMMUNITY NATIONAL BANK	1	$70,792.46	0.01%	0	
	FIRST FINANCIAL SERVICES, INC	1	$169,523.34	0.03%	0	
	FIRST FINANCIAL SERVICES, INC.	2	$449,605.43	0.08%	0	
	FIRST NIAGARA BANK, N.A.	14	$2,159,040.54	0.37%	0	
	FIRST SECURITY BANK, A CORPORATION	1	$118,163.08	0.02%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$983,963.16	0.17%	0	
	FLORIDA CAPITAL	2	$219,133.85	0.04%	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	$191,430.98	0.03%	0	
	FREEDOM MORTGAGE CORPORATION	1	$170,000.00	0.03%	0	
	FRIENDS AND FAMILY CREDIT UNION	1	$132,177.84	0.02%	0	
	GENCO FEDERAL CREDIT UNION	1	$62,823.36	0.01%	0	
	GEORGE MASON MORTGAGE, LLC	1	$239,317.63	0.04%	0	
	GMH MORTGAGE SERVICES LLC	4	$647,558.31	0.11%	0	
	GOLD COAST BANK	1	$302,138.51	0.05%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$331,109.50	0.06%	0	
	GOLDSTAR	2	$569,789.28	0.1%	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$415,861.79	0.07%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$996,536.64	0.17%	0	
	GREEN TREE SERVICING LLC	14	$2,154,173.01	0.37%	0	
	GREENLIGHT LOANS	2	$343,163.93	0.06%	0	
	GSF MORTGAGE CORPORATION	1	$354,994.90	0.06%	0	
	HANTZ BANK	1	$152,558.91	0.03%	0	
	HERITAGE BANK OF THE SOUTH	1	$174,116.69	0.03%	0	
	HERITAGEBANK OF THE SOUTH	1	$295,158.41	0.05%	0	
		1	$231,375.48	0.04%	0	

	HOMEOWNERS MTG ENTERPRISE					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$662,111.35	0.11%	0	
	HSBC BANK USA, N.A.	2	$617,500.00	0.11%	0	
	INCENTA FEDERAL CREDIT UNION	1	$88,095.30	0.02%	0	
	INDEPENDENT BANK	1	$195,243.30	0.03%	0	
	JERSEY MORTGAGE COMPANY	1	$99,430.50	0.02%	0	
	JLB CORPORATION	1	$181,740.77	0.03%	0	
	JPMORGAN CHASE BANK, N.A.	184	$27,129,710.13	4.68%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$329,226.59	0.06%	0	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$91,439.28	0.02%	0	
	LAKE MICHIGAN CREDIT UNION	3	$471,431.60	0.08%	0	
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	$178,889.93	0.03%	0	
	LEADER BANK, NA	1	$317,000.00	0.05%	0	
	LEADERONE FINANCIAL CORPORATION	1	$399,635.95	0.07%	0	
	LEGACY NATIONAL BANK	1	$171,517.73	0.03%	0	
	LEND SMART MORTGAGE, LLC	1	$415,830.79	0.07%	0	
	LIBERTYONE CREDIT UNION	2	$274,220.39	0.05%	0	
	LOAN DEPOT	1	$130,837.24	0.02%	0	
	LOAN DEPOT (HARP)	1	$136,421.75	0.02%	0	
	LOAN ONE MORTGAGE CO., INC.	1	$298,920.53	0.05%	0	
	LOAN SIMPLE, INC	1	$109,383.74	0.02%	0	
	LOANDEPOT.COM, LLC	9	$2,760,709.41	0.48%	0	
	M&T BANK	15	$2,746,229.63	0.47%	0	
	MACATAWA BANK	1	$267,673.29	0.05%	0	
	MAGNOLIA BANK	1	$178,491.07	0.03%	0	
	MANN MORTGAGE	1	$294,586.10	0.05%	0	
	MARQUETTE BANK	1	$323,097.33	0.06%	0	
	MEDINA COUNTY FCU	1	$195,642.17	0.03%	0	
	MEGA CAPITAL FUNDING, INC.	1	$406,141.20	0.07%	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$674,604.86	0.12%	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$167,522.34	0.03%	0	
	MIDWEST MORTGAGE CAPITAL	1	$155,123.81	0.03%	0	
		2	$334,300.00	0.06%	0	

	MILITARY FAMILY HOME LOANS, LLC					
	MLD MORTGAGE INC.	1	$217,262.90	0.04%	0	
	MONARCH BANKDBA MONARCH MTG	1	$410,745.08	0.07%	0	
	MORTGAGE AMERICA, INC.	1	$271,725.22	0.05%	0	
	MORTGAGE ASSURANCE INC.	1	$281,187.01	0.05%	0	
	MORTGAGE FINANCIAL, INC.	1	$149,133.86	0.03%	0	
	MORTGAGE MASTER	9	$2,047,911.07	0.35%	0	
	MORTGAGE MASTER, INC.	17	$4,787,317.53	0.83%	0	
	MORTGAGE STRATEGISTS INC.	1	$299,147.04	0.05%	0	
	MOUNTAIN RIVER CREDIT UNION	1	$54,721.79	0.01%	0	
	MSA MORTGAGE, LLC	1	$248,301.84	0.04%	0	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$269,400.09	0.05%	0	
	NATIONSTAR MORTGAGE	3	$582,847.79	0.1%	0	
	NATIONSTARMORTGAGE	20	$4,295,640.19	0.74%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$350,329.18	0.06%	0	
	NEW FED MORTGAGE, CORP.	1	$132,000.00	0.02%	0	
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$140,272.64	0.02%	0	
	NEW YORK COMMUNITY BANK	3	$715,430.50	0.12%	0	
	NJ LENDERS CORP	1	$348,990.97	0.06%	0	
	NJ LENDERS CORPORATION	2	$695,006.36	0.12%	0	
	NORTH ISLAND CREDIT UNION	1	$281,502.54	0.05%	0	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$147,168.76	0.03%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$318,093.02	0.05%	0	
	NTFN	2	$493,839.00	0.09%	0	
	NYCB MORTGAGE COMPANY, LLC	1	$151,220.24	0.03%	0	
	OLD POINT MORTGAGE, LLC, AN LLC.	1	$415,830.79	0.07%	0	
	ONY GLO, INC.	1	$319,115.21	0.06%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$431,421.28	0.07%	0	
	PACIFIC TRUST BANK, FSB	1	$89,240.58	0.02%	0	
	PEOPLES BANK	2	$459,267.10	0.08%	0	
		1	$84,906.62	0.01%	0	

	PERFECT CIRCLE CREDIT UNION					
	PERL MORTGAGE, INC.	3	$869,613.81	0.15%	0	
	PHH MORTGAGE CORPORATION	7	$1,107,758.42	0.19%	0	
	PLATINUM MORTGAGE	1	$123,657.14	0.02%	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$213,162.14	0.04%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	$14,814,880.06	2.56%	0	
	POLI MORTGAGE	1	$254,558.19	0.04%	0	
	POLI MORTGAGE GROUP INC.	3	$877,191.43	0.15%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$954,765.36	0.16%	0	
	PREMIUM MORTGAGE CORP.	1	$125,000.00	0.02%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$506,004.92	0.09%	0	
	PRINCIPAL MORTGAGE LLC	2	$632,276.60	0.11%	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$286,090.08	0.05%	0	
	PROGRESS BANK & TRUST	1	$247,000.00	0.04%	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$366,000.00	0.06%	0	
	PROSPERITY MORTGAGE COMPANY	2	$262,206.29	0.05%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$244,559.82	0.04%	0	
	PULASKI BANK, FEDERAL SAVINGS BANK	1	$390,483.30	0.07%	0	
	QUICKEN LOANS INC.	47	$11,231,194.67	1.94%	0	
	RADIUS FINANCIAL GROUP INC.	1	$289,000.97	0.05%	0	
	RBS CITIZENS, NA	63	$11,830,431.62	2.04%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	7	$1,213,070.07	0.21%	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$154,066.80	0.03%	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$194,453.24	0.03%	0	
	RESMAC, INC., A CORPORATION	1	$140,500.00	0.02%	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$160,000.00	0.03%	0	
	ROGUE FEDERAL CREDIT UNION	2	$251,778.66	0.04%	0	

	ROUNDPOINT MORTGAGE COMPANY	40	$10,270,510.55	1.77%	0	
	ROYAL UNITED MORTGAGE LLC.	1	$112,673.87	0.02%	0	
	SKYLINE FINANCIAL GROUP, INC	1	$393,861.24	0.07%	0	
	SOVEREIGN BANK, N.A.	9	$1,382,793.54	0.24%	0	
	STATE FARM BANK, F.S.B.	3	$331,047.40	0.06%	0	
	SUMMIT BANK	1	$265,742.28	0.05%	0	
	SUMMIT MORTGAGE CORP	1	$104,101.68	0.02%	0	
	SUN FEDERAL CREDIT UNION	1	$114,125.77	0.02%	0	
	SUN HOME LOANS, A DIVISION OF SUN N	1	$240,000.00	0.04%	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$240,324.27	0.04%	0	
	SUNTRUST MORTGAGE, INC.	140	$25,256,140.56	4.36%	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$199,431.36	0.03%	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$114,354.10	0.02%	0	
	THE BUSINESS BANK	1	$200,436.42	0.03%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$279,000.00	0.05%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$359,004.61	0.06%	0	
	THE HUNTINGTON NATIONAL BANK	12	$1,543,727.38	0.27%	0	
	THE LENDING PARTNERS LLC	1	$278,317.44	0.05%	0	
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	$110,969.62	0.02%	0	
	TOPMARK FEDERAL CREDIT UNION	1	$101,710.00	0.02%	0	
	TOWNEBANK MORTGAGE	1	$411,036.02	0.07%	0	
	TRUSTMARK NATIONAL BANK	1	$113,839.38	0.02%	0	
	U.S. BANK N.A.	1	$80,626.42	0.01%	0	
	UBS AG, TAMPA BRANCH	1	$345,000.00	0.06%	0	
	UNION MORTGAGE GROUP, INC.	1	$141,590.62	0.02%	0	
	UNIVERSAL 1 CREDIT UNION	1	$105,399.47	0.02%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$297,428.04	0.05%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	$245,869.16	0.04%	0	

		CALIFORNIA, A CALIFORNIA CORPORATION					
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$328,128.88	0.06%	0	
		VECTRA BANK	1	$415,830.79	0.07%	0	
		VERITAS FUNDING LLC	1	$205,788.16	0.04%	0	
		VERITAS FUNDING, LLC	1	$236,815.31	0.04%	0	
		WEBSTER BANK, N.A.	9	$1,375,432.66	0.24%	0	
		WEICHERT FINANCIAL SERVICES	1	$273,830.05	0.05%	0	
		WELLS FARGO BANK, N.A.	747	$149,676,979.67	25.83%	0	
		WESTSTAR MORTGAGE, INC	1	$226,000.00	0.04%	0	
		WINTRUST MORTGAGE	1	$226,363.52	0.04%	0	
		WINTRUST MORTGAGE,	1	$313,155.88	0.05%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$375,633.08	0.06%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO N A A NATIONAL BANK	1	$160,485.99	0.03%	0	
		WORTHINGTON FEDERAL BANK	1	$77,581.86	0.01%	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$610,366.63	0.11%	0	
		WYHY FEDERAL CREDIT UNION	1	$83,253.85	0.01%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$226,175.55	0.04%	0	
		Unavailable	1	$264,745.13	0%	0	
Total			**3,064**	**$579,439,631.22**	**100%**	**0**	
31418AYE2		1-800-EAST-WEST MORTGAGE COMPANY	1	$213,000.00	0.03%	0	
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$182,514.93	0.02%	0	
		1ST SOURCE BANK	1	$112,000.00	0.02%	0	
		3RD FINANCIAL SERVICE CORPORATION	1	$120,400.00	0.02%	0	
		AAXY LLC	1	$229,000.00	0.03%	0	
		ACADEMY MORTGAGE CORP.	1	$454,721.43	0.06%	0	
		ACADEMY MORTGAGE CORPORATION	4	$745,378.48	0.1%	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$209,419.36	0.03%	0	

	ACOPIA	3	$400,066.61	0.05%	0	
	ADMIRALS BANK	1	$98,500.00	0.01%	0	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$172,800.00	0.02%	0	
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION.	1	$154,925.00	0.02%	0	
	ALL WESTERN MORTGAGE, INC.	1	$131,278.20	0.02%	0	
	ALLIANCE FINANCIAL	1	$87,966.22	0.01%	0	
	ALLIED MORTGAGE GROUP	1	$198,971.19	0.03%	0	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$286,000.00	0.04%	0	
	AMERICAN EQUITY MORTGAGE, INC	2	$328,401.00	0.04%	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	$208,429.95	0.03%	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$288,288.07	0.04%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$294,360.48	0.04%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$113,500.00	0.02%	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$167,600.00	0.02%	0	
	APL FEDERAL CREDIT UNION	1	$250,000.00	0.03%	0	
	ARIZONA FEDERAL CREDIT UNION	1	$85,762.21	0.01%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$336,928.65	0.05%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$134,183.58	0.02%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$292,000.00	0.04%	0	
	ATLANTIC STEWARDSHIP BANK	1	$224,303.00	0.03%	0	
	AURGROUP FINANCIAL CREDIT UNION	1	$80,785.30	0.01%	0	
	AVENUE MORTGAGE CORPORATION	1	$219,416.85	0.03%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,223.26	0.01%	0	
	BANCFIRST	1	$65,000.00	0.01%	0	

	BANK OF AMERICA, N.A.	252	$44,381,046.60	5.97%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$263,310.07	0.04%	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$141,900.00	0.02%	0	
	BANK OF WALKER COUNTY	1	$254,294.93	0.03%	0	
	BANKERS MORTGAGE CENTER	1	$200,000.00	0.03%	0	
	BANKPLUS	1	$64,825.26	0.01%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$341,998.85	0.05%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$237,360.17	0.03%	0	
	BCB COMMUNITY BANK	1	$180,000.00	0.02%	0	
	BEEHIVE FEDERAL CREDIT UNION	1	$91,000.00	0.01%	0	
	BERKSHIRE BANK	1	$189,900.00	0.03%	0	
	BEST RATE FINANCE AND REALTY, INC	1	$160,000.00	0.02%	0	
	BLUFI LENDING CORPORATION	1	$363,021.43	0.05%	0	
	BRANCH BANKING AND TRUST COMPANY	2	$298,010.00	0.04%	0	
	BRAND MORTGAGE GROUP, LLC	1	$187,501.67	0.03%	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$228,432.00	0.03%	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$141,200.00	0.02%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$149,502.67	0.02%	0	
	BUSINESS BANK DBA PRIME MORTGAGE	1	$137,000.00	0.02%	0	
	C&T MORTGAGE, INC.	1	$147,350.61	0.02%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$128,064.44	0.02%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$189,503.46	0.03%	0	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$240,000.00	0.03%	0	
	CAPITAL CENTER, L.L.C.	1	$154,893.62	0.02%	0	
	CAPSTONE LENDING CORP	1	$288,244.74	0.04%	0	
	CARTUS HOME LOANS	8	$1,874,250.00	0.25%	0	
	CBC	2	$606,975.49	0.08%	0	
	CENTENNIAL BANK, A CORPORATION	1	$225,000.00	0.03%	0	
		1	$262,000.00	0.04%	0	

	CENTENNIAL LENDING GROUP LLC					
	CENTRAL BANC MORTGAGE CORPORATION	1	$251,092.08	0.03%	0	
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$47,374.09	0.01%	0	
	CENTURY 21 MORTGAGE	6	$572,800.00	0.08%	0	
	CENTURY BANK	1	$78,000.00	0.01%	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	$258,000.00	0.03%	0	
	CITIBANK,N.A.	564	$94,248,664.60	12.68%	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$162,000.00	0.02%	0	
	CITY BANK MORTGAGE	1	$230,000.00	0.03%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$439,922.83	0.06%	0	
	CMC HOME LENDING	1	$159,575.89	0.02%	0	
	COLDWELL BANKER HOME LOANS	2	$464,527.00	0.06%	0	
	COLDWELL BANKER MORTGAGE	9	$1,004,992.68	0.14%	0	
	COLE TAYLOR BANK	43	$9,346,566.03	1.26%	0	
	COLLINS COMMUNITY CREDIT UNION	1	$99,719.61	0.01%	0	
	COLONIAL MORTGAGE COMPANY, LLC	1	$249,000.00	0.03%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$905,394.40	0.12%	0	
	COLONIAL SAVINGS, F.A.	1	$111,196.00	0.01%	0	
	COLUMBIA STATE BANK	1	$81,300.00	0.01%	0	
	COMERICA BANK	5	$628,680.25	0.08%	0	
	COMMONWEALTH MORTGAGE, LLC	1	$112,000.00	0.02%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$93,994.90	0.01%	0	
	COMMUNITY HOME LENDING, INC.	1	$227,000.00	0.03%	0	
	COMPASS BANK	16	$2,368,788.20	0.32%	0	
	CONNECTONE BANK	1	$233,000.00	0.03%	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$335,096.71	0.05%	0	
	CORNERSTONE HOME LENDING, INC.	1	$265,324.36	0.04%	0	
	CORP. INVESTORS MTG GROUP INC.	1	$179,200.00	0.02%	0	
		1	$286,705.07	0.04%	0	

	CORPORATE INVESTORS MORTGAGE GROUP					
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$94,738.19	0.01%	0	
	CREDIT UNION OF OHIO	1	$53,208.59	0.01%	0	
	CREDIT UNION OF TEXAS	1	$134,682.06	0.02%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$277,505.90	0.04%	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$363,942.39	0.05%	0	
	DE CAPITAL MORTGAGE, LLC	1	$131,250.00	0.02%	0	
	DESCO FEDERAL CREDIT UNION	2	$93,579.08	0.01%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$169,131.06	0.02%	0	
	DHI MORTGAGE COMPANY, LTD	1	$197,874.10	0.03%	0	
	DHI MORTGAGE COMPANY, LTD.	1	$398,199.60	0.05%	0	
	DISCOVER HOME LOANS, INC.	1	$185,592.60	0.02%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$768,197.67	0.1%	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$314,000.00	0.04%	0	
	DRAPER AND KRAMER MTG	1	$115,193.85	0.02%	0	
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	$73,600.00	0.01%	0	
	E MORTGAGE MANAGEMENT, LLC	1	$275,236.87	0.04%	0	
	EQUITABLE HOME MORTGAGE, INC	1	$124,663.96	0.02%	0	
	ERA MORTGAGE	2	$113,326.00	0.02%	0	
	EVERBANK	84	$14,315,109.51	1.93%	0	
	EVERETT FINANCIAL	1	$164,456.68	0.02%	0	
	EVOLVE BANK & TRUST	2	$321,600.00	0.04%	0	
	F&M BANK	1	$179,455.38	0.02%	0	
	F+M BANK	1	$240,751.02	0.03%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$132,432.81	0.02%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$388,980.77	0.05%	0	
	FEARON FINANCIAL, LLC	1	$136,000.00	0.02%	0	
	FEDCHOICE FEDERAL CREDIT	1	$63,331.69	0.01%	0	

	UNION					
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$176,080.67	0.02%	0	
	FIFTH THIRD MORTGAGE COMPANY	20	$3,460,226.90	0.47%	0	
	FIRST ADVANTAGE BANK	1	$155,000.00	0.02%	0	
	FIRST AMERICAN MORTGAGE, INC.	1	$417,000.00	0.06%	0	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON	1	$175,021.50	0.02%	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$261,774.19	0.04%	0	
	FIRST COLLINSVILLE BANK	1	$167,040.00	0.02%	0	
	FIRST COMMUNITY NATIONAL BANK	2	$272,950.43	0.04%	0	
	FIRST FINANCIAL BANK NA	1	$99,750.00	0.01%	0	
	FIRST FINANCIAL SERVICES	2	$582,500.00	0.08%	0	
	FIRST FINANCIAL SERVICES, INC.	1	$239,336.41	0.03%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$253,297.70	0.03%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$262,000.00	0.04%	0	
	FIRST HARRISON BANK	1	$132,000.00	0.02%	0	
	FIRST INDEPENDENCE	1	$67,822.29	0.01%	0	
	FIRST INTERNET BANK OF INDIANA	1	$303,182.73	0.04%	0	
	FIRST MONTANA BANK INC	1	$148,588.02	0.02%	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	$222,300.00	0.03%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,855.60	0.02%	0	
	FIRST NIAGARA BANK, N.A.	18	$2,526,525.00	0.34%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$115,000.00	0.02%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,230,349.95	0.17%	0	
	FLORIDA CAPITAL	1	$155,580.61	0.02%	0	
	FLORIDA COMMUNITY BANK, N.A.	1	$135,219.51	0.02%	0	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$102,914.65	0.01%	0	
	FORTUNE FINANCIAL INC	2	$595,500.00	0.08%	0	
	FOX MORTGAGE, INC	1	$142,044.00	0.02%	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$144,311.00	0.02%	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$102,950.00	0.01%	0	
	FREEDOM MORTGAGE CORPORATION	16	$2,541,856.55	0.34%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$177,166.17	0.02%	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$274,281.31	0.04%	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$134,000.00	0.02%	0	
	FRONTIER COMMUNITY BANK	1	$106,919.84	0.01%	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$466,000.00	0.06%	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$64,830.13	0.01%	0	
	GMH MORTGAGE SERVICES LLC	1	$136,631.70	0.02%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$312,800.00	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$182,900.00	0.02%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$316,732.75	0.04%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,070,147.45	0.14%	0	
	GREEN TREE SERVICING LLC	102	$18,227,654.19	2.45%	0	
	GREENLIGHT LOANS	1	$376,898.31	0.05%	0	
	GROUP ONE MORTGAGE INC.	1	$150,000.00	0.02%	0	
	GSF MORTGAGE CORPORATION	1	$216,911.29	0.03%	0	
	GUARANTEE MORTGAGE CORPORATION	1	$417,000.00	0.06%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,460,421.64	0.2%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$255,790.78	0.03%	0	
		1	$124,000.00	0.02%	0	

	HANOVER MORTGAGE COMPANY					
	HANTZ BANK	1	$263,259.77	0.04%	0	
	HERITAGE HOME MORTGAGE, LLC	1	$148,388.57	0.02%	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$242,000.00	0.03%	0	
	HOME FINANCE OF AMERICA INC.	1	$148,000.00	0.02%	0	
	HOME USA MORTGAGE, INC	1	$215,200.00	0.03%	0	
	HOMEBANC	1	$61,833.33	0.01%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$60,000.00	0.01%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$204,456.61	0.03%	0	
	HOMESERVICES LENDING, LLC	1	$109,000.00	0.01%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$517,520.00	0.07%	0	
	HOMESTAR MTG DBA HS MTG INC.	1	$332,000.00	0.04%	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,278,500.00	0.17%	0	
	HOMETOWN MORTGAGE SERVICES	1	$408,529.55	0.05%	0	
	HOMETRUST BANK	2	$320,130.38	0.04%	0	
	HOMETRUST MORTGAGE COMPANY	1	$203,716.21	0.03%	0	
	HOMEWARD RESIDENTIAL INC.	5	$798,746.14	0.11%	0	
	HONDA FEDERAL CREDIT UNION	1	$261,000.00	0.04%	0	
	HOUSTONIAN MORTGAGE	1	$287,247.34	0.04%	0	
	HURON VALLEY FINANCIAL, INC.	1	$150,000.00	0.02%	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$72,859.17	0.01%	0	
	INDEPENDENT BANK	1	$229,364.06	0.03%	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$208,429.53	0.03%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$209,676.11	0.03%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$306,000.00	0.04%	0	

	IQ CREDIT UNION	1	$137,754.04	0.02%	0	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$122,000.00	0.02%	0	
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSIO	1	$200,959.90	0.03%	0	
	JMAC LENDING, INC.	3	$710,175.64	0.1%	0	
	JPMORGAN CHASE BANK, N.A.	160	$33,605,206.23	4.52%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$303,892.34	0.04%	0	
	KENILWORTH FINANCIAL, INC	1	$99,734.94	0.01%	0	
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	$280,000.00	0.04%	0	
	KEYBANK NATIONAL ASSOCIATION	12	$1,572,334.71	0.21%	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$195,465.01	0.03%	0	
	LA CAPITOL FEDERAL CREDIT UNION	1	$135,650.00	0.02%	0	
	LAKE MICHIGAN CREDIT UNION	10	$1,121,929.82	0.15%	0	
	LASER LENDING, LLC	1	$162,567.93	0.02%	0	
	LAYTON STATE BANK	1	$287,203.69	0.04%	0	
	LEADER MORTGAGE COMPANY, INC.	1	$280,000.00	0.04%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$696,391.02	0.09%	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$124,668.66	0.02%	0	
	LINCOLN SAVINGS BANK	1	$67,819.75	0.01%	0	
	LOAN DEPOT	7	$1,108,046.11	0.15%	0	
	LOAN DEPOT (HARP)	2	$276,150.00	0.04%	0	
	LOAN ONE MORTGAGE CO INC	1	$142,620.95	0.02%	0	
	LOANDEPOT.COM, LLC	28	$6,420,250.00	0.86%	0	
	M&T BANK	8	$1,428,150.00	0.19%	0	
	M/I FINANCIAL CORP	1	$320,149.12	0.04%	0	
	M/I FINANCIAL CORPORATION	1	$219,425.05	0.03%	0	
	MACATAWA BANK	1	$275,607.51	0.04%	0	
	MAGNOLIA BANK	1	$147,214.27	0.02%	0	
	MAVERICK FUNDING CORP	1	$222,408.90	0.03%	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$154,600.00	0.02%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$362,462.03	0.05%	0	

	MEGA CAPITAL	1	$255,000.00	0.03%	0	
	MEGA CAPITAL FUNDING, INC	1	$295,000.00	0.04%	0	
	MGN FUNDING CORP.	1	$285,241.91	0.04%	0	
	MID PENN BANK	1	$396,584.89	0.05%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$166,600.00	0.02%	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$128,916.07	0.02%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$228,073.84	0.03%	0	
	MILITARY FAMILY HOME LOANS, LLC	6	$1,192,019.00	0.16%	0	
	MILLER HOME MORTGAGE, LLC.	1	$134,637.07	0.02%	0	
	MONARCH BANK	1	$139,612.90	0.02%	0	
	MORTGAGE 1 INC.	1	$209,850.14	0.03%	0	
	MORTGAGE AMERICA, INC.	4	$704,513.58	0.09%	0	
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	$412,500.00	0.06%	0	
	MORTGAGE MASTER	1	$200,500.00	0.03%	0	
	MORTGAGE MASTER, INC.	6	$1,439,050.97	0.19%	0	
	MORTGAGE NETWORK INC	1	$150,000.00	0.02%	0	
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$97,500.00	0.01%	0	
	MORTGAGE SERVICES III LLC	3	$514,000.00	0.07%	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$365,700.00	0.05%	0	
	MOUNTAIN WEST BANK	1	$267,299.61	0.04%	0	
	MOVEMENT MORTGAGE, LLC	1	$303,159.45	0.04%	0	
	MSA MORTGAGE LLC	1	$79,784.93	0.01%	0	
	MSA MORTGAGE, LLC	1	$314,165.04	0.04%	0	
	NATIONS LENDING CORPORATION	1	$305,925.34	0.04%	0	
	NATIONSTAR MORTGAGE	1	$197,183.33	0.03%	0	
	NATIONSTARMORTGAGE	145	$24,569,935.64	3.31%	0	
	NE MOVES MORTGAGE, LLC	1	$259,000.00	0.03%	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.03%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$141,915.96	0.02%	0	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$398,924.65	0.05%	0	
	NEW PENN FINANCIAL, LLC	3	$548,800.00	0.07%	0	
	NEW YORK COMMUNITY BANK	4	$1,374,014.30	0.18%	0	

	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$215,909.72	0.03%	0	
	NOLA LENDING GROUP, LLC	1	$143,618.30	0.02%	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$193,363.87	0.03%	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$336,612.61	0.05%	0	
	NORTHFIELD BANK	1	$158,354.74	0.02%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$184,488.48	0.02%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$412,524.97	0.06%	0	
	NTFN	1	$114,890.30	0.02%	0	
	NYCB MORTGAGE COMPANY, LLC	9	$2,018,716.06	0.27%	0	
	ONE NEVADA CREDIT UNION	1	$180,320.75	0.02%	0	
	OPES ADVISORS	1	$312,170.34	0.04%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$166,538.25	0.02%	0	
	PACIFIC TRUST BANK, FSB	2	$443,377.21	0.06%	0	
	PACOR MORTGAGE CORP	1	$99,734.94	0.01%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$153,158.84	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$161,567.10	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$170,546.74	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$398,954.64	0.05%	0	
	PBC CREDIT UNION	1	$72,850.83	0.01%	0	
	PEAPACK-GLADESTONE BANK	1	$351,053.69	0.05%	0	
	PENNYMAC LOAN SERVICES, LLC	10	$1,691,505.46	0.23%	0	
	PEOPLES BANK	1	$208,529.90	0.03%	0	
	PEOPLES BANK, A KANSAS CORPORATION.	1	$358,326.47	0.05%	0	
	PEOPLES HOME EQUITY INC.	1	$220,000.00	0.03%	0	
	PEOPLES TRUST & SAVINGS BANK	1	$106,400.00	0.01%	0	
	PERL MORTGAGE, INC.	1	$189,197.16	0.03%	0	
	PHH HOME LOANS, LLC	1	$153,750.00	0.02%	0	

	PHH MORTGAGE CORPORATION	61	$8,742,891.42	1.18%	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$159,500.00	0.02%	0	
	PIKE CREEK MORTGAGE SERVICES INC.	1	$151,150.00	0.02%	0	
	PINNACLE BANK	1	$90,000.00	0.01%	0	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$255,500.00	0.03%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$648,261.98	0.09%	0	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$254,304.75	0.03%	0	
	PLATINUM MORTGAGE	3	$586,353.50	0.08%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	188	$31,728,176.58	4.27%	0	
	POLARIS HOME FUNDING CORPORATION	1	$96,945.97	0.01%	0	
	POLI MORTGAGE GROUP INC.	2	$490,193.49	0.07%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$171,000.00	0.02%	0	
	PREMIER HOME MORTGAGE, INC.	1	$175,000.00	0.02%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$327,135.72	0.04%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$721,211.95	0.1%	0	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPOR	1	$229,277.30	0.03%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,610,901.05	0.49%	0	
	PROGRESS BANK & TRUST	1	$124,702.25	0.02%	0	
	PROSPERITY BANK	1	$129,000.00	0.02%	0	
	PROSPERITY MORTGAGE COMPANY	2	$382,748.35	0.05%	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$325,810.45	0.04%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$418,600.00	0.06%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$167,500.00	0.02%	0	
	QUICKEN LOANS INC.	457	$97,835,940.23	13.17%	0	
		1	$159,500.00	0.02%	0	

	RADIUS FINANCIAL GROUP INC					
	RANDOLPH BANK & TRUST COMPANY	1	$105,000.00	0.01%	0	
	RANDOLPH BANK AND TRUST COMPANY	3	$486,200.00	0.07%	0	
	RBS CITIZENS, NA	54	$8,219,267.86	1.11%	0	
	REGENCY MORTGAGE CORP.	1	$118,000.00	0.02%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	20	$2,572,027.68	0.35%	0	
	RELIANCE FIRST CAPITAL	1	$322,654.57	0.04%	0	
	RELIANT MORTGAGE COMPANY LLC	1	$193,600.00	0.03%	0	
	RELIANT MORTGAGE COMPANY, LLC	3	$733,011.01	0.1%	0	
	REPUBLIC BANK & TRUST	1	$415,910.22	0.06%	0	
	REPUBLIC STATE MORTGAGE COMPANY	2	$273,459.00	0.04%	0	
	RESIDENTIAL FINANCE CORPORATION	1	$127,546.36	0.02%	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$269,274.14	0.04%	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$321,608.30	0.04%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	$870,599.21	0.12%	0	
	RJS, INC., A CALIFORNIA CORPORATION	1	$193,478.46	0.03%	0	
	ROUNDPOINT MORTGAGE COMPANY	5	$1,188,600.00	0.16%	0	
	ROYAL UNITED MORTGAGE LLC	1	$225,000.00	0.03%	0	
	RP FUNDING, INC.	3	$490,678.64	0.07%	0	
	RUOFF MORTGAGE COMPANY, INC.	1	$120,000.00	0.02%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$181,510.72	0.02%	0	
	SCBT	1	$52,500.31	0.01%	0	
	SEACOAST NATIONAL BANK	1	$215,003.86	0.03%	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$67,822.29	0.01%	0	
	SECURITY STATE BANK & TRUST	1	$282,200.00	0.04%	0	
	SFMC, LP	1	$174,466.31	0.02%	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,475.00	0.02%	0	

	SHELTER MORTGAGE COMPANY, LLC	1	$373,963.13	0.05%	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$157,700.00	0.02%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$143,400.00	0.02%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$168,053.36	0.02%	0	
	SILVERTON MORTGAGE SPECIALISTS	1	$139,000.00	0.02%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$206,692.83	0.03%	0	
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$279,236.59	0.04%	0	
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$108,421.12	0.01%	0	
	SOUTHERN RTUST MORTGAGE, LLC	1	$99,723.51	0.01%	0	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	$324,821.67	0.04%	0	
	SOVEREIGN BANK, N.A.	3	$611,540.00	0.08%	0	
	ST. LOUIS BANK	1	$69,814.45	0.01%	0	
	STATE FARM BANK, F.S.B.	9	$1,050,101.92	0.14%	0	
	STEARNS LENDING INC.	21	$4,377,021.91	0.59%	0	
	STEPSTONE MORTGAGE COMPANY, INC.	1	$409,000.00	0.06%	0	
	STOCKMAN BANK OF MONTANA	2	$436,600.00	0.06%	0	
	STONEGATE MORTGAGE CORPORATION	10	$2,229,025.00	0.3%	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	$190,400.00	0.03%	0	
	SUMMIT MTG BANKERS	1	$305,000.00	0.04%	0	
	SUN FEDERAL CREDIT UNION	1	$81,000.00	0.01%	0	
	SUNMARK FEDERAL CREDIT UNION	1	$59,900.00	0.01%	0	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$154,589.15	0.02%	0	
	SUNTRUST MORTGAGE, INC.	36	$7,211,642.26	0.97%	0	
	SYNOVUS MORTGAGE CORP.	1	$54,956.01	0.01%	0	
	TATOM LENDING LLC	1	$166,000.00	0.02%	0	
	TERRACE MORTGAGE COMPANY	1	$292,212.31	0.04%	0	
	TEXANS CREDIT UNION	1	$80,000.00	0.01%	0	

	THE BANK OF MAINE	2	$224,435.10	0.03%	0	
	THE CITIZENS NATIONAL BANK	1	$145,500.00	0.02%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$212,419.26	0.03%	0	
	THE COUNTY BANK	1	$56,842.39	0.01%	0	
	THE EQUITABLE BANK, SSB	1	$222,400.00	0.03%	0	
	THE F&M BANK & TRUST COMPANY	1	$101,721.90	0.01%	0	
	THE HUNTINGTON NATIONAL BANK	12	$1,580,698.09	0.21%	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$322,031.93	0.04%	0	
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$134,400.00	0.02%	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$294,428.03	0.04%	0	
	TOWNE BANK	1	$44,879.03	0.01%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$190,743.05	0.03%	0	
	TRADITION MORTGAGE	1	$410,000.00	0.06%	0	
	TRIDENT MORTGAGE CO., LP	1	$216,600.00	0.03%	0	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$124,497.77	0.02%	0	
	TRUSTMARK NATIONAL BANK	1	$82,385.67	0.01%	0	
	TRUSTWORTHY MORTGAGE CORP	1	$209,426.79	0.03%	0	
	TUCKER MORTGAGE, LLC	1	$240,632.81	0.03%	0	
	U.S. BANK N.A.	14	$1,892,150.77	0.25%	0	
	UBS AG, TAMPA BRANCH	3	$601,045.38	0.08%	0	
	UNION HOME MORTGAGE CORP. , A CORPORATION	1	$359,018.47	0.05%	0	
	UNITED BANK INC.	2	$285,499.97	0.04%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$302,048.56	0.04%	0	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$184,296.15	0.02%	0	
	US MORTGAGE NETWORK	2	$275,742.54	0.04%	0	
	USE CREDIT UNION	1	$150,594.05	0.02%	0	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$394,414.09	0.05%	0	
	WEICHERT FINANCIAL SERVICES	2	$392,000.00	0.05%	0	

		WELLS FARGO BANK, N.A.	1,148	$206,343,742.72	27.77%	0	
		WEST SUBURBAN BANK, A CORPORATION	1	$150,000.00	0.02%	0	
		WESTAR MORTGAGE, INC.	1	$185,000.00	0.02%	0	
		WHOLESALE CAPITAL CORPORATION	1	$146,615.83	0.02%	0	
		WHOLESALE CAPITAL CORPORATION,	1	$234,097.66	0.03%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$299,204.80	0.04%	0	
		WILLOW BEND	1	$211,445.97	0.03%	0	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$132,500.00	0.02%	0	
		WINDOM CAPITAL, INC.	2	$714,586.42	0.1%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$235,330.05	0.03%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$373,991.86	0.05%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$148,089.40	0.02%	0	
		WINTRUST/BARRINGTON	1	$104,500.00	0.01%	0	
		WORTHINGTON FEDERAL BANK	1	$186,497.27	0.03%	0	
		WR STARKEY	1	$214,868.96	0.03%	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$177,172.07	0.02%	0	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$280,703.13	0.04%	0	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$596,560.70	0.08%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$484,000.00	0.07%	0	
		Unavailable	1	$184,488.48	-0.01%	0	
Total			**4,071**	**$743,122,853.18**	**100%**	**0**	
31418AYF9		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$151,000.00	0.04%	0	
		1ST SOURCE BANK	28	$3,837,319.61	1.13%	0	
			3	$353,666.31	0.1%	0	

	ACADIANA MORTGAGE OF LOUISIANA, INC.					
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$213,440.00	0.06%	0	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$135,000.00	0.04%	0	
	ALL AMERICAN HOME LENDING INC.	1	$107,200.00	0.03%	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	$70,101.44	0.02%	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	$124,569.29	0.04%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$170,750.15	0.05%	0	
	AMERICAN NATIONAL BANK	1	$92,028.65	0.03%	0	
	AMERICAN TRUST & SAVINGS BANK	1	$114,745.23	0.03%	0	
	AMERISAVE MORTGAGE CORPORATION	8	$1,888,170.01	0.56%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$125,000.00	0.04%	0	
	ANCHOR MORTGAGE SERVICES, INC.	12	$2,270,540.55	0.67%	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$463,416.23	0.14%	0	
	ASCENT HOME LENDING, LLC	1	$257,268.41	0.08%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$984,000.00	0.29%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$729,368.21	0.21%	0	
	BANKFIRST FINANCIAL SERVICES	1	$90,000.00	0.03%	0	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$329,179.25	0.1%	0	
	BREMER BANK NATIONAL ASSOCIATION	2	$275,073.58	0.08%	0	
	BRIDGEWATER CAPITAL, INC.	1	$65,000.00	0.02%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	$1,228,790.79	0.36%	0	
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$35,944.22	0.01%	0	
	C & F MORTGAGE CORP.	1	$227,196.93	0.07%	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$67,471.50	0.02%	0	
	CBC NATIONAL BANK.	1	$239,669.34	0.07%	0	

	CMC HOME LENDING	2	$400,811.06	0.12%	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$407,470.54	0.12%	0	
	CORNERSTONE HOME LENDING, INC.	94	$26,003,569.23	7.65%	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$495,514.95	0.15%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	15	$3,883,163.14	1.14%	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$72,406.68	0.02%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$130,000.00	0.04%	0	
	DHI MORTGAGE COMPANY LTD	13	$1,977,944.29	0.58%	0	
	DHI MORTGAGE COMPANY, LTD.	14	$2,140,094.30	0.63%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$358,149.00	0.11%	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	4	$1,343,133.00	0.4%	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$220,390.00	0.06%	0	
	DIVERSIFIED MORTGAGE CORPORATION	3	$484,383.03	0.14%	0	
	EMBRACE HOME LOANS, INC	1	$148,018.38	0.04%	0	
	EMBRACE HOME LOANS, INC.	148	$25,180,513.39	7.41%	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	$218,000.00	0.06%	0	
	EVERBANK	107	$29,572,205.78	8.7%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,065,850.00	0.31%	0	
	FBT MORTGAGE, LLC	8	$1,239,682.72	0.36%	0	
	FIRST AMERICAN BANK	7	$833,274.87	0.25%	0	
	FIRST BANK AND TRUST-BROOKINGS	1	$134,950.00	0.04%	0	
	FIRST HOME MORTGAGE CORPORATION	1	$397,188.07	0.12%	0	
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$121,097.45	0.04%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$400,300.00	0.12%	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$148,387.03	0.04%	0	
		1	$260,860.00	0.08%	0	

	GATEWAY MORTGAGE GROUP LLC.					
	GATEWAY MORTGAGE GROUP, LLC	8	$1,872,283.00	0.55%	0	
	GEORGE MASON MORTGAGE	1	$115,288.06	0.03%	0	
	GEORGE MASON MORTGAGE, LLC	1	$249,959.30	0.07%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$159,784.47	0.05%	0	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	$1,001,723.12	0.29%	0	
	GREAT WESTERN BANK	3	$317,200.29	0.09%	0	
	GSF MORTGAGE CORPORATION	1	$151,499.20	0.04%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,093,890.99	0.32%	0	
	HANOVER MORTGAGE COMPANY	1	$67,920.00	0.02%	0	
	HANSCOM FEDERAL CREDIT UNION	12	$3,107,323.00	0.91%	0	
	HOMEFIRST MORTGAGE, LLC	4	$737,341.62	0.22%	0	
	HOMESTREET BANK	1	$130,785.24	0.04%	0	
	IAB FINANCIAL BANK NORTH	1	$230,000.00	0.07%	0	
	INFINITY MORTGAGE CORPORATION	1	$85,000.00	0.03%	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$259,600.00	0.08%	0	
	INTERTRUST MORTGAGE, L. L. C.	2	$150,000.00	0.04%	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$178,612.59	0.05%	0	
	JPMORGAN CHASE BANK, N.A.	9	$932,309.27	0.27%	0	
	LINCOLN SAVINGS BANK	1	$285,475.00	0.08%	0	
	MAJESTY MORTGAGE INC.	1	$47,540.12	0.01%	0	
	MARQUETTE BANK.	1	$241,281.85	0.07%	0	
	MCGOWIN-KING MORTGAGE, LLC	1	$237,500.00	0.07%	0	
	MDKJR2, INC	1	$83,400.00	0.02%	0	
	MECHANICS BANK	4	$743,632.29	0.22%	0	
	METRO MORTGAGE CORPORATION	2	$412,560.00	0.12%	0	
	METROPOLITAN BANK	8	$1,782,288.38	0.52%	0	

	MIDWESTONE BANK	7	$613,735.83	0.18%	0	
	MORTGAGE ACCESS CORP	2	$263,286.94	0.08%	0	
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	$211,600.00	0.06%	0	
	MOVEMENT MORTGAGE	1	$155,008.53	0.05%	0	
	MOVEMENT MORTGAGE LLC	2	$336,069.46	0.1%	0	
	MOVEMENT MORTGAGE, LLC	4	$843,034.95	0.25%	0	
	MOVEMENT MORTGAGE, LLC.	1	$185,062.40	0.05%	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,200.00	0.04%	0	
	NEW PENN FINANCIAL, LLC	389	$105,413,125.21	31.01%	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,493.06	0.05%	0	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$179,778.67	0.05%	0	
	NVR MORTGAGE FINANCE, INC.	112	$30,992,659.44	9.12%	0	
	NYCB MORTGAGE COMPANY, LLC	6	$421,039.62	0.12%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$78,323.34	0.02%	0	
	PENNYMAC LOAN SERVICES, LLC	42	$7,128,241.16	2.1%	0	
	PEOPLES BANK	1	$591,970.74	0.17%	0	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$221,058.51	0.07%	0	
	PHH HOME LOANS, LLC	2	$287,720.62	0.08%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$134,635.63	0.04%	0	
	PIONEER BANK	1	$91,876.08	0.03%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,156,519.06	0.34%	0	
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	$247,106.51	0.07%	0	
	PRESIDENTIAL BANK, FSB	2	$676,722.21	0.2%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,758.30	0.03%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$6,261,326.72	1.84%	0	
	PRIORITYONE BANK	1	$155,295.23	0.05%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$228,082.00	0.07%	0	

	RMC VANGUARD MORTGAGE CORPORATION	1	$415,452.19	0.12%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$67,357.08	0.02%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	$399,658.91	0.12%	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$226,050.94	0.07%	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$320,000.00	0.09%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$269,145.10	0.08%	0	
	SUMMIT MORTGAGE CORPORATION	1	$151,808.77	0.04%	0	
	SUN WEST MORTGAGE COMPANY, INC.	59	$12,826,137.56	3.77%	0	
	SUNWEST MORTGAGE COMPANY, INC	4	$884,148.68	0.26%	0	
	SUNWEST MORTGAGE COMPANY,INC	1	$163,930.00	0.05%	0	
	SWINFORD CAPITAL CORPORATION	1	$79,648.40	0.02%	0	
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	6	$857,356.56	0.25%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$84,000.00	0.02%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$163,400.00	0.05%	0	
	THE MORTGAGE CONNECTION, LLC	3	$488,950.00	0.14%	0	
	TOWNE MORTGAGE	1	$200,565.00	0.06%	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$214,106.42	0.06%	0	
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$163,200.00	0.05%	0	
	TOWNEBANK MORTGAGE	5	$799,308.61	0.24%	0	
	TRUST MORTGAGE LENDING DBA TRUST LENDING	2	$314,456.31	0.09%	0	
	TRUSTMARK NATIONAL BANK	147	$23,611,863.14	6.95%	0	
	U.S. BANK N.A.	4	$509,291.64	0.15%	0	
	UNION MORTGAGE GROUP	1	$218,936.61	0.06%	0	
	UNITED MISSISSIPPI BANK	1	$212,000.00	0.06%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$233,000.00	0.07%	0	
	US BANK, NATIONAL ASSOCIATION	1	$121,066.70	0.04%	0	

		VALLEY BANK	4	$573,461.54	0.17%	0	
		VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	$146,107.34	0.04%	0	
		VIG MORTGAGE CORP	1	$107,708.51	0.03%	0	
		VILLAGE BANK MORTGAGE CORP.	3	$755,360.61	0.22%	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$150,165.14	0.04%	0	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$228,398.83	0.07%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$92,500.24	0.03%	0	
		WEICHERT FINANCIAL SERVICES	42	$9,418,262.66	2.77%	0	
		WELLS FARGO BANK, N.A.	1	$189,415.15	0.06%	0	
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$51,557.29	0.04%	0	
Total			**1,526**	**$339,953,970.55**	**100%**	**0**	
31418AYG7		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$208,683.66	0.22%	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$164,052.26	0.17%	0	
		BANK OF AMERICA, N.A.	1	$181,122.00	0.19%	0	
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$230,200.00	0.24%	0	
		BRANCH BANKING AND TRUST COMPANY	6	$752,159.88	0.78%	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$162,300.76	0.17%	0	
		COMPASS BANK	6	$977,978.24	1.01%	0	
		EVERBAN	1	$199,724.45	0.21%	0	
		EVERBANK	9	$1,444,174.62	1.5%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,294.66	0.27%	0	
		FFSI, INC, A CORPORATION.	1	$284,807.22	0.29%	0	
		FIFTH THIRD MORTGAGE COMPANY	13	$2,281,632.48	2.36%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$282,650.00	0.29%	0	
		FREEDOM MORTGAGE CORPORATION	3	$508,725.09	0.53%	0	
		GEORGIA SAVINGS AND LOAN	1	$163,552.36	0.17%	0	

		GREEN TREE SERVICING LLC	112	$21,566,243.78	22.34%	0	
		GREENLIGHT LOANS	3	$677,690.08	0.7%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$397,759.00	0.41%	0	
		JPMORGAN CHASE BANK, N.A.	9	$1,850,986.99	1.92%	0	
		LOAN DEPOT	5	$1,330,765.18	1.38%	0	
		LOAN DEPOT (HARP)	5	$994,239.91	1.03%	0	
		LOANDEPOT.COM, LLC	2	$277,816.71	0.29%	0	
		MORTGAGE AMERICA INC.	1	$207,101.17	0.21%	0	
		MORTGAGE AMERICA, INC.	1	$355,221.71	0.37%	0	
		NATIONS LENDING CORPORATION	2	$601,847.00	0.62%	0	
		NATIONSTAR MORTGAGE	3	$755,423.07	0.78%	0	
		NATIONSTARMORTGAGE	160	$32,018,286.77	33.16%	0	
		NEW PENN FINANCIAL, LLC	2	$566,750.00	0.59%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$214,889.93	0.22%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$221,634.60	0.23%	0	
		NYCB MORTGAGE COMPANY, LLC	2	$388,773.89	0.4%	0	
		PENNYMAC LOAN SERVICES, LLC	1	$121,450.00	0.13%	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$196,387.63	0.2%	0	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$164,869.79	0.17%	0	
		PHH MORTGAGE CORPORATION	5	$1,005,252.03	1.04%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$489,329.91	0.51%	0	
		QUICKEN LOANS INC.	39	$8,578,338.54	8.88%	0	
		RUOFF MORTGAGE COMPANY INC	1	$118,000.00	0.12%	0	
		STATE FARM BANK, F.S.B.	2	$394,423.40	0.41%	0	
		SUNTRUST MORTGAGE, INC.	45	$7,474,442.51	7.74%	0	
		THE HUNTINGTON NATIONAL BANK	17	$2,354,796.92	2.44%	0	
		U.S. BANK N.A.	39	$5,129,334.51	5.31%	0	
Total			**511**	**$96,555,112.71**	**100%**	**0**	
31418AYH5		AAA CAPITAL INVESTMENT, INC .	1	$295,000.00	0.09%	0	
			1	$244,300.00	0.07%	0	

	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC					
	AMERICAN HEARTLAND BANK AND TRUST	2	$389,500.00	0.12%	0	
	AMERICAN PREFERRED LENDING	1	$366,977.00	0.11%	0	
	BANK OF AMERICA, N.A.	4	$1,204,159.01	0.36%	0	
	BRANCH BANKING AND TRUST COMPANY	6	$1,220,624.13	0.36%	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$257,524.00	0.08%	0	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$390,235.94	0.12%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$207,540.14	0.06%	0	
	CARTUS HOME LOANS	1	$198,800.00	0.06%	0	
	CENTURY 21 MORTGAGE	1	$145,750.00	0.04%	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$266,763.95	0.08%	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	$204,000.00	0.06%	0	
	COLDWELL BANKER MORTGAGE	5	$528,138.00	0.16%	0	
	EVOLVE BANK & TRUST	1	$175,600.00	0.05%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,475.35	0.12%	0	
	FIFTH THIRD MORTGAGE COMPANY	51	$7,686,254.77	2.29%	0	
	FIRST COMMUNITY BANK (VA)	1	$392,981.82	0.12%	0	
	FIRST OPTION MORTGAGE LLC	1	$159,032.00	0.05%	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$101,871.67	0.03%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,462,148.14	0.44%	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$124,268.14	0.04%	0	
	FREEDOM MORTGAGE CORPORATION	3	$429,335.45	0.13%	0	
	GATEWAY BANK OF CENTRAL FLORIDA	1	$237,672.10	0.07%	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$281,565.49	0.08%	0	
	GREEN TREE SERVICING LLC	632	$113,332,525.78	33.73%	0	
	GREENLIGHT LOANS	2	$266,553.75	0.08%	0	

	GROUP ONE MORTGAGE, INC.	2	$286,000.00	0.09%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$913,648.03	0.27%	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,239,230.00	0.37%	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.05%	0	
	INTEGRA MORTGAGE CORP.	1	$98,500.00	0.03%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$134,027.28	0.04%	0	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$336,000.00	0.1%	0	
	JPMORGAN CHASE BANK, N.A.	137	$27,961,228.60	8.32%	0	
	KOHLER CREDIT UNION	1	$136,532.00	0.04%	0	
	LEND SMART MORTGAGE LLC	1	$179,500.00	0.05%	0	
	LEND SMART MORTGAGE, LLC	1	$200,647.24	0.06%	0	
	LOAN DEPOT	24	$4,196,757.91	1.25%	0	
	LOAN DEPOT (HARP)	13	$2,291,062.90	0.68%	0	
	LOANDEPOT.COM, LLC	17	$3,069,607.37	0.91%	0	
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$378,000.00	0.11%	0	
	MILEND INC, A GEORGIA CORPORATION	1	$114,402.54	0.03%	0	
	NATIONS LENDING CORPORATION, A CORPORATION	3	$727,038.13	0.22%	0	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$201,600.00	0.06%	0	
	NATIONSTARMORTGAGE	402	$76,166,791.46	22.67%	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$136,224.42	0.04%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$215,537.20	0.06%	0	
	NEW PENN FINANCIAL, LLC	13	$2,958,232.74	0.88%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$315,783.61	0.09%	0	
	NYCB MORTGAGE COMPANY, LLC	1	$235,800.00	0.07%	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$302,618.78	0.09%	0	
	ONEWEST BANK, FSB	35	$8,038,194.51	2.39%	0	
		1	$295,059.94	0.09%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	17	$3,313,165.15	0.99%	0	
	PHH HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	$99,747.87	0.03%	0	
	PHH MORTGAGE CORPORATION	28	$4,791,477.58	1.43%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,071,349.94	0.32%	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,711.29	0.1%	0	
	QUICKEN LOANS INC.	234	$46,629,784.01	13.88%	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	$228,212.52	0.07%	0	
	SCHAEFER MORTGAGE CORP.	1	$287,537.78	0.09%	0	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$271,250.00	0.08%	0	
	SILVERTON MORTGAGE SPECIALISTS	1	$124,000.00	0.04%	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$164,582.59	0.05%	0	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$353,500.00	0.11%	0	
	STATE FARM BANK, F.S.B.	1	$248,979.09	0.07%	0	
	STONEGATE MORTGAGE CORPORATION	4	$952,600.00	0.28%	0	
	SUNTRUST MORTGAGE, INC.	22	$4,581,911.81	1.36%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$206,000.00	0.06%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	$345,470.73	0.1%	0	
	THE HUNTINGTON NATIONAL BANK	10	$1,557,421.35	0.46%	0	
	THE LENDING COMPANY, INC.	1	$91,285.00	0.03%	0	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$79,384.32	0.02%	0	
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$217,725.73	0.06%	0	
	U.S. BANK N.A.	49	$6,754,101.27	2.01%	0	
	U.S. MORTGAGE CORPORATION	1	$78,500.00	0.02%	0	
	UMB BANK, N.A.	1	$116,350.00	0.03%	0	

		VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$260,225.85	0.08%	0	
		WEICHERT FINANCIAL SERVICES	1	$265,400.00	0.08%	0	
		Unavailable	1	$234,617.81	0.09%	0	
Total			**1,791**	**$335,949,912.98**	**100%**	**0**	
31418AYJ1		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$165,000.00	0.09%	0	
		BANK OF AMERICA, N.A.	3	$575,684.70	0.33%	0	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$207,700.00	0.12%	0	
		BLUFI LENDING CORPORATION	1	$288,468.74	0.17%	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$219,000.00	0.13%	0	
		CARTUS HOME LOANS	1	$367,150.00	0.21%	0	
		CENTURY 21 MORTGAGE	2	$246,940.00	0.14%	0	
		CENTURY 21 MORTGAGE CORPORATION	1	$155,014.00	0.09%	0	
		COLDWELL BANKER HOME LOANS	3	$378,024.00	0.22%	0	
		COLDWELL BANKER MORTGAGE	5	$721,572.00	0.41%	0	
		DAS ACQUISITION COMPANY LLC	1	$137,000.00	0.08%	0	
		EMBRACE HOME LOANS, INC.	7	$1,062,522.60	0.61%	0	
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$273,663.10	0.16%	0	
		ERA MORTGAGE	4	$310,450.00	0.18%	0	
		ERA MORTGAGE CORPORATION	1	$186,817.33	0.11%	0	
		EVOLVE BANK & TRUST	1	$281,000.00	0.16%	0	
		FIFTH THIRD MORTGAGE COMPANY	2	$453,822.49	0.26%	0	
		FIRSTCO MORTGAGE CORP.	1	$74,300.00	0.04%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$382,500.00	0.22%	0	
		GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	$236,425.00	0.14%	0	
		GREEN TREE SERVICING LLC	93	$14,987,874.66	8.61%	0	
		GREENLIGHT LOANS	1	$130,239.66	0.07%	0	
		GSF MORTGAGE CORPORATION	1	$116,466.26	0.07%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,000.00	0.1%	0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$466,700.00	0.27%	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$127,500.00	0.07%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$214,369.00	0.12%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	$121,200.00	0.07%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$154,572.49	0.09%	0	
	JPMORGAN CHASE BANK, N.A.	218	$34,991,355.39	20.1%	0	
	LOAN DEPOT (HARP)	5	$1,059,745.35	0.61%	0	
	LOANDEPOT.COM, LLC	14	$2,848,840.49	1.64%	0	
	MENNA COMPANY	1	$80,900.00	0.05%	0	
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.2%	0	
	NATIONS LENDING CORPORATION	1	$245,356.00	0.14%	0	
	NATIONSTAR MORTGAGE	1	$341,279.85	0.2%	0	
	NATIONSTARMORTGAGE	43	$7,579,150.90	4.35%	0	
	NEW PENN FINANCIAL, LLC	23	$4,852,769.00	2.79%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$216,211.70	0.12%	0	
	ONEWEST BANK, FSB	56	$10,924,415.00	6.28%	0	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$156,066.56	0.09%	0	
	PENNYMAC LOAN SERVICES, LLC	4	$933,254.98	0.54%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$183,414.05	0.11%	0	
	PHH MORTGAGE CORPORATION	39	$5,729,364.97	3.29%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$2,874,192.74	1.65%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$457,637.40	0.26%	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$260,087.12	0.15%	0	
	QUICKEN LOANS INC.	380	$71,931,833.79	41.32%	0	

		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	$282,500.00	0.16%	0	
		ROYAL UNITED MORTGAGE LLC	1	$50,000.00	0.03%	0	
		STATE FARM BANK, F.S.B.	1	$172,000.00	0.1%	0	
		SUNTRUST MORTGAGE, INC.	18	$3,111,721.22	1.79%	0	
		THE HUNTINGTON NATIONAL BANK	6	$505,301.91	0.29%	0	
		VANTAGE POINT BANK	1	$119,874.57	0.07%	0	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$85,800.00	0.05%	0	
		WEICHERT FINANCIAL SERVICES	2	$512,300.00	0.28%	0	
Total			**983**	**$174,066,349.02**	**100%**	**0**	
31418AYK8		1ST SOURCE BANK	1	$85,000.00	0.28%	0	
		ALLIANCE WEST MORTGAGE, INC.	1	$377,000.00	1.26%	0	
		AMERISAVE MORTGAGE CORPORATION	4	$675,800.00	2.26%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$324,500.00	1.09%	0	
		BANK OF AMERICA, N.A.	19	$1,951,621.44	6.53%	0	
		BRANCH BANKING AND TRUST COMPANY	6	$726,156.51	2.43%	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$326,525.79	1.09%	0	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$161,000.00	0.54%	0	
		CORNERSTONE HOME LENDING, INC.	2	$574,980.98	1.92%	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$218,595.08	0.73%	0	
		EMBRACE HOME LOANS, INC.	16	$3,632,840.36	12.16%	0	
		EVERBANK	30	$6,245,178.38	20.91%	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$215,000.00	0.72%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$160,895.81	0.54%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$965,038.75	3.23%	0	
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$126,088.88	0.42%	0	
		I MORTGAGE.COM, INC.	1	$299,760.00	1%	0	

		IMORTGAGE COM INC	1	$224,936.00	0.75%	0	
		IMORTGAGE. COM, INC.	1	$112,265.00	0.38%	0	
		IMORTGAGE.COM, INC..	1	$100,000.00	0.33%	0	
		M&T BANK	8	$983,818.65	3.29%	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,320.95	1.38%	0	
		NEW PENN FINANCIAL, LLC	7	$1,368,584.00	4.58%	0	
		PACIFIC TRUST BANK	1	$117,684.42	0.39%	0	
		PENNYMAC LOAN SERVICES, LLC	2	$537,339.01	1.8%	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$306,742.14	1.03%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$6,789,370.36	22.73%	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$650,117.54	2.18%	0	
		PRIORITY HOME LENDING, LLC	1	$278,778.66	0.93%	0	
		THE FEDERAL SAVINGS BANK	1	$313,116.76	1.05%	0	
		TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	$130,750.00	0.44%	0	
		TRUSTMARK NATIONAL BANK	2	$400,773.83	1.34%	0	
		USA DIRECT FUNDING, A CORPORATION	1	$77,161.95	0.29%	0	
Total			**157**	**$29,870,741.25**	**100%**	**0**	
31418AYL6		1ST SOURCE BANK	2	$388,920.00	0.85%	0	
		ADELO MORTGAGE, INC.	1	$101,883.00	0.22%	0	
		ADVISORS CAPITAL INC	1	$82,450.00	0.18%	0	
		AMERICAN BANK & TRUST COMPANY, NA	1	$129,495.00	0.28%	0	
		AMERICAN FINANCIAL FUNDING CORP	1	$199,754.08	0.44%	0	
		AMERICAN SECURITY MORTGAGE CORP.	2	$155,000.00	0.34%	0	
		AMERISAVE MORTGAGE CORPORATION	3	$294,810.47	0.64%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$104,882.34	0.23%	0	
		ANCHOR MORTGAGE SERVICES, INC.	2	$316,393.18	0.69%	0	
		AXIA FINANCIAL	1	$82,255.99	0.18%	0	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$99,630.14	0.22%	0	

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$260,877.34	0.57%	0	
	CENTURY BANK	1	$156,815.68	0.34%	0	
	CHEMTOV MORTGAGE GROUP CORP	1	$97,879.51	0.21%	0	
	CORNERSTONE HOME LENDING, INC.	6	$1,665,000.83	3.64%	0	
	DHI MORTGAGE COMPANY LTD	1	$99,761.44	0.22%	0	
	DHI MORTGAGE COMPANY, LTD.	2	$297,412.00	0.65%	0	
	DMD FINANCIAL CORPORATION	1	$90,141.56	0.2%	0	
	EMBRACE HOME LOANS, INC.	17	$2,922,234.77	6.39%	0	
	FBT MORTGAGE, LLC	3	$448,164.15	0.98%	0	
	FLAGSTONE FINANCIAL SERVICES, INC	1	$165,750.00	0.36%	0	
	FLORIDA CAPTIAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$99,750.00	0.22%	0	
	FREEDOM MORTGAGE CORPORATION	1	$320,000.00	0.7%	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$112,000.00	0.25%	0	
	GATEWAY MORTGAGE GROUP LLC.	2	$143,625.00	0.31%	0	
	GL FINANCIAL SERVICES, LLC	1	$65,000.00	0.14%	0	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	$1,351,965.61	2.96%	0	
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	$211,500.00	0.46%	0	
	GREAT WESTERN BANK	2	$141,781.35	0.31%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,276,801.26	7.17%	0	
	GUILD	1	$241,437.15	0.53%	0	
	GUILD MORTGAGE	5	$1,069,695.52	2.34%	0	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$105,878.41	0.23%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$284,649.57	0.62%	0	
	HOME FEDERAL SAVINGS BANK	1	$79,231.87	0.17%	0	
	HOMEFIRST MORTGAGE, LLC	1	$154,023.13	0.34%	0	
	HOMELAND MORTGAGE, LLC	1	$174,794.55	0.38%	0	

	HOMESTREET	3	$635,191.59	1.39%	0	
	IDEAL LENDING SOLUTIONS, INC	1	$119,700.00	0.26%	0	
	INLANTA MORTGAGE INC	1	$206,846.17	0.45%	0	
	INSIDER MORTGAGE CORP	1	$417,000.00	0.91%	0	
	INTERTRUST MORTGAGE, L. L. C.	1	$99,000.00	0.22%	0	
	J PHILIPS MORTGAGE, INC	1	$63,750.00	0.14%	0	
	JLB CORPORATION	1	$166,650.00	0.36%	0	
	JPMORGAN CHASE BANK, N.A.	3	$501,175.91	1.1%	0	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$124,842.73	0.27%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$61,226.35	0.13%	0	
	M I E FINANCIAL, INC.	1	$162,900.00	0.36%	0	
	MBA MORTGAGE SERVICES, INC	1	$136,000.00	0.3%	0	
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$90,000.00	0.2%	0	
	METROPOLITAN BANK	2	$194,664.82	0.43%	0	
	MIDWESTONE BANK	1	$82,550.70	0.18%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$218,250.00	0.48%	0	
	MORTGAGE MASTERS	3	$393,492.08	0.86%	0	
	MORTGAGE STRATEGISTS INC.	1	$109,800.00	0.24%	0	
	MORTGAGE WORLD BANKERS INC	1	$317,599.91	0.69%	0	
	NATIONAL BANK OF COMMERCE	1	$207,800.02	0.45%	0	
	NETWORK FUNDING, L.P.	1	$120,467.41	0.26%	0	
	NETWORK MORTGAGE	1	$77,412.01	0.17%	0	
	NEW PENN FINANCIAL, LLC	25	$6,298,925.00	13.78%	0	
	NYCB MORTGAGE COMPANY, LLC	7	$638,897.36	1.4%	0	
	PENNYMAC LOAN SERVICES, LLC	5	$758,486.06	1.66%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$575,197.23	1.26%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$64,920.07	0.14%	0	
	PROSPER MORTGAGE FUNDING LLC	1	$59,177.15	0.13%	0	
	SECURE FINANCIAL SERVICES, INC	1	$164,454.52	0.36%	0	
	SIMPLY HOME LENDING, INC	1	$87,000.00	0.19%	0	
		2	$225,487.98	0.49%	0	

		SOLUTIONS FINANCIAL MORTGAGE COMPANY					
		SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	$115,857.37	0.25%	0	
		STATE FARM BANK, F.S.B.	4	$675,725.00	1.48%	0	
		STERLING BANK	1	$151,952.00	0.33%	0	
		SUN WEST MORTGAGE COMPANY, INC.	47	$9,030,633.82	19.76%	0	
		SUNWEST MORTGAGE COMPANY , INC	1	$225,625.00	0.49%	0	
		SUNWEST MORTGAGE COMPANY, INC	2	$568,750.00	1.24%	0	
		THE BUSINESS BANK OF ST LOUIS	1	$133,000.00	0.29%	0	
		THE FIRST NATIONAL BANK OF LAYTON	1	$107,100.00	0.23%	0	
		THE HOME LENDING GROUP, LLC	1	$37,000.00	0.08%	0	
		TRUSTMARK NATIONAL BANK	20	$3,041,141.51	6.65%	0	
		VALLEY BANK	1	$111,550.00	0.24%	0	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$104,000.00	0.23%	0	
		VERIDIAN CREDIT UNION	1	$65,920.69	0.14%	0	
		WEICHERT FINANCIAL SERVICES	11	$1,561,468.54	3.42%	0	
		ZEUS MORTGAGE, LTD.	5	$341,268.39	0.75%	0	
		Unavailable	1	$69,913.93	0.2%	0	
Total			**273**	**$45,711,416.22**	**100%**	**0**	
31418AYN2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,750,552.07	5.97%	0	
		BRANCH BANKING AND TRUST COMPANY	1	$454,428.89	1.55%	0	
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$423,000.00	1.44%	0	
		CAPITAL ONE, N.A.	1	$439,322.54	1.5%	0	
		DE CAPITAL MORTGAGE, LLC	1	$480,000.00	1.64%	0	
		EMBRACE HOME LOANS, INC.	10	$5,755,132.13	19.61%	0	
		EVERBANK	2	$1,075,861.80	3.67%	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,119,393.90	7.22%	0	
		LOANDEPOT.COM, LLC	4	$2,124,322.72	7.24%	0	
		NEW YORK COMMUNITY BANK	1	$606,265.11	2.07%	0	
		PENNYMAC LOAN SERVICES, LLC	2	$1,163,330.15	3.96%	0	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$2,554,337.94	8.7%	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,350,819.84	4.6%	0	
		QUICKEN LOANS INC.	2	$1,064,940.22	3.63%	0	
		WELLS FARGO BANK, N.A.	14	$7,534,570.00	25.68%	0	
		Unavailable	1	$448,581.53	1.52%	0	
Total			**55**	**$29,344,858.84**	**100%**	**0**	
31418AYP7		1ST SOURCE BANK	8	$1,021,200.00	1.38%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$79,000.00	0.11%	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO	1	$94,350.00	0.13%	0	
		ACOPIA LLC, A CORPORATION	1	$139,400.00	0.19%	0	
		ACOPIA,LLC, A CORPORATION	1	$66,560.87	0.09%	0	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY,A FLORIDA CORPORATION	1	$128,000.00	0.17%	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$125,386.00	0.17%	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$135,150.00	0.18%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,492.14	0.16%	0	
		AMERIFIRST FINANCIAL, INC.	1	$182,000.00	0.25%	0	
		AMERISAVE MORTGAGE CORPORATION	8	$1,858,636.89	2.52%	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$93,750.00	0.13%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	$3,031,430.24	4.11%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$215,000.00	0.29%	0	
		BANK OF AMERICA, N.A.	16	$1,503,568.17	2.04%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,304.99	0.25%	0	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$162,925.00	0.22%	0	
		BREMER BANK NATIONAL ASSOCIATION	3	$320,935.41	0.43%	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	$166,860.00	0.23%	0	

	LIMITED LIABILITY COMPANY.					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$189,016.65	0.26%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$93,000.00	0.13%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$119,100.00	0.16%	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$169,664.15	0.23%	0	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	$120,000.00	0.16%	0	
	CHURCHILL MORTGAGE CORPORATION	2	$384,500.00	0.52%	0	
	CMC HOME LENDING	1	$161,631.05	0.22%	0	
	CORNERSTONE HOME LENDING, INC.	18	$4,151,733.95	5.63%	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$249,625.44	0.34%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$361,707.03	0.49%	0	
	CROWN MORTGAGE COMPANY	5	$541,475.22	0.73%	0	
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	$179,245.88	0.24%	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$82,096.45	0.11%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$74,537.25	0.1%	0	
	EMBRACE HOME LOANS, INC.	23	$2,019,628.64	2.74%	0	
	EVERBANK	30	$6,046,424.74	8.2%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,500.00	0.12%	0	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$110,037.05	0.15%	0	
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$165,555.71	0.22%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$341,500.00	0.46%	0	
	FIRST PRIORITY FINANCIAL INC.	1	$170,398.79	0.23%	0	
	FIRST PRIORITY FINANCIAL, INC.	1	$247,940.00	0.34%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$129,444.24	0.18%	0	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL	1	$202,149.52	0.27%	0	

	MORTGAGE					
	GREAT WESTERN FINANCIAL SERVICES INC	2	$342,161.58	0.46%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$4,838,854.87	6.56%	0	
	HANSCOM FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$237,470.07	0.32%	0	
	HOUSTON HOME LOAN, INC	1	$63,800.00	0.09%	0	
	IMORTGAGE.COM, INC	2	$375,216.90	0.51%	0	
	IMORTGAGE.COM, INC.	4	$792,732.93	1.07%	0	
	IMORTGAGE.COM, INC..	3	$988,754.83	1.34%	0	
	INLANTA MORTGAGE, INC.	1	$102,600.00	0.14%	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$181,400.00	0.25%	0	
	JMAC LENDING , INCORPORATED.	1	$162,350.00	0.22%	0	
	JMAC LENDING, INCORPORATED	1	$315,000.00	0.43%	0	
	JPMORGAN CHASE BANK, N.A.	11	$1,236,751.89	1.68%	0	
	M&T BANK	7	$685,030.52	0.93%	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$224,038.10	0.3%	0	
	MANN MORTGAGE, LLC.	1	$177,629.61	0.24%	0	
	MARINE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	$146,365.21	0.2%	0	
	MASON MCDUFFLE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$171,000.00	0.23%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$249,418.25	0.34%	0	
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	$227,015.42	0.31%	0	
	MIDDLEBURG MORTGAGE	1	$142,400.00	0.19%	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$414,719.43	0.56%	0	
	MORTGAGE INVESTORS GROUP	2	$304,976.79	0.41%	0	
	MORTGAGE INVESTORS GROUP.	2	$367,200.00	0.5%	0	

	NEW PENN FINANCIAL, LLC	81	$18,838,581.95	25.53%	0	
	NEW YORK COMMUNITY BANK	1	$85,750.59	0.12%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$588,394.63	0.8%	0	
	NVR MORTGAGE FINANCE, INC	1	$251,220.00	0.34%	0	
	NVR MORTGAGE FINANCE, INC.	2	$819,044.00	1.11%	0	
	NYCB MORTGAGE COMPANY, LLC	2	$139,025.00	0.19%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$324,000.00	0.44%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS	1	$208,133.24	0.28%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$403,285.98	0.55%	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$242,000.00	0.33%	0	
	PENNYMAC LOAN SERVICES, LLC	12	$1,797,529.24	2.44%	0	
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$190,500.00	0.26%	0	
	PERL MORTGAGE	1	$376,698.98	0.51%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	0.57%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSSE BANK.	1	$149,358.74	0.2%	0	
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$117,200.00	0.16%	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$442,800.00	0.6%	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$56,000.00	0.08%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$336,267.13	0.46%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$441,329.79	0.6%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$134,400.00	0.18%	0	
		1	$80,000.00	0.11%	0	

	PROFICIO MORTGAGE VENTURES, LLC					
	PROVIDENT SAVINGS BANK, F.S.B.	1	$202,270.76	0.27%	0	
	PROVIDENT SAVINGS BANK, FSB	1	$158,670.81	0.22%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$144,373.84	0.2%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	$165,000.00	0.22%	0	
	PULTE MORTGAGE LLC	4	$678,108.00	0.92%	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$357,541.37	0.48%	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$146,962.61	0.2%	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,608.17	0.43%	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	$392,215.71	0.53%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$256,292.26	0.35%	0	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$118,501.45	0.16%	0	
	SIERRA PACIFIC MORTGAGE COMAPANY, INC.	1	$160,000.00	0.22%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$591,062.30	0.8%	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$125,100.00	0.17%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$415,217.28	0.56%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$90,614.88	0.12%	0	
	SUN WEST MORTGAGE COMPANY, INC.	13	$1,616,539.20	2.19%	0	
	SUNWEST MORTGAGE COMPANY, INC	1	$169,500.00	0.23%	0	
	SWBC MORTGAGE CORPORATION	3	$656,377.00	0.89%	0	
	SWINFORD CAPITAL CORPORATION	1	$75,000.00	0.1%	0	
		1	$258,700.00	0.35%	0	

		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.					
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$119,100.00	0.16%	0	
		THE MORTGAGE FIRM INC DBA LOANFINDER	2	$403,294.45	0.55%	0	
		THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	$74,679.37	0.1%	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$74,679.37	0.1%	0	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$215,517.48	0.29%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$79,668.22	0.11%	0	
		ZEUS MORTGAGE, LTD.	1	$68,436.17	0.09%	0	
		Unavailable	1	$283,793.83	0.37%	0	
Total			**408**	**$73,779,091.67**	**100%**	**0**	
31418AYQ5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	$1,473,000.00	0.34%	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$888,400.00	0.21%	0	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$433,450.00	0.1%	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$508,800.00	0.12%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,690,377.98	0.4%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$8,514,241.18	1.99%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$520,000.00	0.12%	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	3	$1,454,838.39	0.34%	0	
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	$512,000.00	0.12%	0	
	AMERICASH	1	$553,653.21	0.13%	0	
	AMERIFUND HOME MORTGAGE, LLC	1	$453,600.00	0.11%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$464,000.00	0.11%	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$495,000.00	0.12%	0	
	ARK MORTGAGE, INC	1	$540,000.00	0.13%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$4,845,449.32	1.13%	0	
	BAY EQUITY LLC	2	$1,095,000.00	0.26%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	$616,000.00	0.14%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$624,657.44	0.15%	0	
	BEXIL AMERICAN MORTGAGE INC.	2	$1,175,781.04	0.28%	0	
	BOND STREET MORTGAGE LLC	3	$1,527,141.79	0.36%	0	
	BRANCH BANKING AND TRUST COMPANY	1	$572,727.49	0.13%	0	
	CAPSTONE DIRECT, INC.	1	$597,247.63	0.14%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$515,350.80	0.12%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$1,115,890.13	0.26%	0	
	CARRINGTON MORTGAGE SERVICES, LLC.	2	$1,271,345.21	0.3%	0	
	CARTUS HOME LOANS	1	$565,600.00	0.13%	0	
	CITYLIGHTS FINANCIAL EXPRESS INC, A CALIFORNIA CORPORATION	1	$551,321.27	0.13%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$527,304.70	0.12%	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	$1,010,711.51	0.24%	0	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	$1,468,277.56	0.34%	0	
	COBALT MORTGAGE, INC.	1	$505,377.84	0.12%	0	
		1	$452,789.41	0.11%	0	

	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION					
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	$504,000.00	0.12%	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	21	$10,217,458.41	2.39%	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	$996,670.94	0.23%	0	
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	$448,000.00	0.1%	0	
	COBALT MORTGAGE,INC,A WASHINGTON CORPORATION	1	$481,500.00	0.11%	0	
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$467,210.44	0.11%	0	
	COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	$451,307.32	0.11%	0	
	COBALT MORTGAGE,INC.A WASHINGTON CORPORATION	1	$449,393.85	0.11%	0	
	COMMUNITY BANK	2	$1,219,428.29	0.29%	0	
	COUNTRY CLUB MORTGAGE INC	1	$625,500.00	0.15%	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$450,000.00	0.11%	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$486,682.92	0.11%	0	
	EVERBANK	31	$17,070,481.29	3.99%	0	
	FIFTH THIRD MORTGAGE COMPANY	16	$8,242,295.56	1.93%	0	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$526,500.00	0.12%	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$625,500.00	0.15%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$624,694.84	0.15%	0	
	FIRST PRIORITY FINANCIAL INC.	1	$499,385.21	0.12%	0	
	FIRST PRIORITY FINANCIAL, INC.	1	$624,657.44	0.15%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$468,000.00	0.11%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$560,000.00	0.13%	0	
	FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$624,694.84	0.15%	0	

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$540,135.04	0.13%	0	
	GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$495,380.14	0.12%	0	
	GEORGE MASON MORTGAGE, LLC	1	$572,400.00	0.13%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$621,000.00	0.15%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,058,725.85	0.25%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$473,616.93	0.11%	0	
	GMH MORTGAGE SERVICESLLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$611,000.00	0.14%	0	
	GUARANTEE MORTGAGE CORPORATION	1	$450,000.00	0.11%	0	
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	$498,750.00	0.12%	0	
	GUARANTEE MORTGAGE CORPORATION.	1	$544,000.00	0.13%	0	
	GUARANTEED RATE, INC.	1	$458,000.00	0.11%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$919,400.00	0.22%	0	
	HAPPYMORTGAGE	1	$494,500.00	0.12%	0	
	HIGHTECHLENDING INC.	1	$625,500.00	0.15%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$427,436.00	0.1%	0	
	HOMESERVICES LENDING, LLC	1	$560,000.00	0.13%	0	
	HOMESTREET BANK, (LAKE UNION BRANCH)	1	$456,000.00	0.11%	0	
	HOMESTREET BANK, (SEATTLE BRANCH)	1	$482,000.00	0.11%	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	$15,326,568.34	3.59%	0	
	IMORTGAGE.COM, INC.	4	$2,153,539.93	0.5%	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$495,000.00	0.12%	0	
		1	$609,646.13	0.14%	0	

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY					
	JMAC LENDING, INCORPORATED	1	$542,500.00	0.13%	0	
	KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	$580,000.00	0.14%	0	
	LHM FINANCIAL CORPORATIION, AN ARIZONA CORPORATION	1	$540,900.00	0.13%	0	
	LOANDEPOT.COM, LLC	23	$11,935,112.97	2.79%	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$553,500.00	0.13%	0	
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$543,283.63	0.13%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$975,471.31	0.23%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$578,000.00	0.14%	0	
	MEDALLION MORTGAGE COMPANY, LLC.	1	$440,000.00	0.1%	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$448,658.40	0.1%	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$424,000.00	0.1%	0	
	MIDDLEBURG MORTGAGE	1	$575,999.00	0.13%	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$1,184,000.00	0.28%	0	
	MONARCH BANK	1	$464,000.00	0.11%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$625,000.00	0.15%	0	
	MORTGAGE SERVICES III, LLC.	1	$494,500.00	0.12%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	$1,114,104.76	0.26%	0	
	NATIONSTARMORTGAGE	4	$1,980,200.00	0.46%	0	
	NEW PENN FINANCIAL, LLC	9	$5,003,030.50	1.17%	0	
	NEW YORK COMMUNITY BANK	1	$464,000.00	0.11%	0	
	NVR MORTGAGE FINANCE INC	1	$471,381.18	0.11%	0	
	NVR MORTGAGE FINANCE, INC	1	$623,300.00	0.15%	0	
	NVR MORTGAGE FINANCE, INC.	4	$1,887,848.00	0.44%	0	

	ON Q FINANCIAL INC.	2	$1,105,500.00	0.26%	0	
	ON Q FINANCIAL, INC.	8	$4,518,551.00	1.06%	0	
	ONEWEST BANK, FSB	1	$424,250.00	0.1%	0	
	OPES ADVISORS INCORPORATED	27	$14,679,468.36	3.43%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$995,360.62	0.23%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$472,800.00	0.11%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	$482,419.65	0.11%	0	
	PARKSIDE LENDING, LLC	2	$1,054,000.00	0.25%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$585,000.00	0.14%	0	
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$565,287.90	0.13%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$549,810.00	0.13%	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,087,047.00	0.25%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$510,000.00	0.12%	0	
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$439,000.00	0.1%	0	
	PLAZA HOME MORTGAGE INC	15	$8,035,839.84	1.88%	0	
	PLAZA HOME MORTGAGE INC,.	1	$490,000.00	0.11%	0	
	PLAZA HOME MORTGAGE INC.	25	$13,779,579.14	3.22%	0	
	PLAZA HOME MORTGAGE INC.,	4	$2,158,942.80	0.51%	0	
	PLAZA HOME MORTGAGE INC..	1	$519,360.62	0.12%	0	
	PLAZA HOME MORTGAGE, INC.	14	$8,348,700.12	1.95%	0	
	PLAZA HOME MORTGGAGE INC.	1	$625,500.00	0.15%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$580,000.00	0.14%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$524,000.00	0.12%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$484,500.00	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$973,853.43	0.23%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$472,800.00	0.11%	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$595,949.27	0.14%	0	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	$25,157,000.00	5.89%	0	
	PROSPERITY MORTGAGE COMPANY	2	$1,185,500.00	0.28%	0	
	QUICKEN LOANS INC.	155	$83,703,985.44	19.58%	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$3,907,799.00	0.91%	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	$7,935,990.40	1.86%	0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$504,230.00	0.12%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$540,000.00	0.13%	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$484,000.00	0.11%	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$475,800.00	0.11%	0	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$559,327.13	0.13%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,727,521.37	0.64%	0	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$600,000.00	0.14%	0	
	SACRAMENTO 1ST MORTGAGE	1	$458,750.00	0.11%	0	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$520,000.00	0.12%	0	
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$455,000.00	0.11%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,015,720.47	0.24%	0	
	SOUTHERN TRUST MORTGAGE, LLC.	1	$585,400.00	0.14%	0	
	STEARNS LENDING INC.	61	$32,762,675.00	7.67%	0	
	SUMMIT FUNDING, INC	1	$593,000.00	0.14%	0	
	SUMMIT MORTGAGE BANKERS INC	1	$579,270.28	0.14%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$1,201,000.00	0.28%	0	
	SUMMIT MORTGAGE BANKERS, INC.	4	$2,071,250.00	0.48%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	$464,179.94	0.11%	0	

		CORPRATION					
		WEICHERT FINANCIAL SERVICES	8	$3,951,114.86	0.92%	0	
		WELLS FARGO BANK, N.A.	78	$39,916,235.99	9.34%	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	$942,773.56	0.22%	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$2,357,761.03	0.55%	0	
		Unavailable	2	$1,192,694.84	0.18%	0	
Total			**810**	**$427,429,582.42**	**100%**	**0**	
31418AYR3		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$595,700.00	2.26%	0	
		CALIFORNIA MORTGAGE ADVISORS INC.	1	$427,509.07	1.62%	0	
		COLE TAYLOR BANK	6	$3,383,931.04	12.81%	0	
		EVERBANK	1	$481,500.00	1.82%	0	
		FIRST HOME MORTGAGE CORPORATION	1	$449,471.68	1.7%	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$593,218.77	2.25%	0	
		GOLDEN EMPIRE MORTGAGE INC.	1	$506,000.00	1.92%	0	
		HOMESERVICES LENDING, LLC	1	$535,000.00	2.03%	0	
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$490,000.00	1.86%	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$968,000.00	3.67%	0	
		NEW PENN FINANCIAL, LLC	2	$906,700.00	3.43%	0	
		NVR MORTGAGE FINANCE, INC.	1	$478,000.00	1.81%	0	
		NYCB MORTGAGE COMPANY, LLC	2	$1,180,283.11	4.47%	0	
		ON Q FINANCIAL, INC.	1	$625,450.00	2.37%	0	
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$546,400.00	2.07%	0	
		PLAZA HOME MORTGAGE, INC.	3	$1,699,816.72	6.44%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$582,400.00	2.21%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$537,300.00	2.03%	0	
		SAN DIEGO FUNDING	1	$451,200.00	1.71%	0	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$480,800.00	1.82%	0	

		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$579,000.00	2.19%	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$525,000.00	1.99%	0	
		WEICHERT FINANCIAL SERVICES	2	$926,324.12	3.51%	0	
		WELLS FARGO BANK, N.A.	15	$7,999,058.03	30.29%	0	
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$461,457.60	1.72%	0	
Total			**50**	**$26,409,520.14**	**100%**	**0**	
31418AYS1		1ST PREFERENCE MORTGAGE CORPORATION	2	$641,566.91	0.14%	0	
		215 HOLDING CO.	1	$98,879.68	0.02%	0	
		3RD FINANCIAL SERVICE CORPORATION	1	$81,600.00	0.02%	0	
		A+ MORTGAGE SERVICES	1	$83,840.11	0.02%	0	
		ACADEMY MORTGAGE CORPORATION	1	$100,286.58	0.02%	0	
		ACCESS NATIONAL MORTGAGE.	1	$148,464.90	0.03%	0	
		ACCUNET MORTGAGE LLC	1	$180,000.00	0.04%	0	
		ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	$122,700.00	0.03%	0	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$232,089.47	0.05%	0	
		ALLEN TATE MORTGAGE SERVICES	1	$153,082.14	0.03%	0	
		AMCAP MORTGAGE	1	$131,043.07	0.03%	0	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	$182,500.00	0.04%	0	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$259,271.26	0.06%	0	
		AMERICA'S MORTGAGE, LLC	1	$147,926.81	0.03%	0	
		AMERICAN BANK & TRUST COMPANY, NA	1	$412,000.00	0.09%	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$263,103.64	0.06%	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$99,500.52	0.02%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$134,000.00	0.03%	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	$70,450.41	0.02%	0	

	CORPORATION					
	AMERICAN HEARTLAND BANK AND TRUST	1	$237,786.12	0.05%	0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$322,674.28	0.07%	0	
	AMERICAN INTERBANC MORTGAGE LLC	1	$113,173.56	0.02%	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	$628,881.30	0.14%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$101,000.00	0.02%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$94,042.90	0.02%	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$147,075.69	0.03%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$373,309.32	0.08%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$216,026.60	0.05%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$713,829.95	0.16%	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$158,000.00	0.03%	0	
	ANCHOR FUNDING CORPORATION	2	$288,600.00	0.06%	0	
	ANCHOR FUNDING INC.	1	$290,883.90	0.06%	0	
	ANN ARBOR STATE BANK	1	$163,000.00	0.04%	0	
	ARBOR MORTGAGE CORPORATION	1	$88,778.92	0.02%	0	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$135,523.19	0.03%	0	
	ARIZONA FEDERAL CREDIT UNION	2	$211,234.30	0.05%	0	
	ARLINGTON FEDERAL CREDIT UNION	1	$33,186.98	0.01%	0	
	ASPIRE FINANCIAL	1	$66,231.92	0.01%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$132,104.39	0.03%	0	
	ASSURED MORTGAGE, INC.	1	$72,000.00	0.02%	0	
	ATLANTIC HOME LOANS, INC.	1	$195,000.00	0.04%	0	
	AURORA MORTGAGE	2	$407,247.56	0.09%	0	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$206,005.46	0.04%	0	
	AXIA FINANCIAL, LLC	1	$118,500.00	0.03%	0	

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$156,505.20	0.03%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	$172,738.59	0.04%	0	
	BANK INDEPENDENT	1	$70,968.23	0.02%	0	
	BANK OF AMERICA, N.A.	229	$25,901,581.29	5.66%	0	
	BANK OF ANN ARBOR	1	$93,000.00	0.02%	0	
	BANK OF LEE'S SUMMIT	2	$216,012.22	0.05%	0	
	BANK OF MISSOURI (THE)	1	$76,651.13	0.02%	0	
	BANK OF NORTH CAROLINA	2	$262,122.01	0.06%	0	
	BANK OF THE OZARKS	1	$65,000.00	0.01%	0	
	BANK VI	2	$242,666.10	0.05%	0	
	BANK VISTA	1	$326,149.23	0.07%	0	
	BANKERS FUNDING COMPANY, LLC	1	$158,862.45	0.03%	0	
	BANKERS TRUST COMPANY	1	$77,739.68	0.02%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$124,105.49	0.03%	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	$83,410.52	0.02%	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$395,200.00	0.09%	0	
	BENCHMARK FEDERAL CREDIT UNION	1	$65,000.00	0.01%	0	
	BERKSHIRE BANK	4	$716,388.91	0.16%	0	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$198,335.49	0.04%	0	
	BOULEVARD BANK	1	$60,000.00	0.01%	0	
	BRANCH BANKING AND TRUST COMPANY	62	$9,211,423.91	2.01%	0	
	BRYANT MORTGAGE COMPANY, INC.	1	$184,660.30	0.04%	0	
	BUCKEYE STATE CREDIT UNION	1	$115,200.00	0.03%	0	
	BURKE & HERBERT BANK AND TRUST COMPANY	1	$265,000.00	0.06%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$210,532.56	0.05%	0	
	CA LENDING, INC.	1	$155,000.00	0.03%	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$67,300.00	0.01%	0	
	CAPE BANK	1	$198,550.11	0.04%	0	
	CAPITAL CENTER, LLC	1	$400,000.00	0.09%	0	
	CAPITAL ONE, N.A.	10	$840,085.66	0.18%	0	
		1	$291,000.00	0.06%	0	

	CAPITALMARK BANK AND TRUST					
	CARROLLTON MORTGAGE CO	1	$153,343.00	0.03%	0	
	CARTUS HOME LOANS	2	$292,497.81	0.06%	0	
	CAVALIER MORTGAGE GROUP, INC. , A NORTH CAROLINA CORPORATION	1	$77,051.87	0.02%	0	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	$89,860.74	0.02%	0	
	CENTURY BANK - NM	1	$181,897.50	0.04%	0	
	CERTUSBANK, N.A.	1	$377,263.00	0.08%	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$154,216.39	0.03%	0	
	CHURCHILL MORTGAGE CORPORATION	1	$153,387.19	0.03%	0	
	CITIBANK,N.A.	461	$50,938,599.22	11.13%	0	
	CITIES FINANCIAL, INC.	1	$188,631.50	0.04%	0	
	CITY BANK MORTGAGE	1	$377,375.00	0.08%	0	
	COASTWAY COMMUNITY BANK	2	$213,557.61	0.05%	0	
	CODE CREDIT UNION	1	$108,000.00	0.02%	0	
	COLE TAYLOR BANK	6	$1,048,888.32	0.23%	0	
	COLOMBO BANK	1	$218,839.18	0.05%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$377,058.40	0.08%	0	
	COLONIAL SAVINGS, F.A.	1	$136,996.67	0.03%	0	
	COLUMBIA STATE BANK	1	$90,500.00	0.02%	0	
	COMERICA BANK	1	$75,500.00	0.02%	0	
	COMMONWEALTH MORTGAGE OF NH	1	$290,000.00	0.06%	0	
	COMMONWEALTH MORTGAGE, LLC	2	$466,000.00	0.1%	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	
	COMMUNITY HOME LENDING, INC.	1	$248,000.00	0.05%	0	
	COMPASS BANK	28	$3,825,361.20	0.84%	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$220,733.03	0.05%	0	
	CORNERSTONE HOME LENDING, INC.	1	$217,500.00	0.05%	0	
	CORNERSTONE MORTGAGE COMPANY	1	$400,511.74	0.09%	0	

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$105,000.00	0.02%	0	
	CORPORATE INVESTORS MTG. GROUP, INC.	1	$276,951.39	0.06%	0	
	CREDIT UNION OF TEXAS	2	$339,264.17	0.07%	0	
	CRESTLINE FUNDING CORPORATION	2	$304,400.00	0.07%	0	
	CROSS COUNTRY MORTGAGE	1	$148,202.62	0.03%	0	
	CROSS RIVER BANK	1	$113,194.75	0.02%	0	
	CROSSLINE CAPTIAL, INC., A CORPORATION	1	$246,733.24	0.05%	0	
	CS FINANCIAL INC	1	$320,000.00	0.07%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$148,354.51	0.03%	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$200,511.06	0.04%	0	
	CYPRESS BANK, SSB	1	$89,864.90	0.02%	0	
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$198,550.12	0.04%	0	
	DAS ACQUISITION COMPANY, LLC	3	$729,681.32	0.16%	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$209,986.49	0.05%	0	
	DESCO FEDERAL CREDIT UNION	2	$200,000.00	0.04%	0	
	DEWITT BANK & TRUST	1	$122,200.00	0.03%	0	
	DISCOVER HOME LOANS, INC.	5	$995,834.11	0.22%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$625,456.57	0.14%	0	
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	$99,284.39	0.02%	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$230,920.83	0.05%	0	
	EAST CAMBRIDGE SAVINGS BANK	1	$143,948.83	0.03%	0	
	EDWARD JONES MORTGAGE, LLC	1	$232,435.44	0.05%	0	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	$206,000.00	0.04%	0	
	EQUITY RESOURCES, INC.	1	$110,768.18	0.02%	0	
	EVERBANK	7	$1,604,344.76	0.35%	0	
	EVOLVE BANK & TRUST	2	$432,633.70	0.09%	0	

	F AND B ACQUISITION GROUP, LLC	1	$255,000.00	0.06%	0	
	F&M BANK	1	$136,026.50	0.03%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$330,568.89	0.07%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$349,976.17	0.08%	0	
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$305,781.59	0.07%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$315,000.00	0.07%	0	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$200,000.00	0.04%	0	
	FBC MORTGAGE LLC	2	$459,709.68	0.1%	0	
	FEARON FINANCIAL, LLC	4	$654,500.00	0.14%	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$129,069.71	0.03%	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$225,000.00	0.05%	0	
	FFC MORTGAGE CORPORATION	1	$283,185.47	0.06%	0	
	FFSI, INC. , A CORPORATION	1	$183,676.13	0.04%	0	
	FIRST AMERICAN BANK	1	$74,466.76	0.02%	0	
	FIRST BANK	1	$94,919.11	0.02%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$145,769.56	0.03%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$414,015.92	0.09%	0	
	FIRST CENTURY BANK, N.A.	1	$88,557.53	0.02%	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$140,500.00	0.03%	0	
	FIRST COLONY MORTGAGE CORP.	1	$261,153.40	0.06%	0	
	FIRST COMMUNITY BANK (VA)	1	$102,253.30	0.02%	0	
	FIRST FINANCIAL BANK	2	$355,650.57	0.08%	0	
	FIRST FINANCIAL SERVICES	1	$297,839.21	0.07%	0	
	FIRST HOME MORTGAGE CORP.	1	$108,403.30	0.02%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$159,641.81	0.03%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$53,000.00	0.01%	0	
	FIRST HOPE MORTGAGES, INC.	1	$93,000.00	0.02%	0	

	FIRST MERCHANTS BANK	2	$251,669.61	0.05%	0	
	FIRST NATIONAL BANK OF PA	4	$384,349.90	0.08%	0	
	FIRST PRIORITY MORTGAGE	1	$135,026.77	0.03%	0	
	FIRST RATE FINANCIAL GROUP	1	$260,620.55	0.06%	0	
	FIRST STATE BANK OF ST. CHARLES	3	$379,040.58	0.08%	0	
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$72,555.00	0.02%	0	
	FIRSTRUST MORTGAGE, INC.	1	$228,343.39	0.05%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$344,251.99	0.08%	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$138,415.34	0.03%	0	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$245,763.13	0.05%	0	
	FORCHT BANK	1	$121,918.47	0.03%	0	
	FORT WORTH COMMUNITY CREDIT UNION	1	$97,045.34	0.02%	0	
	FREEDOM MORTGAGE CORPORATION	5	$495,775.05	0.11%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$163,000.00	0.04%	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$123,000.00	0.03%	0	
	FRIENDS AND FAMILY CREDIT UNION	1	$102,500.00	0.02%	0	
	FRONTIER BANK	1	$62,000.00	0.01%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$70,000.00	0.02%	0	
	GENCO FEDERAL CREDIT UNION	2	$102,791.83	0.02%	0	
	GENEVA FINANCIAL, LLC	1	$127,324.55	0.03%	0	
	GEORGIA BANKING COMPANY	1	$134,040.19	0.03%	0	
	GLACIER BANK	1	$118,232.50	0.03%	0	
	GMH MORTGAGE SERVICES LLC	2	$280,995.80	0.06%	0	
	GOLD COAST BANK	2	$512,000.00	0.11%	0	
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	$164,812.09	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$110,416.55	0.02%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$355,429.98	0.08%	0	
	GOLDSTAR	1	$64,742.46	0.01%	0	
	GREAT SOUTHERN BANK	1	$123,197.18	0.03%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$297,476.17	0.06%	0	
	GREEN TREE SERVICING LLC	13	$1,694,857.38	0.37%	0	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$99,289.03	0.02%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,533,477.39	0.33%	0	
	GUARDHILL FINANCIAL CORP.	1	$332,633.70	0.07%	0	
	HALLMARK HOME MORTGAGE, LLC	1	$100,000.00	0.02%	0	
	HANTZ BANK	3	$316,033.48	0.07%	0	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$235,274.45	0.05%	0	
	HERITAGE BANK OF THE SOUTH	1	$114,187.69	0.02%	0	
	HERITAGE TRUST CREDIT UNION	1	$189,248.63	0.04%	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$137,710.79	0.03%	0	
	HOME TRUST MORTGAGE COMPANY	1	$89,360.13	0.02%	0	
	HOME USA MORTGAGE, INC	1	$267,200.00	0.06%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$76,028.42	0.02%	0	
	HOMESERVICES LENDING, LLC	6	$1,268,829.61	0.28%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$390,231.56	0.09%	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$647,115.00	0.14%	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$104,258.32	0.02%	0	
	HOMEWARD RESIDENTIAL INC.	1	$186,000.00	0.04%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	$91,500.00	0.02%	0	
	HOUSTON HOME LOAN, INC	1	$127,089.95	0.03%	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$39,715.61	0.01%	0	
	HSBC BANK USA, N.A.	2	$351,129.04	0.08%	0	
		9	$1,321,224.01	0.29%	0	

	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)					
	IBEW COMMUNITY FEDERAL CREDIT UNION	1	$138,998.15	0.03%	0	
	IDADIV CREDIT UNION	1	$175,000.00	0.04%	0	
	INDEPENDENCE NATIONAL BANK	1	$188,640.35	0.04%	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$163,500.00	0.04%	0	
	INDEPENDENT MORTGAGE ASSOCIATION	2	$185,817.01	0.04%	0	
	INLAND NORTHWEST BANK	1	$120,000.00	0.03%	0	
	INTRUST BANK. N.A.	1	$200,000.00	0.04%	0	
	INVESTAR BANK	1	$89,203.14	0.02%	0	
	INVESTEX CREDIT UNION	1	$370,878.91	0.08%	0	
	JPMORGAN CHASE BANK, N.A.	349	$33,742,200.20	7.37%	0	
	KANSAS STATE BANK	1	$173,763.88	0.04%	0	
	KANSAS STATE BANK OF MANHATTAN	1	$193,800.00	0.04%	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$58,400.00	0.01%	0	
	KEY MORTGAGE SERVICES, INC	1	$193,173.18	0.04%	0	
	KEYBANK NATIONAL ASSOCIATION	5	$1,075,278.54	0.23%	0	
	LAKE MICHIGAN CREDIT UNION	4	$421,724.31	0.09%	0	
	LEND SMART MORTGAGE, LLC	1	$60,000.00	0.01%	0	
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$60,000.00	0.01%	0	
	LIBERTYONE CREDIT UNION	1	$90,819.23	0.02%	0	
	LINCOLN MORTGAGE COMPANY	1	$121,132.62	0.03%	0	
	LOANDEPOT.COM, LLC	21	$3,664,883.67	0.8%	0	
	M AND T BANK	1	$60,000.00	0.01%	0	
	M&P BANK HOME LOANS	1	$177,303.93	0.04%	0	
	M&T BANK	2	$275,060.55	0.06%	0	
	MAGNOLIA BANK	1	$109,625.25	0.02%	0	
	MARLBOROUGH SAVINGS BANK	1	$216,429.82	0.05%	0	
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	$126,189.28	0.03%	0	
	MECHANICS BANK	2	$241,091.70	0.05%	0	
	MERCANTILE BANK OF MICHIGAN	2	$215,941.79	0.05%	0	
		1	$79,224.59	0.02%	0	

	MERCHANTS BANK OF BANGOR					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$169,933.17	0.04%	0	
	METROPOLITAN NATIONAL BANK	2	$166,802.53	0.04%	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$45,337.76	0.01%	0	
	MIDTOWN BANK & TRUST COMPANY	1	$165,000.00	0.04%	0	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$221,404.20	0.05%	0	
	MIDWEST LOAN SERVICES, INC.	1	$160,000.00	0.03%	0	
	MILITARY FAMILY HOME LOANS, LLC	36	$4,270,282.13	0.93%	0	
	MILLENIUM HOME MORTGAGE LLC	1	$254,000.00	0.06%	0	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$63,000.00	0.01%	0	
	MNET MORTGAGE CORP	1	$144,948.41	0.03%	0	
	MONARCH BANKDBA MONARCH MTG	1	$158,000.00	0.03%	0	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$55,715.78	0.01%	0	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$412,300.00	0.09%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	$127,000.00	0.03%	0	
	MORTGAGE MASTER, INC.	8	$1,720,865.30	0.38%	0	
	MOUNTAINONE BANK	1	$414,035.25	0.09%	0	
	NATIONAL BANK OF BLACKSBURG	1	$235,000.00	0.05%	0	
	NATIONSTARMORTGAGE	8	$1,511,092.67	0.33%	0	
	NETWORK FUNDING, LP	2	$232,000.55	0.05%	0	
	NEW FED MORTGAGE, CORP.	1	$79,438.59	0.02%	0	
	NEW PENN FINANCIAL, LLC	2	$545,000.00	0.12%	0	
	NEW YORK COMMUNITY BANK	2	$464,247.37	0.1%	0	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$170,759.00	0.04%	0	
	NOLA LENDING GROUP, LLC	1	$414,015.92	0.09%	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$116,173.56	0.03%	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$55,000.00	0.01%	0	

	NORTH STATE BANK MORTGAGE	3	$405,362.34	0.09%	0	
	NORTHERN FEDERAL CREDIT UNION	1	$134,049.69	0.03%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$59,576.19	0.01%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$107,232.15	0.02%	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$78,500.00	0.02%	0	
	NYCB MORTGAGE COMPANY, LLC	1	$83,391.05	0.02%	0	
	OAK STAR BANK	1	$187,142.30	0.04%	0	
	OCWEN LOAN SERVICING LLC	1	$300,000.00	0.07%	0	
	ON Q FINANCIAL, INC.	2	$505,853.18	0.11%	0	
	ONE VISION FEDERAL CREDIT UNION	1	$115,000.00	0.03%	0	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$78,267.21	0.02%	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$281,506.34	0.06%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$206,800.00	0.05%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,716.85	0.04%	0	
	PATELCO CREDIT UNION	1	$194,579.11	0.04%	0	
	PENNYMAC LOAN SERVICES, LLC	4	$369,142.22	0.08%	0	
	PEOPLES BANK	1	$163,529.03	0.04%	0	
	PEOPLES BANK OF ALABAMA	1	$119,413.62	0.03%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$211,380.89	0.05%	0	
	PERL MORTGAGE	2	$298,842.01	0.07%	0	
	PERL MORTGAGE, INC.	3	$611,132.39	0.13%	0	
	PHH DBA SUNBELT LENDING SERVICES	1	$103,250.93	0.02%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$843,930.07	0.18%	0	
	PHH MORTGAGE CORPORATION	5	$961,844.23	0.21%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$99,289.03	0.02%	0	
		1	$260,289.47	0.06%	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNACLE MORTGAGE, INC.	1	$129,000.00	0.03%	0	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$146,444.48	0.03%	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$208,888.57	0.05%	0	
	PLATTE VALLEY BANK OF MISSOURI	1	$126,108.76	0.03%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	$11,234,568.22	2.45%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$430,000.00	0.09%	0	
	PREMIER COMMERCIAL BANK	1	$300,000.00	0.07%	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$99,000.00	0.02%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$187,408.70	0.04%	0	
	PRIME MORTGAGE	1	$111,203.72	0.02%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$670,832.64	0.15%	0	
	PRIORITY MORTGAGE CORP.	1	$112,000.00	0.02%	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$325,933.26	0.07%	0	
	PROSPERITY MORTGAGE COMPANY	5	$818,900.00	0.18%	0	
	PULASKI BANK	1	$141,753.55	0.03%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$628,472.57	0.14%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	$134,027.64	0.03%	0	
	QUICKEN LOANS INC.	174	$33,908,632.55	7.41%	0	
	RADIUS FINANCIAL GROUP INC	1	$187,000.00	0.04%	0	
	RADIUS FINANCIAL GROUP INC.	1	$243,280.68	0.05%	0	
	RBS CITIZENS, NA	49	$6,381,991.52	1.39%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$160,257.61	0.04%	0	
	RENASANT BANK	2	$402,212.96	0.09%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$240,000.00	0.05%	0	
	RESIDENTIAL MORTGAGE SERVICES	2	$483,492.31	0.11%	0	
	RMC VANGUARD MORTGAGE CORPORATION	3	$864,414.37	0.19%	0	

	ROUNDPOINT MORTGAGE COMPANY	23	$3,825,550.00	0.84%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.02%	0	
	SAGAMORE HOME MTG LLC	1	$44,777.91	0.01%	0	
	SANDY SPRING BANK	2	$319,619.21	0.07%	0	
	SCBT	6	$1,272,801.83	0.28%	0	
	SCHAEFER MORTGAGE CORP.	1	$112,000.00	0.02%	0	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$97,600.00	0.02%	0	
	SECURITY FEDERAL BANK CORPORATION	1	$109,980.07	0.02%	0	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$60,067.06	0.01%	0	
	SERVISFIRST BANK	4	$444,797.70	0.1%	0	
	SERVISFIRST BANK, A CORPORATION	1	$172,755.80	0.04%	0	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$100,000.00	0.02%	0	
	SEVERN SAVINGS BANK, FSB	1	$148,947.36	0.03%	0	
	SHELTER MORTGAGE COMPANY, LLC	2	$198,581.35	0.04%	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$120,000.00	0.03%	0	
	SIMMONS FIRST NATIONAL BANK	1	$126,486.11	0.03%	0	
	SIRVA MORTGAGE	2	$258,708.67	0.06%	0	
	SIRVA MORTGAGE, INC.	1	$314,399.20	0.07%	0	
	SOUTHCOAST COMMUNITY BANK	1	$94,315.74	0.02%	0	
	SOVEREIGN BANK, N.A.	11	$1,933,420.03	0.42%	0	
	STATE FARM BANK, F.S.B.	2	$133,175.86	0.03%	0	
	STEARNS LENDING INC.	10	$2,091,822.96	0.46%	0	
	STIFEL BANK AND TRUST	1	$212,488.39	0.05%	0	
	STOCKMAN BANK OF MONTANA	1	$280,000.00	0.06%	0	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$120,636.17	0.03%	0	
	STONEGATE MORTGAGE CORPORATION	2	$420,000.00	0.09%	0	
	SUMMIT COMMUNITY BANK	1	$72,769.44	0.02%	0	
	SUMNER BANK AND TRUST	1	$101,279.52	0.02%	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	$236,000.00	0.05%	0	

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$337,000.00	0.07%	0	
	SUNTRUST MORTGAGE, INC.	91	$10,127,332.04	2.21%	0	
	SYNOVUS MORTGAGE CORP.	6	$981,974.91	0.21%	0	
	TEXANS CREDIT UNION	2	$197,281.97	0.04%	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$107,565.00	0.02%	0	
	THE ARLINGTON BANK	1	$102,253.31	0.02%	0	
	THE BANK OF CANTON, A CORPORATION	1	$222,376.12	0.05%	0	
	THE BANK OF HOLLAND	1	$297,812.50	0.07%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$138,991.63	0.03%	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	$80,424.12	0.02%	0	
	THE COASTAL BANK	1	$56,000.00	0.01%	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$322,897.76	0.07%	0	
	THE COUNTY BANK	2	$173,154.28	0.04%	0	
	THE EQUITABLE BANK	1	$207,484.87	0.05%	0	
	THE FEDERAL SAVINGS BANK	1	$155,000.00	0.03%	0	
	THE GUNNISON BANK AND TRUST COMPANY	1	$335,083.57	0.07%	0	
	THE HUNTINGTON NATIONAL BANK	1	$29,600.00	0.01%	0	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$138,998.15	0.03%	0	
	TOP ONE MORTGAGE L.L.C.	1	$297,800.00	0.07%	0	
	TOPMARK FEDERAL CREDIT UNION	1	$41,600.00	0.01%	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$220,000.00	0.05%	0	
	TOWER BANK & TRUST	1	$300,000.00	0.07%	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$277,983.25	0.06%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$201,470.00	0.04%	0	
	TRADITION MORTGAGE. LLC	1	$242,500.00	0.05%	0	
	TRIAD BANK	1	$187,500.00	0.04%	0	
	TRIDENT MORTGAGE COMPANY LP	1	$59,570.64	0.01%	0	

		TRUSTMARK NATIONAL BANK	1	$215,965.86	0.05%	0	
		U.S. BANK N.A.	4	$275,116.08	0.06%	0	
		UBS AG, TAMPA BRANCH	3	$724,386.51	0.16%	0	
		UNION BANK AND TRUST	1	$56,193.65	0.01%	0	
		UNION CAPITAL MORTGAGE CORPORATION	1	$158,847.57	0.03%	0	
		UNION HOME MORTGAGE CORP	1	$61,327.55	0.01%	0	
		UNION MORTGAGE GROUP, INC.	1	$133,003.52	0.03%	0	
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$103,066.81	0.02%	0	
		UNIVERSAL 1 CREDIT UNION	3	$166,900.00	0.04%	0	
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$49,096.14	0.01%	0	
		UNIWYO FCU	1	$156,089.61	0.03%	0	
		URBACOM LLC DBA URBAN MORTGAGE	1	$169,677.03	0.04%	0	
		V.I.P. MORTGAGE, INC.	1	$410,324.93	0.09%	0	
		VALLEY BANK	1	$217,000.00	0.05%	0	
		VANTAGESOUTH BANK	4	$404,061.09	0.09%	0	
		VICTORY MORTGAGE, LLC	1	$77,838.96	0.02%	0	
		WASHINGTON TRUST BANK	1	$313,413.62	0.07%	0	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$54,606.42	0.01%	0	
		WEBSTER BANK, N.A.	16	$2,322,672.31	0.51%	0	
		WELLS FARGO BANK, N.A.	1,047	$154,520,766.02	33.75%	0	
		WESTERN SUN FEDERAL CREDIT UNION	1	$89,000.00	0.02%	0	
		WESTSTAR MORTGAGE, INC.	3	$381,945.51	0.08%	0	
		WHIDBEY ISLAND BANK	1	$240,061.20	0.05%	0	
		WHOLESALE CAPITAL CORPORATION.	1	$156,876.67	0.03%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$124,105.49	0.03%	0	
		WR STARKEY	1	$115,180.63	0.03%	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$80,000.00	0.02%	0	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$331,330.45	0.07%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	13	$2,794,163.50	0.61%	0	
		Unavailable	4	$640,222.89	0.15%	0	
Total			**3,315**	**$457,855,626.11**	**100%**	**0**	

31418AYW2		1ST SOURCE BANK	3	$105,500.00	0.14%	0	
		1ST TRUST MORTGAGE CORPORATION	1	$59,827.24	0.08%	0	
		ACOPIA LLC A CORPORATION	2	$222,000.00	0.29%	0	
		ACOPIA, LLC, A CORPORATION	6	$572,720.05	0.74%	0	
		ADELO MORTGAGE, INC.	1	$72,821.74	0.09%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTY COMPANY.	1	$287,500.00	0.37%	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$151,774.00	0.2%	0	
		AMERICAN EQUITY MORTGAGE INC	7	$992,789.00	1.28%	0	
		AMERICAN EQUITY MORTGAGE, INC	5	$510,851.00	0.66%	0	
		AMERICAN EQUITY MORTGAGE, INC.	6	$842,610.00	1.08%	0	
		AMERICAN EQUITY MORTGAGE,INC.	1	$112,251.33	0.14%	0	
		AMERICAN EQUITY MORTGAGE. INC.	1	$107,200.00	0.14%	0	
		AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$72,000.00	0.09%	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$49,298.85	0.06%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,500.00	0.22%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$79,674.92	0.1%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$676,000.00	0.87%	0	
		AMERIFIRST FINANCIAL, INC.,	1	$98,000.00	0.13%	0	
		AMERISAVE MORTGAGE CORPORATION	12	$1,690,322.65	2.18%	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$2,076,979.06	2.67%	0	
		BANK OF AMERICA, N.A.	121	$9,849,864.89	12.68%	0	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$140,000.00	0.18%	0	
			1	$166,000.00	0.21%	0	

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	$70,000.00	0.09%	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$183,252.30	0.24%	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$80,172.88	0.1%	0	
	BRANCH BANKING AND TRUST COMPANY	9	$848,906.41	1.09%	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$283,443.52	0.36%	0	
	CBC NATIONAL BANK	1	$228,059.90	0.29%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$500,000.00	0.64%	0	
	CBC NATIONAL BANK.	1	$107,200.00	0.14%	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$170,500.00	0.22%	0	
	CHRUCHILL MORTAGAE CORPORATION	1	$54,000.00	0.07%	0	
	CHURCHILL MORTGAGE CORPORATION	23	$2,873,837.95	3.7%	0	
	CHURCHILL MORTGAGE CORPORATION.	6	$693,254.55	0.89%	0	
	CHURCHILLS MORTGAGE CORPORATION	1	$99,000.00	0.13%	0	
	COMPASS BANK	5	$827,259.40	1.06%	0	
	CORNERSTONE HOME LENDING, INC.	6	$1,372,676.49	1.77%	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$43,022.65	0.06%	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$99,593.64	0.13%	0	
	EMBRACE HOME LOANS, INC.	50	$4,613,804.53	5.94%	0	
	EMERALD FINANCIAL LTD	1	$110,500.00	0.14%	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$133,000.00	0.17%	0	
	EVERBANK	22	$4,265,584.86	5.49%	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$196,200.00	0.25%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	$222,270.00	0.29%	0	

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$163,990.90	0.21%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$368,508.26	0.47%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	$157,737.00	0.2%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$584,103.87	0.75%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.1%	0	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC.	1	$75,688.01	0.1%	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	$126,500.00	0.16%	0	
	FIRST NATIONAL BANK OF OMAHA	4	$460,000.00	0.59%	0	
	FIRST PRIORITY FINANCIAL INC	1	$320,000.00	0.41%	0	
	FIRST PRIORITY FINANCIAL INC.	4	$765,598.73	0.99%	0	
	FIRST PRIORITY FINANCIAL, INC.	1	$135,000.00	0.17%	0	
	FLORIDA BANK OF COMMERCE,A BANKING CORPORATION	1	$183,236.91	0.24%	0	
	FREEDOM MORTGAGE CORPORATION	7	$776,104.76	1%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$76,000.00	0.1%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$94,500.00	0.12%	0	
	GATEWAY MORTGAGE GROUP LLC	1	$118,000.00	0.15%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	$97,500.00	0.13%	0	
	GEORGE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,000.00	0.23%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	$83,655.16	0.11%	0	

	LIABILITY COMPANY.					
	GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$78,750.00	0.1%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,815,316.61	2.34%	0	
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION.	1	$92,500.00	0.12%	0	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	$92,000.00	0.12%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$298,768.43	0.38%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$49,125.00	0.06%	0	
	HANOVER MORTGAGE COMPANY	1	$55,000.00	0.07%	0	
	HOME MORTGAGE SOLUTIONS,INC.	1	$113,000.00	0.15%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$332,207.69	0.43%	0	
	IMORTGAGE COM INC	1	$136,939.00	0.18%	0	
	IMORTGAGE,COM, INC.	1	$74,692.11	0.1%	0	
	IMORTGAGE.COM, INC.	3	$214,300.00	0.28%	0	
	IMORTGAGE.COM, INC.,	1	$193,452.56	0.25%	0	
	IMORTGAGE.COM,INC.	1	$90,000.00	0.12%	0	
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	$300,000.00	0.39%	0	
	JPMORGAN CHASE BANK, N.A.	6	$565,951.72	0.73%	0	
	MANN MORTGAGE, LLC.	1	$50,000.00	0.06%	0	
	MARQUETTE BANK.	1	$118,511.48	0.15%	0	
	MICHIGAN UNITED MORTGAGE, LLC	1	$75,000.00	0.1%	0	
	MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	$102,000.00	0.13%	0	
	MONARCH BANK	1	$104,568.95	0.13%	0	
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$186,761.18	0.24%	0	
	MORTGAGE FINANCIAL GROUP, INC.	2	$182,000.00	0.23%	0	

	MORTGAGE INVESTORS GROUP	3	$250,898.04	0.32%	0	
	MORTGAGE SERVICES III, LLC.	1	$129,000.00	0.17%	0	
	MOVEMENT MORTGAGE,	1	$88,442.83	0.11%	0	
	NEW PENN FINANCIAL, LLC	42	$6,901,049.29	8.88%	0	
	NEW YORK COMMUNITY BANK	2	$636,693.63	0.82%	0	
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$55,000.00	0.07%	0	
	NOLA LENDING GROUP, LLC,	1	$319,496.41	0.41%	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$69,600.00	0.09%	0	
	NORTHWEST MORTGAGE GROUP INC. , AN OREGON CORPORATION	1	$147,000.00	0.19%	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$199,842.93	0.26%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$739,002.92	0.95%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.	1	$55,850.00	0.07%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$230,190.40	0.3%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$148,189.14	0.19%	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$439,408.85	0.57%	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$131,000.00	0.17%	0	
	NVR MORTGAGE FINANCE, INC.	1	$138,166.61	0.18%	0	
	NYCB MORTGAGE COMPANY, LLC	13	$986,807.15	1.27%	0	
	OMNI-FUND, INC	1	$109,000.00	0.14%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$230,500.00	0.3%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$300,000.00	0.39%	0	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$196,000.00	0.25%	0	

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$444,169.92	0.57%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$117,913.94	0.15%	0	
	PENNYMAC LOAN SERVICES, LLC	7	$776,144.35	1%	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	$246,500.00	0.32%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$416,034.63	0.54%	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$192,187.00	0.25%	0	
	PLANTINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$107,361.95	0.14%	0	
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$113,000.00	0.15%	0	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$112,939.19	0.15%	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$342,890.95	0.44%	0	
	PLATINUM MORTGAGE, INC., ANA ALABAMA CORPORATION	1	$63,900.00	0.08%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$3,320,915.52	4.27%	0	
	PREFERRED HOME LENDING, LLC	1	$57,562.72	0.07%	0	
	PREMIER LENDING , LLC	1	$50,000.00	0.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$190,000.00	0.24%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$916,220.00	1.18%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$711,948.00	0.92%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$104,071.01	0.13%	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$143,408.85	0.18%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$534,862.69	0.69%	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$286,019.00	0.37%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$145,800.00	0.19%	0	
		5	$655,191.15	0.84%	0	

	REPUBLIC MORTGAGE HOME LOANS LLC					
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	$232,026.67	0.3%	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$179,638.74	0.23%	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	5	$644,623.29	0.83%	0	
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	$150,878.06	0.19%	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$115,200.00	0.15%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$196,600.00	0.25%	0	
	ROYAL UNITED MORTGAGE LLC	1	$87,148.06	0.11%	0	
	RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	$247,125.00	0.32%	0	
	RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.15%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$194,388.16	0.25%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$453,663.37	0.58%	0	
	SOLERA NATIONAL BANK, A CORPORATION.	1	$142,000.00	0.18%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$255,428.00	0.33%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$232,500.00	0.3%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	0.21%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$80,674.21	0.1%	0	
	SUN WEST MORTGAGE COMPANY, INC.	9	$1,118,718.00	1.44%	0	
	SWBC MORTGAGE CORPORATION	4	$533,700.00	0.69%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORA	1	$170,400.00	0.22%	0	
	THE FEDERAL SAVINGS BANK	1	$152,000.00	0.2%	0	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$67,173.11	0.09%	0	

		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$66,400.00	0.09%	0	
		UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$221,920.00	0.29%	0	
		USA DIRECT FUNDING, A CORPORATION	1	$218,400.00	0.28%	0	
		V.I.P. MORTGAGE, INC.	1	$137,000.00	0.18%	0	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$154,900.00	0.2%	0	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	$206,850.00	0.27%	0	
		WALLICK AND VOLK, INC.	2	$416,460.39	0.54%	0	
		WALLICK AND VOLK, INC.,	1	$178,287.38	0.23%	0	
		WESTSTAR MORTGAGE INC	1	$214,000.00	0.28%	0	
		WESTSTAR MORTGAGE, INC.	4	$434,244.74	0.54%	0	
Total			**623**	**$77,685,518.39**	**100%**	**0**	
31418AYX0		3RD FINANCIAL SERVICE CORPORATION	1	$58,800.00	0.02%	0	
		AAKO INC.	1	$114,203.47	0.04%	0	
		AAXY LLC	1	$99,800.00	0.03%	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$104,000.00	0.03%	0	
		ACADEMY MORTGAGE CORP.	1	$145,000.00	0.05%	0	
		ACADEMY MORTGAGE CORPORATION	2	$185,508.19	0.06%	0	
		ACCUNET MORTGAGE LLC	3	$237,500.00	0.08%	0	
		ACE LENDING, LLC.	1	$251,067.79	0.08%	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$169,300.00	0.06%	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$160,475.00	0.05%	0	
		ADVISORS CAPITAL, INC.	1	$182,500.00	0.06%	0	
		ALCOVA MORTGAGE LLC	1	$104,074.11	0.03%	0	
		ALL WESTERN MORTGAGE, INC.	1	$417,000.00	0.14%	0	
		ALLIED FIRST BANK, SB	1	$230,000.00	0.08%	0	
		ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	$62,000.00	0.02%	0	
		AMCAP MORTGAGE	1	$195,427.93	0.07%	0	
		AMERICAN BANK & TRUST COMPANY, NA	2	$230,000.00	0.08%	0	

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$192,000.00	0.06%	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$212,969.59	0.07%	0	
	AMERICAN EQUITY MORTGAGE, INC	2	$334,381.37	0.11%	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	$185,411.25	0.06%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$61,535.14	0.02%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$137,044.15	0.05%	0	
	AMERICAN LENDING NETWORK, INC.	2	$332,000.00	0.11%	0	
	AMERICAN LIBERTY MORTGAGE, INC	1	$128,000.00	0.04%	0	
	AMERICAN MIDWEST BANK	1	$64,546.82	0.02%	0	
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$214,000.00	0.07%	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$65,000.00	0.02%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,555.31	0.05%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$102,750.00	0.03%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$366,250.00	0.12%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$337,105.04	0.11%	0	
	AMITY GROUP LLC	1	$122,131.19	0.04%	0	
	ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION.	1	$75,000.00	0.03%	0	
	APEX HOME LOANS, INC.	1	$144,975.42	0.05%	0	
	ARBOR MORTGAGE CORPORATION	2	$297,867.16	0.1%	0	
	ARIZONA CENTRAL CREDIT UNION	1	$52,000.00	0.02%	0	
	ARIZONA MORTGAGE SPECIALISTS .	1	$145,975.13	0.05%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$102,500.00	0.03%	0	

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$232,535.00	0.08%	0	
	BANK OF AMERICA, N.A.	195	$18,250,701.77	6.11%	0	
	BANK OF MISSOURI (THE)	1	$47,173.15	0.02%	0	
	BANK OF NORTH CAROLINA	1	$208,000.00	0.07%	0	
	BANK OF THE JAMES	1	$50,644.43	0.02%	0	
	BANK OF THE OZARKS	1	$60,000.00	0.02%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$530,942.04	0.18%	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	$209,528.93	0.07%	0	
	BONDCORP REALTY SERVICES, INC.	1	$390,000.00	0.13%	0	
	BRANCH BANKING AND TRUST COMPANY	19	$2,343,543.83	0.78%	0	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$70,000.00	0.02%	0	
	C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$68,425.89	0.02%	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$281,825.26	0.09%	0	
	CAMBRIA FINANCIAL GROUP, LLC	1	$109,400.00	0.04%	0	
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	$161,168.45	0.05%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$196,512.17	0.07%	0	
	CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	$307,838.71	0.1%	0	
	CAPITAL CENTER, LLC	22	$3,264,689.75	1.09%	0	
	CAPITAL ONE, N.A.	2	$156,715.71	0.05%	0	
	CAPSTONE BANK	1	$55,000.00	0.02%	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$78,956.53	0.03%	0	
	CARTUS HOME LOANS	1	$177,650.00	0.06%	0	
	CBC NATIONAL BANK	1	$81,634.38	0.03%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$116,975.00	0.04%	0	
	CBC NATIONAL BANK, A FEDERLLY CHARTERED NATIONAL BANK	1	$300,000.00	0.1%	0	
	CBC NATIONAL BANK,A FEDERALLY CHARTERED	1	$65,000.00	0.02%	0	

	NATIONAL BANK					
	CBC NATIONAL BANK.	1	$124,240.52	0.04%	0	
	CBS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$60,000.00	0.02%	0	
	CENTENNIAL BANK, A CORPORATION	1	$65,000.00	0.02%	0	
	CENTURY 21 MORTGAGE	1	$110,000.00	0.04%	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	$270,000.00	0.09%	0	
	CHURCHILL MORTGAGE CORPORATION.	1	$124,000.00	0.04%	0	
	CITIBANK,N.A.	277	$23,361,949.77	7.82%	0	
	CITIZENS BANK	1	$89,372.53	0.03%	0	
	CITIZENS BANK OF ADA	1	$31,000.00	0.01%	0	
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	$84,000.00	0.03%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$568,900.00	0.19%	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	$120,000.00	0.04%	0	
	COLDWELL BANKER HOME LOANS	1	$60,837.90	0.02%	0	
	COLE TAYLOR BANK	13	$2,307,420.81	0.77%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$937,112.79	0.31%	0	
	COLONIAL SAVINGS, F.A.	3	$182,550.00	0.06%	0	
	COLUMBIA STATE BANK	1	$75,000.00	0.03%	0	
	COMERICA BANK	1	$223,302.39	0.07%	0	
	COMMUNITY AND SOUTHERN BANK	1	$75,000.00	0.03%	0	
	COMPASS BANK	9	$828,813.61	0.28%	0	
	CORNERSTONE HOME LENDING, INC.	3	$423,290.06	0.14%	0	
	CORNERSTONE MORTGAGE, INC.	1	$69,000.00	0.02%	0	
	CROSSLINE CAPITAL INC.	1	$250,000.00	0.08%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$105,275.27	0.04%	0	
	DAS ACQUISITION COMPANY, LLC	2	$167,826.93	0.06%	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$161,878.38	0.05%	0	
	DATA MORTGAGE INC.	1	$170,000.00	0.06%	0	

	DHI MORTGAGE COMPANY, LTD.	1	$147,443.82	0.05%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$139,023.93	0.05%	0	
	DISCOVER HOME LOANS, INC	1	$141,208.59	0.05%	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$96,833.48	0.03%	0	
	DISCOVER HOME LOANS, INC.	7	$1,162,007.98	0.39%	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$510,200.00	0.17%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$415,447.19	0.14%	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA COPORATION	1	$176,411.69	0.06%	0	
	E-TENG CORP.	1	$409,000.00	0.14%	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$135,000.00	0.05%	0	
	EQUISOUTH MORTGAGE,INC.	1	$77,000.00	0.03%	0	
	EVERBANK	9	$1,067,649.97	0.36%	0	
	EVOLVE BANK & TRUST	2	$443,139.02	0.15%	0	
	EXCEL MORTGAGE NETWORK, INC.	1	$126,500.00	0.04%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$83,000.00	0.03%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,877.92	0.05%	0	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$70,000.00	0.02%	0	
	FEARON FINANCIAL, LLC	2	$262,000.00	0.09%	0	
	FFC MORTGAGE CORPORATION	1	$92,000.00	0.03%	0	
	FIDELITY STATE BANK & TRUST CO,. TOPEKA, KANSAS, A KANSAS CO	1	$106,250.00	0.04%	0	
	FIFTH THIRD MORTGAGE COMPANY	3	$574,113.77	0.19%	0	
	FIRST ADVANTAGE BANK	1	$57,324.27	0.02%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$100,000.00	0.03%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$147,768.72	0.05%	0	
	FIRST CAPITAL BANK	1	$115,000.00	0.04%	0	
	FIRST CAPITAL MORTGAGE GROUP INC	1	$50,000.00	0.02%	0	
		1	$166,828.72	0.06%	0	

	FIRST CENTURY BANK, N.A., A CORPORATION					
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.08%	0	
	FIRST COMMUNITY BANK	1	$53,000.00	0.02%	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$72,000.00	0.02%	0	
	FIRST FEDERAL BANK, A CORPORATION	1	$50,000.00	0.02%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$202,368.23	0.07%	0	
	FIRST NATIONAL BANK OF OMAHA	7	$871,111.30	0.29%	0	
	FIRST NATIONAL BANK OF PA	1	$29,792.20	0.01%	0	
	FIRST NATIONAL BANK, CORTEZ	1	$178,745.05	0.06%	0	
	FIRST STATE BANK (NE)	1	$150,500.00	0.05%	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$225,000.00	0.08%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$3,369,572.82	1.13%	0	
	FLORIDA PARISHES BANK	1	$30,000.00	0.01%	0	
	FLORIDA PARISHES BANK, A STATE BANK	1	$94,337.66	0.03%	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	$145,000.00	0.05%	0	
	FREEDOM MORTGAGE CORPORATION	5	$915,312.73	0.31%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$50,000.00	0.02%	0	
	FSB BANK NA	1	$139,023.93	0.05%	0	
	GATEWAY BANK MORTGAGE, INC	1	$59,533.66	0.02%	0	
	GATEWAY BANK OF CENTRAL FLORIDA	1	$104,452.00	0.03%	0	
	GATEWAY MORTGAGE GROUP, LLC	2	$285,000.00	0.1%	0	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$83,147.69	0.03%	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$180,000.00	0.06%	0	
		1	$144,591.51	0.05%	0	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GOLD STAR FINANCIAL GROUP. CORPORATION, CORPORATION	1	$112,207.00	0.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$83,200.00	0.03%	0	
	GREAT SOUTHERN BANK	1	$138,825.33	0.05%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$313,031.53	0.1%	0	
	GREATER VALLEY CREDIT UNION	1	$100,000.00	0.03%	0	
	GREEN TREE SERVICING LLC	25	$3,146,107.86	1.05%	0	
	GUARANTEE MORTGAGE CORPORATION.	1	$400,000.00	0.13%	0	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$100,000.00	0.03%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$2,738,402.26	0.92%	0	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$86,397.40	0.03%	0	
	GUARANTY FEDERAL MORTGAGE LLC	1	$234,800.00	0.08%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$132,568.76	0.04%	0	
	HANTZ BANK	2	$149,700.00	0.05%	0	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$118,000.00	0.04%	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$169,600.00	0.06%	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$179,277.75	0.06%	0	
	HOMEPRISE CORPORATION	1	$126,500.00	0.04%	0	
	HOMESERVICES LENDING, LLC	3	$229,738.22	0.08%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$29,792.20	0.01%	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$755,537.00	0.25%	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$83,697.18	0.03%	0	
	HOMEWARD RESIDENTIAL INC.	2	$445,600.00	0.15%	0	

	HOUSTON CAPITAL MORTGAGE	1	$117,500.00	0.04%	0	
	HSBC BANK USA, N.A.	2	$408,336.85	0.14%	0	
	HUNTER FINANCIAL GROUP, LLC	2	$520,814.77	0.17%	0	
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$61,676.55	0.02%	0	
	IMORTGAGE.COM, INC	1	$78,000.00	0.03%	0	
	IMORTGAGE.COM, INC.	1	$157,295.64	0.05%	0	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$95,000.00	0.03%	0	
	INTEGRATED FINANCIAL GROUP INC.	2	$352,000.00	0.12%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$325,421.66	0.11%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$90,000.00	0.03%	0	
	INTERTRUST MORTGAGE, L. L. C.	1	$72,000.00	0.02%	0	
	INTRUST BANK. N.A.	1	$158,884.50	0.05%	0	
	INVESTAR BANK	1	$51,952.69	0.02%	0	
	INVESTEX CREDIT UNION	1	$122,850.00	0.04%	0	
	IQ CREDIT UNION	1	$86,000.00	0.03%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$127,700.00	0.04%	0	
	JPMORGAN CHASE BANK, N.A.	49	$4,628,453.19	1.55%	0	
	KENTUCKY NEIGHBORHOOD BANK	1	$80,413.00	0.03%	0	
	KEY MORTGAGE SERVICES, INC.	1	$74,477.11	0.02%	0	
	KEYBANK NATIONAL ASSOCIATION	2	$529,000.00	0.18%	0	
	LADERA LENDING, INC.	1	$231,000.00	0.08%	0	
	LAKE MICHIGAN CREDIT UNION	10	$741,031.81	0.25%	0	
	LEBANON FEDERAL CREDIT UNION	1	$125,500.00	0.04%	0	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$141,395.00	0.05%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CO	1	$134,058.79	0.04%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$146,100.00	0.05%	0	
		1	$200,000.00	0.07%	0	

	LHM FINANCIAL CORPORATION					
	LINCOLN SAVINGS BANK	2	$112,652.81	0.04%	0	
	LOANDEPOT.COM, LLC	45	$5,974,955.99	2%	0	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$254,548.95	0.09%	0	
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	$172,000.00	0.06%	0	
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$50,000.00	0.02%	0	
	M&T BANK	3	$389,079.65	0.13%	0	
	MAIN STREET BANK	1	$117,182.68	0.04%	0	
	MARKET CONSULTING MORTGAGE INC	1	$65,000.00	0.02%	0	
	MENNA COMPANY	1	$90,000.00	0.03%	0	
	MERCHANTS BANK	2	$171,212.82	0.06%	0	
	MERIDIAN BANK	1	$156,500.00	0.05%	0	
	MERIDIAN LENDING CORP.	1	$170,500.00	0.06%	0	
	METROPOLITAN NATIONAL BANK	1	$150,000.00	0.05%	0	
	MIDFIRST BANK	1	$118,424.02	0.04%	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$219,948.13	0.07%	0	
	MILESTONE MORTGAGE, INC.	1	$78,000.00	0.03%	0	
	MILITARY FAMILY HOME LOANS, LLC	16	$1,744,003.24	0.58%	0	
	MONROE BANK AND TRUST	1	$222,428.05	0.07%	0	
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$47,324.26	0.02%	0	
	MORTGAGE ACCESS CORP	1	$28,697.18	0.01%	0	
	MORTGAGE AMERICA, INC.	2	$166,900.00	0.06%	0	
	MORTGAGE FINANCIAL, INC.	1	$156,901.80	0.05%	0	
	MORTGAGE INVESTORS GROUP	1	$36,245.53	0.01%	0	
	MORTGAGE INVESTORS GROUP.	1	$60,574.72	0.02%	0	
	MORTGAGE MASTER, INC.	1	$407,141.51	0.14%	0	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$313,101.76	0.1%	0	
	MORTGAGE NETWORK, INC.	1	$88,000.00	0.03%	0	
	MORTGAGE SERVICES III LLC	1	$102,000.00	0.03%	0	
	MORTGAGE SERVICES III, LLC	1	$298,000.00	0.1%	0	
	MOUNTAIN WEST BANK NA CORPORATION	1	$121,149.42	0.04%	0	

	MOUNTAIN WEST FINANCIAL, INC.	1	$139,017.53	0.05%	0	
	MRV BANKS, A CORPORATION	1	$49,587.00	0.02%	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$136,000.00	0.05%	0	
	NATIONS RELIABLE LENDING, LLC	1	$100,450.00	0.03%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$137,403.96	0.05%	0	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$210,000.00	0.07%	0	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$40,000.00	0.01%	0	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$93,841.16	0.03%	0	
	NEW PENN FINANCIAL, LLC	4	$527,900.00	0.18%	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$247,200.00	0.08%	0	
	NFM, INC.	1	$338,400.00	0.11%	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$230,382.52	0.08%	0	
	NORTHPOINT MORTGAGE INC	1	$384,899.91	0.13%	0	
	NORTHPOINTE BANK	1	$99,307.36	0.03%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$65,043.34	0.02%	0	
	NYCB MORTGAGE COMPANY, LLC	8	$1,325,800.00	0.44%	0	
	OLD POINT, LLC, AN LLC	1	$105,353.74	0.04%	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$465,000.00	0.16%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$116,780.10	0.04%	0	
	PARAGON HOME LOANS, INC.	1	$47,173.15	0.02%	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$215,950.00	0.07%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$329,750.00	0.11%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$127,000.00	0.04%	0	
	PARK STERLING BANK	1	$79,445.89	0.03%	0	
	PATRIOT BANK	1	$50,900.00	0.02%	0	
	PATRIOT BANK MORTGAGE, INC.	1	$89,376.62	0.03%	0	
		1	$99,307.36	0.03%	0	

	PENN STATE FEDERAL CREDIT UNION					
	PENNYMAC LOAN SERVICES, LLC	6	$645,050.00	0.22%	0	
	PEOPLES BANK OF COMMERCE	1	$160,000.00	0.05%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$55,000.00	0.02%	0	
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$87,386.47	0.03%	0	
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	$46,500.00	0.02%	0	
	PHH HOME LOANS, LLC	2	$378,801.00	0.13%	0	
	PHH MORTGAGE CORPORATION	23	$2,724,241.46	0.91%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$86,889.96	0.03%	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$64,500.00	0.02%	0	
	PINNACLE MORTGAGE, INC.	1	$168,814.77	0.06%	0	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$174,500.00	0.06%	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$134,000.00	0.04%	0	
	PLATINUM MORTGAGE,INC,AN ALABAMA CORPORATION	1	$161,871.00	0.05%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$2,577,784.96	0.86%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$64,549.78	0.02%	0	
	PREMIER HOME MORTGAGE, INC	1	$165,000.00	0.06%	0	
	PRESIDENTIAL BANK, FSB	1	$89,375.83	0.03%	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	$493,580.09	0.17%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$264,480.00	0.09%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,544,974.27	0.52%	0	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$167,563.32	0.06%	0	
	PRIORITY MORTGAGE CORP.	1	$50,000.00	0.02%	0	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$84,399.60	0.03%	0	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$447,543.83	0.15%	0	
	PULASKI BANK	1	$75,431.74	0.03%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$138,800.00	0.05%	0	
	QUAINT OAK MORTGAGE, LLC	1	$153,200.00	0.05%	0	
	QUALTRUST CREDIT UNION	1	$144,000.00	0.05%	0	
	QUICKEN LOANS INC.	475	$65,083,536.06	21.79%	0	
	RANDOLPH BANK & TRUST COMPANY	2	$277,000.00	0.09%	0	
	RBS CITIZENS, NA	21	$2,070,164.02	0.69%	0	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$321,229.79	0.11%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	6	$498,001.32	0.17%	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$107,247.03	0.04%	0	
	RESIDENTIAL MORTGAGE SERVICES	1	$243,303.02	0.08%	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$40,000.00	0.01%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$208,000.00	0.07%	0	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$124,122.79	0.04%	0	
	ROYAL UNITED MORTGAGE LLC	3	$310,315.24	0.1%	0	
	ROYAL UNITED MORTGAGE LLC.	1	$187,600.00	0.06%	0	
	RUOFF MORTGAGE COMPANY INC.	1	$53,000.00	0.02%	0	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$177,000.00	0.06%	0	
	SCBT	3	$479,764.38	0.16%	0	
	SCHAEFER MORTGAGE CORP.	1	$170,000.00	0.06%	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$124,034.19	0.04%	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$86,369.81	0.03%	0	
	SENTINEL FEDERAL CREDIT UNION	1	$133,733.82	0.04%	0	
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$114,000.00	0.04%	0	
	SHAMROCK FINANCIAL CORPORATION	1	$189,668.36	0.06%	0	

	SHELTER MORTGAGE COMPANY, LLC	1	$167,559.01	0.06%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	$156,900.00	0.05%	0	
	SIGNATURE MORTGAGE CORPORATION	2	$380,000.00	0.13%	0	
	SILVERTON MORTGAGE SPECIALISTS	1	$188,500.00	0.06%	0	
	SKAGIT STATE BANK, A WASHINGTON CORPORATION.	1	$95,000.00	0.03%	0	
	SOLERA NATIONAL BANK	1	$250,000.00	0.08%	0	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$218,000.00	0.07%	0	
	SOUTHWEST BANK	2	$465,500.00	0.16%	0	
	SRP FEDERAL CREDIT UNION	1	$55,500.00	0.02%	0	
	STATE FARM BANK, F.S.B.	9	$760,152.27	0.25%	0	
	STEARNS LENDING INC.	16	$2,658,647.89	0.89%	0	
	STONEGATE MORTGAGE CORPORATION	3	$256,000.00	0.09%	0	
	STRATEGIC LENDING GROUP INCORPORATED	2	$344,769.20	0.12%	0	
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	$57,198.42	0.02%	0	
	SUMMIT FUNDING, INC.	1	$264,157.57	0.09%	0	
	SUMMIT MORTGAGE, INC.	1	$97,000.00	0.03%	0	
	SUNTRUST MORTGAGE, INC.	46	$5,292,686.24	1.77%	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$514,478.30	0.17%	0	
	TERRACE MORTGAGE COMPANY	1	$337,000.00	0.11%	0	
	TEXAS LOAN STAR, INC.	1	$139,023.93	0.05%	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$66,500.00	0.02%	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$52,750.00	0.02%	0	
	THE COUNTY BANK	1	$39,721.13	0.01%	0	
	THE FEDERAL SAVINGS BANK	2	$429,492.64	0.14%	0	
	THE FIRST BEXLEY BANK	2	$208,850.00	0.07%	0	
	THE HUNTINGTON NATIONAL BANK	24	$2,658,225.00	0.89%	0	
	THE MORTGAGE SPECIALIST, LP	1	$80,000.00	0.03%	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$60,000.00	0.02%	0	

	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$39,228.20	0.01%	0	
	TOWNEBANK MORTGAGE,A CORPORATION	1	$125,000.00	0.04%	0	
	TRADITION MORTGAGE	1	$100,000.00	0.03%	0	
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$110,000.00	0.04%	0	
	TRIAD BANK	1	$254,000.00	0.09%	0	
	U.S. BANK N.A.	5	$339,358.52	0.11%	0	
	UBS AG, TAMPA BRANCH	1	$158,500.00	0.05%	0	
	UMB BANK, N.A.	1	$96,500.00	0.03%	0	
	UNION BANK AND TRUST COMPANY	2	$163,000.00	0.05%	0	
	UNION MORTGAGE GROUP, INC.	1	$273,912.02	0.09%	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$968,661.03	0.32%	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$185,000.00	0.06%	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$276,352.00	0.09%	0	
	UNITED MORTGAGE, LLC, A KENTUCKY LLC.	1	$35,414.50	0.01%	0	
	US MORTGAGE NETWORK	1	$132,650.00	0.04%	0	
	USA LENDING LLC, A MARYLAND LLC.	1	$84,000.00	0.03%	0	
	UTAH MORTGAGE LOAN CORPORATION	1	$175,000.00	0.06%	0	
	V.I.P. MORTGAGE INC.	1	$80,000.00	0.03%	0	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$245,500.00	0.08%	0	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.07%	0	
	VBS MORTGAGE,LLC.	1	$49,545.42	0.02%	0	
	VICTORIAN FINANCE LLC	1	$236,000.00	0.08%	0	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	$176,250.00	0.06%	0	
	WALLICK + VOLK, INC	1	$81,638.07	0.03%	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$107,000.00	0.04%	0	
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$329,158.42	0.11%	0	
	WELLS FARGO BANK, N.A.	657	$75,882,981.20	25.41%	0	

		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$135,046.84	0.05%	0	
		WESTSTAR MORTGAGE, INC	1	$150,000.00	0.05%	0	
		WESTSTAR MORTGAGE, INC.	1	$159,950.00	0.05%	0	
		WINTEX GROUP, LLC	1	$180,000.00	0.06%	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$50,001.00	0.02%	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$97,888.80	0.03%	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$326,500.00	0.09%	0	
Total			**2,500**	**$298,623,365.61**	**100%**	**0**	
31418AYY8		ACADEMY MORTGAGE CORPORATION	1	$121,262.45	0.05%	0	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,291,283.31	0.5%	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,539.88	0.13%	0	
		AMERICAN INTERNET MORTGAGE, INC.	4	$842,682.58	0.32%	0	
		BANK OF AMERICA, N.A.	23	$3,414,194.54	1.31%	0	
		BANKERS FUNDING COMPANY, LLC	1	$152,000.00	0.06%	0	
		BANKFIRST FINANCIAL SERVICES	1	$145,824.02	0.06%	0	
		BANKUNITED, N.A.	1	$392,099.25	0.15%	0	
		BERKSHIRE BANK	6	$1,601,243.26	0.61%	0	
		BEXIL AMERICAN MORTGAGE INC.	1	$410,908.12	0.16%	0	
		BIG SKY WESTERN BANK	1	$130,905.17	0.05%	0	
		BNC NATIONAL BANK	1	$392,099.26	0.15%	0	
		BRANCH BANKING AND TRUST COMPANY	5	$908,704.48	0.35%	0	
		BREMER BANK NATIONAL ASSOCIATION	2	$217,574.91	0.08%	0	
		BRIDGEVIEW BANK MORTGAGE	1	$359,667.77	0.14%	0	
		CAPITAL ONE, N.A.	1	$41,195.24	0.02%	0	
		CAPITALMARK BANK AND TRUST	1	$108,697.40	0.04%	0	
		CERTUSBANK, N.A.	1	$152,742.18	0.06%	0	
		CITIBANK,N.A.	633	$84,611,486.98	32.46%	0	

	CITY FIRST MORTGAGE, LLC	1	$285,762.45	0.11%	0	
	COMMERCE BANK	1	$248,020.83	0.1%	0	
	COMMONWEALTH MORTGAGE OF NH	2	$297,691.17	0.11%	0	
	COMMONWEALTH MORTGAGE, LLC	2	$439,753.51	0.17%	0	
	COMMUNITY & SOUTHERN BANK	1	$181,168.40	0.07%	0	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$119,124.43	0.05%	0	
	COMMUNITYBANK OF TEXAS, NA	1	$297,157.34	0.11%	0	
	COMPASS BANK	18	$2,488,236.90	0.95%	0	
	CORNERSTONE MORTGAGE	1	$88,685.22	0.03%	0	
	DAMASCUS COMMUNITY BANK	1	$407,000.00	0.16%	0	
	DAS ACQUISITION COMPANY, LLC	1	$331,562.99	0.13%	0	
	DE CAPITAL MORTGAGE, LLC	1	$173,723.12	0.07%	0	
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$282,933.91	0.11%	0	
	DOUGLAS COUNTY BANK	1	$171,737.72	0.07%	0	
	EAST BOSTON SAVINGS BANK	1	$236,471.37	0.09%	0	
	F&B ACQUISITION GROUP LLC	1	$225,343.71	0.09%	0	
	FEARON FINANCIAL, LLC	2	$354,411.95	0.14%	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$108,726.04	0.04%	0	
	FFSI OF NC, INC., A CORPORATION	1	$184,716.43	0.07%	0	
	FIDELITY BANK	1	$97,513.90	0.04%	0	
	FIFTH THIRD MORTGAGE COMPANY	19	$2,260,252.76	0.87%	0	
	FIRST BANK	1	$226,878.16	0.09%	0	
	FIRST CENTURY BANK, NA	1	$113,600.00	0.04%	0	
	FIRST COLLINSVILLE BANK	2	$722,867.05	0.28%	0	
	FIRST COUNTY BANK	1	$123,095.24	0.05%	0	
	FIRST FEDERAL BANK	1	$92,917.05	0.04%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$297,768.37	0.11%	0	
	FIRST MERCHANTS BANK	2	$165,026.05	0.06%	0	
	FIRST NATIONAL BANK OF PA	2	$171,927.15	0.07%	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$360,618.84	0.14%	0	
	FIRST STATE BANK OF ST. CHARLES	3	$699,640.46	0.27%	0	
		1	$319,650.55	0.12%	0	

	FT MORTGAGE, A KANSAS CORPORATION					
	GRAYSTONE MORTGAGE	1	$413,923.61	0.16%	0	
	GREEN TREE SERVICING LLC	1	$276,951.11	0.11%	0	
	GSF MORTGAGE CORPORATION	1	$306,745.40	0.12%	0	
	HOMESERVICES LENDING, LLC	3	$662,394.26	0.25%	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$360,850.00	0.14%	0	
	HSBC BANK USA, N.A.	1	$301,156.00	0.12%	0	
	INLAND NORTHWEST BANK	1	$303,500.48	0.12%	0	
	JMAC LENDING, INC.	1	$238,271.36	0.09%	0	
	JPMORGAN CHASE BANK, N.A.	16	$1,403,893.37	0.54%	0	
	LAKE MICHIGAN CREDIT UNION	2	$622,425.13	0.24%	0	
	LINCOLN FEDERAL SAVINGS BANK	1	$93,318.56	0.04%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$123,106.87	0.05%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$347,477.21	0.13%	0	
	LINN AREA CREDIT UNION	1	$124,893.91	0.05%	0	
	LOANDEPOT.COM, LLC	1	$348,422.38	0.13%	0	
	M&P BANK HOME LOANS	1	$160,800.54	0.06%	0	
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	$63,451.57	0.02%	0	
	MARQUETTE BANK	1	$179,341.19	0.07%	0	
	METRO BANK	1	$248,187.64	0.1%	0	
	MIDAMERICA NATIONAL BANK	1	$91,527.27	0.04%	0	
	MILITARY FAMILY HOME LOANS, LLC	10	$1,376,286.17	0.53%	0	
	MONARCH BANK.	1	$168,759.61	0.06%	0	
	MORTGAGE MASTER, INC.	5	$1,165,631.32	0.45%	0	
	MORTGAGE NETWORK, INC.	1	$104,228.92	0.04%	0	
	MORTGAGE SERVICES III, LLC.	1	$142,949.31	0.05%	0	
	MOUNTAIN WEST BANK, NA, CORPORATION	1	$172,443.47	0.07%	0	
	NATIONAL BANK OF KANSAS CITY	1	$193,378.66	0.07%	0	
	NEW YORK COMMUNITY BANK	3	$518,500.01	0.2%	0	
	NJ LENDERS CORPORATION	1	$120,000.00	0.05%	0	
	NYCB MORTGAGE COMPANY, LLC	1	$357,356.28	0.14%	0	
		1	$180,432.41	0.07%	0	

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$280,127.61	0.11%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$360,190.17	0.14%	0	
	PENNYMAC LOAN SERVICES, LLC	1	$120,600.00	0.05%	0	
	PERL MORTGAGE, INC.	1	$146,231.27	0.06%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$472,000.00	0.18%	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$215,902.76	0.08%	0	
	PROSPERITY MORTGAGE COMPANY	1	$148,905.54	0.06%	0	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$125,000.00	0.05%	0	
	PULASKI BANK	1	$407,793.95	0.16%	0	
	QUICKEN LOANS INC.	5	$1,021,100.00	0.39%	0	
	RBS CITIZENS, NA	16	$3,021,309.61	1.16%	0	
	RESIDENTIAL FINANCE CORPORATION	1	$128,537.09	0.05%	0	
	ROUNDPOINT MORTGAGE COMPANY	30	$7,174,800.27	2.75%	0	
	RUOFF MORTGAGE COMPANY, INC.	1	$80,360.00	0.03%	0	
	SAIL MORTGAGE CORPORATION	1	$379,187.38	0.15%	0	
	SIRVA MORTGAGE, INC.	1	$135,011.36	0.05%	0	
	SOVEREIGN BANK, N.A.	9	$1,487,700.16	0.57%	0	
	STARION FINANCIAL	2	$700,812.71	0.27%	0	
	STATE FARM BANK, F.S.B.	1	$24,000.00	0.01%	0	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$332,555.69	0.13%	0	
	SUNTRUST MORTGAGE, INC.	9	$1,084,322.23	0.42%	0	
	SYNOVUS MORTGAGE CORP	1	$34,485.41	0.01%	0	
	SYNOVUS MORTGAGE CORP.	3	$588,898.33	0.23%	0	
	THE HUNTINGTON NATIONAL BANK	3	$341,082.50	0.13%	0	
	TOP ONE MORTGAGE, LLC	1	$118,106.47	0.05%	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$129,057.58	0.05%	0	
	UNIFIRST MORTGAGE	1	$297,696.90	0.11%	0	

		CORPORATION					
		UNION BANK AND TRUST COMPANY	1	$119,124.42	0.05%	0	
		VECTRA BANK	1	$183,650.16	0.07%	0	
		VERIDIAN CREDIT UNION	1	$172,000.00	0.07%	0	
		WALL FINANCIAL INC.	1	$143,955.62	0.06%	0	
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$165,529.97	0.06%	0	
		WELLS FARGO BANK, N.A.	712	$118,297,748.75	45.38%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,225,540.58	0.47%	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$341,275.25	0.13%	0	
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$356,842.90	0.14%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$298,803.77	0.11%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$636,322.99	0.15%	0	
Total			**1,655**	**$260,668,267.29**	**100%**	**0**	
31418AYZ5		BANCO POPULAR NORTH AMERICA	1	$183,700.00	0.19%	0	
		BANK OF AMERICA, N.A.	1	$284,100.00	0.29%	0	
		BERKSHIRE BANK	1	$169,050.59	0.17%	0	
		BRANCH BANKING AND TRUST COMPANY	4	$704,842.11	0.71%	0	
		C1 BANK, A FLORIDA CORPORATION	1	$198,000.00	0.2%	0	
		CAPITAL ONE, N.A.	5	$920,771.93	0.93%	0	
		CENTURY 21 MORTGAGE	1	$54,494.43	0.06%	0	
		COLDWELL BANKER MORTGAGE	1	$222,975.00	0.23%	0	
		COMERICA BANK	1	$106,935.00	0.11%	0	
		EVERBANK	12	$2,165,950.13	2.2%	0	
		FIFTH THIRD MORTGAGE COMPANY	4	$543,646.96	0.55%	0	
		FIRST COMMUNITY MORTGAGE INC	1	$168,002.46	0.17%	0	
		GREEN TREE SERVICING LLC	109	$20,391,455.01	20.68%	0	
		GREENLIGHT LOANS	2	$510,692.57	0.52%	0	

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$489,600.05	0.5%	0	
		LOAN DEPOT	8	$1,592,959.78	1.62%	0	
		M&T BANK	3	$661,031.88	0.67%	0	
		NATIONSTARMORTGAGE	226	$40,949,736.12	41.53%	0	
		PHH MORTGAGE CORPORATION	11	$2,094,494.03	2.12%	0	
		QUICKEN LOANS INC.	73	$15,128,727.01	15.34%	0	
		STATE FARM BANK, F.S.B.	3	$470,319.81	0.48%	0	
		SUNTRUST MORTGAGE, INC.	37	$6,157,164.00	6.24%	0	
		THE HUNTINGTON NATIONAL BANK	6	$831,726.30	0.84%	0	
		U.S. BANK N.A.	29	$3,468,470.60	3.52%	0	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$128,236.98	0.13%	0	
Total			**543**	**$98,597,082.75**	**100%**	**0**	
31418AZA9		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$191,800.00	0.93%	0	
		BRANCH BANKING AND TRUST COMPANY	2	$213,556.49	1.04%	0	
		CENTURY 21 MORTGAGE	1	$180,300.00	0.88%	0	
		COLDWELL BANKER MORTGAGE	3	$420,600.00	2.04%	0	
		EVERBANK	25	$3,130,236.55	15.19%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$390,300.00	1.89%	0	
		FIFTH THIRD MORTGAGE COMPANY	7	$882,199.71	4.28%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$63,739.91	0.31%	0	
		GREEN TREE SERVICING LLC	25	$4,002,989.13	19.43%	0	
		JPMORGAN CHASE BANK, N.A.	1	$55,373.24	0.27%	0	
		NEW PENN FINANCIAL, LLC	4	$718,950.00	3.49%	0	
		ONEWEST BANK, FSB	4	$496,750.00	2.41%	0	
		PHH MORTGAGE CORPORATION	9	$1,296,468.49	6.29%	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$441,838.67	2.14%	0	
		QUICKEN LOANS INC.	42	$6,857,784.92	33.29%	0	
		RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	$247,943.92	1.2%	0	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$107,200.00	0.52%	0	

		STATE FARM BANK, F.S.B.	2	$163,624.35	0.79%	0	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$151,520.00	0.74%	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$442,750.00	2.15%	0	
		WEICHERT FINANCIAL SERVICES	1	$145,297.96	0.72%	0	
Total			**138**	**$20,601,223.34**	**100%**	**0**	
31418AZB7		CENTURY 21 MORTGAGE	2	$138,200.00	4.22%	0	
		COLDWELL BANKER MORTGAGE	1	$48,100.00	1.47%	0	
		ONEWEST BANK, FSB	4	$629,108.95	19.21%	0	
		PHH MORTGAGE CORPORATION	11	$1,025,742.47	31.31%	0	
		QUICKEN LOANS INC.	10	$1,349,826.17	41.21%	0	
		UMB BANK, N.A.	1	$84,600.00	2.58%	0	
Total			**29**	**$3,275,577.59**	**100%**	**0**	
31418AZC5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$35,518.00	0.53%	0	
		AXIA FINANCIAL	2	$353,842.27	5.25%	0	
		AXIA FINANCIAL, LLC	1	$131,314.00	1.95%	0	
		COMPASS BANK	1	$48,000.00	0.71%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$127,500.00	1.89%	0	
		GATEWAY MORTGAGE GROUP, LLC	1	$140,000.00	2.08%	0	
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$217,462.00	3.22%	0	
		GUILD	1	$140,499.64	2.08%	0	
		GUILD MORTGAGE	2	$336,499.95	4.99%	0	
		GUILD MORTGAGE COMPANY	1	$207,957.00	3.08%	0	
		HAMILTON GROUP FUNDING INC	1	$52,659.53	0.78%	0	
		HANSCOM FEDERAL CREDIT UNION	1	$342,000.00	5.07%	0	
		LOANLEADERS OF AMERICA INC	1	$336,800.00	4.99%	0	
		REGIONS BANK DBA REGIONS MORTGAGE	7	$743,789.84	11.03%	0	
		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$99,086.21	1.47%	0	

		ROYAL UNITED MORTGAGE LLC	1	$101,888.36	1.51%	0	
		STATE FARM BANK, F.S.B.	3	$499,627.67	7.41%	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$388,000.00	5.75%	0	
		SUN WEST MORTGAGE COMPANY, INC.	8	$736,975.00	10.93%	0	
		SUNWEST MORTGAGE COMPANY, INC	2	$590,250.00	8.75%	0	
		SUNWEST MORTGAGE COMPANY, INC.	1	$184,700.00	2.74%	0	
		THE MORTGAGE FIRM INC DBA LOANFINDER	1	$108,625.26	1.61%	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$242,240.75	3.59%	0	
		WHOLESALE CAPITAL CORPORATION	1	$442,500.00	6.56%	0	
		WINDERMERE MORTGAGE	1	$136,199.76	2.03%	0	
Total			**43**	**$6,743,935.24**	**100%**	**0**	
31418AZD3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,000.00	1.38%	0	
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$369,150.61	4.05%	0	
		EVERBANK	9	$1,001,226.93	11%	0	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	$103,818.58	1.14%	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$697,294.12	7.66%	0	
		GOODMORTGAGE.COM, A CORPORATION.	1	$142,500.00	1.57%	0	
		GREEN TREE SERVICING LLC	38	$4,513,695.30	49.58%	0	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$128,000.00	1.41%	0	
		LENDING SOLUTIONS, INC.	1	$400,000.00	4.39%	0	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$156,000.00	1.71%	0	
		NTFN, INC	1	$291,309.88	3.2%	0	
		PHH MORTGAGE CORPORATION	1	$134,799.00	1.48%	0	
			1	$46,310.94	0.51%	0	

		PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR					
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$62,282.89	0.68%	0	
		ROYAL UNITED MORTGAGE LLC	1	$62,900.00	0.69%	0	
		ROYAL UNITED MORTGAGE LLC.	2	$177,589.21	1.95%	0	
		STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	$110,924.20	1.22%	0	
		TEXAS STATE HOME LOANS, INC.	1	$116,830.92	1.28%	0	
		TRUSTMARK NATIONAL BANK	1	$231,000.00	2.54%	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$232,424.91	2.56%	0	
Total			**70**	**$9,104,057.49**	**100%**	**0**	
31418AZE1		CBC	1	$398,764.89	4.26%	0	
		CITIBANK,N.A.	7	$1,113,448.21	11.89%	0	
		FBC MORTGAGE LLC	2	$561,718.49	6%	0	
		FEARON FINANCIAL, LLC	1	$264,880.38	2.83%	0	
		FIRST FINANCIAL SERVICES	2	$665,315.69	7.1%	0	
		HOMESERVICES LENDING, LLC	1	$139,157.61	1.49%	0	
		NATIONSTARMORTGAGE	8	$2,537,626.16	27.1%	0	
		NJ LENDERS CORP	1	$389,825.21	4.16%	0	
		POLI MORTGAGE	1	$276,526.06	2.95%	0	
		QUICKEN LOANS INC.	2	$384,589.57	4.11%	0	
		ROUNDPOINT MORTGAGE COMPANY	4	$1,163,100.00	12.42%	0	
		TOTAL MORTGAGE SERVICES LLC	1	$413,496.93	4.42%	0	
		WELLS FARGO BANK, N.A.	5	$1,055,843.30	11.27%	0	
Total			**36**	**$9,364,292.50**	**100%**	**0**	
31418AZG6		FIFTH THIRD MORTGAGE COMPANY	4	$356,910.15	1.9%	0	
		GREENLIGHT LOANS	1	$145,436.85	0.77%	0	
		NATIONSTARMORTGAGE	52	$9,322,757.34	49.54%	0	
		ONEWEST BANK, FSB	41	$8,478,779.00	45.05%	0	
		PROFICIO MORTGAGE VENTURES, LLC	1	$319,860.00	1.7%	0	
		PROFICIO MORTGAGE VENTURES, LLC.	1	$195,814.81	1.04%	0	
Total			**100**	**$18,819,558.15**	**100%**	**0**	

31418AZH4		LOANDEPOT.COM, LLC	1	$298,631.00	2.42%	0	
		NATIONSTARMORTGAGE	43	$7,197,649.47	58.25%	0	
		ONEWEST BANK, FSB	27	$4,860,885.00	39.33%	0	
Total			**71**	**$12,357,165.47**	**100%**	**0**	
31418AZJ0		JPMORGAN CHASE BANK, N.A.	21	$1,135,558.99	100%	0	
Total			**21**	**$1,135,558.99**	**100%**	**0**	
31418AZK7		CAPITAL ONE, N.A.	1	$172,833.49	7.32%	0	
		NATIONSTARMORTGAGE	5	$1,150,035.71	48.72%	0	
		QUICKEN LOANS INC.	6	$1,037,421.22	43.96%	0	
Total			**12**	**$2,360,290.42**	**100%**	**0**	
31418AZL5		CAPITAL ONE, N.A.	1	$622,354.90	27.2%	0	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$597,460.70	26.11%	0	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$456,000.00	19.93%	0	
		WEICHERT FINANCIAL SERVICES	1	$612,449.46	26.76%	0	
Total			**4**	**$2,288,265.06**	**100%**	**0**	
31418AZM3		FIFTH THIRD MORTGAGE COMPANY	10	$1,505,888.24	85.15%	0	
		NATIONSTARMORTGAGE	1	$143,648.92	8.12%	0	
		U.S. BANK N.A.	1	$119,006.20	6.73%	0	
Total			**12**	**$1,768,543.36**	**100%**	**0**	
31418AZN1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$448,037.14	16.81%	0	
		QUICKEN LOANS INC.	3	$1,645,998.69	61.77%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$570,497.37	21.42%	0	
Total			**5**	**$2,664,533.20**	**100%**	**0**	
31418AZP6		AMERICAN INTERNET MORTGAGE, INC.	1	$591,020.51	5.18%	0	
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$575,124.91	5.04%	0	
		C AND F MORTGAGE CORPORATION	1	$494,500.00	4.33%	0	
		FAIRFIELD COUNTY BANK	1	$468,338.38	4.1%	0	

		FFSI, INC A CORPORATION	1	$537,548.73	4.71%	0	
		FIRST FINANCIAL SERVICES, INC	1	$537,510.34	4.71%	0	
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$509,328.41	4.46%	0	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$1,210,398.13	10.6%	0	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$452,914.01	3.97%	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$467,710.11	4.1%	0	
		MORTGAGE MASTER, INC.	1	$459,902.80	4.03%	0	
		WELLS FARGO BANK, N.A.	10	$5,109,325.26	44.77%	0	
Total			**22**	**$11,413,621.59**	**100%**	**0**	
31418AZR2		ACOPIA, LLC, A CORPORATION	1	$105,985.05	4.29%	0	
		AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	$99,750.00	4.04%	0	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$80,000.00	3.24%	0	
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$210,800.00	8.54%	0	
		CROW RIVER STATE BANK	1	$83,323.77	3.38%	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$121,200.00	4.91%	0	
		FREEDOM MORTGAGE CORPORATION	3	$178,876.45	7.25%	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$97,500.00	3.95%	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$146,250.00	5.93%	0	
		GATEWAY MORTGAGE GROUP LLC	1	$70,000.00	2.84%	0	
		LAKEVIEW FUNDING, LLC	1	$266,000.00	10.78%	0	
		LIBERTY BANK OF ARKANSAS	1	$32,900.00	1.33%	0	
		MORTGAGE INVESTORS GROUP	1	$36,000.00	1.46%	0	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$283,500.00	11.49%	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$93,000.00	3.77%	0	
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$85,000.00	3.44%	0	

		ROYAL UNITED MORTGAGE LLC.	2	$185,383.32	7.51%	0	
		TEXAS LOAN STAR, INC.	1	$96,750.00	3.92%	0	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$76,500.00	3.1%	0	
		VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	$119,536.82	4.83%	0	
Total			**23**	**$2,468,255.41**	**100%**	**0**	
31418AZV3		COLDWELL BANKER HOME LOANS	1	$158,100.00	5.79%	0	
		COLDWELL BANKER MORTGAGE	1	$70,000.00	2.56%	0	
		JPMORGAN CHASE BANK, N.A.	2	$197,562.00	7.24%	0	
		ONEWEST BANK, FSB	4	$656,523.00	24.05%	0	
		PHH MORTGAGE CORPORATION	5	$565,037.05	20.7%	0	
		QUICKEN LOANS INC.	10	$1,082,709.53	39.66%	0	
Total			**23**	**$2,729,931.58**	**100%**	**0**	
31418AZX9		QUICKEN LOANS INC.	7	$1,136,505.15	100%	0	
Total			**7**	**$1,136,505.15**	**100%**	**0**	
31418AZZ4		ONEWEST BANK, FSB	6	$1,000,580.00	100%	0	
Total			**6**	**$1,000,580.00**	**100%**	**0**	
31419RW55		WASHINGTON MUTUAL BANK	1	$1,491,970.99	100%	0	
Total			**1**	**$1,491,970.99**	**100%**	**0**	
31419RW63		CWCAPITAL	1	$6,092,723.27	100%	0	
Total			**1**	**$6,092,723.27**	**100%**	**0**	
31419RWT3		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,651,814.07	100%	0	
Total			**1**	**$3,651,814.07**	**100%**	**0**	
31419RWV8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$20,309,935.39	100%	0	
Total			**1**	**$20,309,935.39**	**100%**	**0**	
31419RWX4		WASHINGTON MUTUAL BANK	1	$1,291,000.00	100%	0	
Total			**1**	**$1,291,000.00**	**100%**	**0**	
31419RX62		RED MORTGAGE CAPITAL, INC.	1	$4,686,765.84	100%	0	

Total			**1**	**$4,686,765.84**	**100%**	**0**	
31419RX70		RED MORTGAGE CAPITAL, INC.	1	$1,723,810.87	100%	0	
Total			**1**	**$1,723,810.87**	**100%**	**0**	
31419RX88		RED MORTGAGE CAPITAL, INC.	1	$10,860,316.33	100%	0	
Total			**1**	**$10,860,316.33**	**100%**	**0**	
31419RX96		RED MORTGAGE CAPITAL, INC.	1	$8,525,576.43	100%	0	
Total			**1**	**$8,525,576.43**	**100%**	**0**	
31419RXJ4		CWCAPITAL	1	$2,056,518.83	100%	0	
Total			**1**	**$2,056,518.83**	**100%**	**0**	
31419RXK1		CWCAPITAL	1	$2,441,192.10	100%	0	
Total			**1**	**$2,441,192.10**	**100%**	**0**	
31419RXL9		CWCAPITAL	1	$8,698,493.09	100%	0	
Total			**1**	**$8,698,493.09**	**100%**	**0**	
31419RXN5		CWCAPITAL	1	$1,306,648.26	100%	0	
Total			**1**	**$1,306,648.26**	**100%**	**0**	
31419RXP0		RED MORTGAGE CAPITAL, INC.	1	$11,980,020.08	100%	0	
Total			**1**	**$11,980,020.08**	**100%**	**0**	
31419RXQ8		RED MORTGAGE CAPITAL, INC.	1	$21,167,694.10	100%	0	
Total			**1**	**$21,167,694.10**	**100%**	**0**	
31419RXR6		RED MORTGAGE CAPITAL, INC.	1	$6,134,169.74	100%	0	
Total			**1**	**$6,134,169.74**	**100%**	**0**	
31419RXS4		RED MORTGAGE CAPITAL, INC.	1	$4,327,542.74	100%	0	
Total			**1**	**$4,327,542.74**	**100%**	**0**	
31419RXT2		RED MORTGAGE CAPITAL, INC.	1	$6,556,178.33	100%	0	
Total			**1**	**$6,556,178.33**	**100%**	**0**	
31419RYP9		RED MORTGAGE CAPITAL, INC.	1	$13,544,256.02	100%	0	
Total			**1**	**$13,544,256.02**	**100%**	**0**	
31419RYQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,009,714.97	100%	0	
Total			**1**	**$3,009,714.97**	**100%**	**0**	

31419RYR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,546,478.13	100%	0	
Total			**1**	**$1,546,478.13**	**100%**	**0**	
31419RYS3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$14,145,897.12	100%	0	
Total			**1**	**$14,145,897.12**	**100%**	**0**	
31419RYT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,141,138.33	100%	0	
Total			**1**	**$12,141,138.33**	**100%**	**0**	
31419RYU8		SOVEREIGN BANK FSB	1	$1,781,562.42	100%	0	
Total			**1**	**$1,781,562.42**	**100%**	**0**	
31419RYV6		SOVEREIGN BANK FSB	1	$11,146,427.60	100%	0	
Total			**1**	**$11,146,427.60**	**100%**	**0**	
31419RYW4		SOVEREIGN BANK FSB	1	$705,001.10	100%	0	
Total			**1**	**$705,001.10**	**100%**	**0**	
31419RYX2		SOVEREIGN BANK FSB	1	$468,654.80	100%	0	
Total			**1**	**$468,654.80**	**100%**	**0**	
TOTAL			**56,480,984**	**$9,568,615,179,794.78**		**25,257**	**$5,192,89**