FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 70 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% o prin bala
3140E2AG6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$101,600.00	5.08%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$89,135.11	4.46%	0	$0.00	
		F.T. FINANCIAL, INC	1	$89,000.00	4.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$590,822.45	29.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$93,600.00	4.68%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$100,600.00	5.03%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$94,677.98	4.74%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$101,378.05	5.07%	0	$0.00	
		TCF NATIONAL BANK	2	$195,858.40	9.8%	0	$0.00	
		TRN FINANCIAL LLC	5	$440,511.66	22.03%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$102,271.16	5.11%	0	$0.00	
Total			**21**	**$1,999,454.81**	**100%**	**0**	**$0.00**	
3140E2AH4		FREEDOM MORTGAGE CORPORATION	4	$473,007.29	44.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$231,450.29	21.93%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$113,000.00	10.71%	0	$0.00	
		TCF NATIONAL BANK	2	$237,729.54	22.53%	0	$0.00	
Total			**9**	**$1,055,187.12**	**100%**	**0**	**$0.00**	
3140E2AJ0		ACOPIA, LLC	1	$174,589.97	1.19%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$287,629.27	1.95%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$199,742.55	1.36%	0	$0.00	
			1	$225,000.00	1.53%	0	$0.00	

	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION						
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$470,782.52	3.2%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$283,185.33	1.92%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$189,655.56	1.29%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$525,664.72	3.57%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	11	$2,576,509.06	17.5%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$224,000.00	1.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$195,753.40	1.33%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$160,716.00	1.09%	0	$0.00	
	HOMESERVICES LENDING LLC	2	$565,416.27	3.84%	0	$0.00	
	INSIDER MORTGAGE CORP	1	$415,000.00	2.82%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$237,100.00	1.61%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$179,783.72	1.22%	0	$0.00	
	MANN MORTGAGE, LLC	1	$478,761.88	3.25%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$279,778.78	1.9%	0	$0.00	
	MONARCH BANK	2	$707,678.86	4.81%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$232,207.48	1.58%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$142,400.00	0.97%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$501,374.44	3.4%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$761,518.49	5.17%	0	$0.00	
	ONY GLO, INC	1	$377,600.00	2.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$474,338.63	3.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$779,894.80	5.3%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$245,248.90	1.67%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,748.38	1.36%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$227,411.89	1.54%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,739,331.43	11.81%	0	$0.00	
	UNITED NORTHERN MORTGAGE	1	$303,508.81	2.06%	0	$0.00	

		BANKERS, LTD, A NEW YORK CORPORATIO						
		UNIVERSAL LENDING CORPORATION (SPG)	1	$365,310.53	2.46%	0	$0.00	
Total			**51**	**$14,726,641.67**	**100%**	**0**	**$0.00**	
3140E2AK7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$182,900.00	5.92%	0	$0.00	
		C & R MORTGAGE CORP	1	$400,500.00	12.96%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$175,200.00	5.67%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	5.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,268,792.00	41.06%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$407,000.00	13.17%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC	1	$223,200.00	7.22%	0	$0.00	
		TCF NATIONAL BANK	1	$277,200.00	8.98%	0	$0.00	
Total			**13**	**$3,089,792.00**	**100%**	**0**	**$0.00**	
3140E2AL5		FREEDOM MORTGAGE CORPORATION	5	$1,092,112.00	100%	0	$0.00	
Total			**5**	**$1,092,112.00**	**100%**	**0**	**$0.00**	
3140E2AM3		ASSOCIATED MORTGAGE CORPORATION	1	$193,363.00	2.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	22	$5,682,921.00	76.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$600,400.00	8.06%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$207,000.00	2.78%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$208,000.00	2.79%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$140,000.00	1.88%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	5.6%	0	$0.00	
Total			**30**	**$7,448,684.00**	**100%**	**0**	**$0.00**	
3140E2AN1		AMERICAN FINANCIAL NETWORK INC	1	$194,743.21	2.79%	0	$0.00	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$337,155.00	4.84%	0	$0.00	

		BANK OF ENGLAND, A CORPORATION	1	$331,876.32	4.76%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$105,000.00	1.51%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$195,723.84	2.81%	0	$0.00	
		ENVISION CAPITAL, INC	1	$297,000.00	4.26%	0	$0.00	
		F.T. FINANCIAL, INC	1	$150,000.00	2.15%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$312,000.00	4.48%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$178,500.00	2.56%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$173,610.48	2.49%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$372,000.00	5.34%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$399,948.22	5.74%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$416,412.45	5.97%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$229,500.00	3.29%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$318,000.00	4.56%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$397,513.82	5.7%	0	$0.00	
		PUBLIC SERVICE MORTGAGE, INC	1	$185,873.82	2.67%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$891,366.94	12.79%	0	$0.00	
		TCF NATIONAL BANK	9	$1,483,349.00	21.29%	0	$0.00	
Total			**29**	**$6,969,573.10**	**100%**	**0**	**$0.00**	
3140E2AP6		ALLIED MORTGAGE GROUP	1	$306,700.00	2.1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$221,350.00	1.52%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	0.69%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$595,700.00	4.09%	0	$0.00	
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	$363,498.50	2.49%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	33	$8,501,113.00	58.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$544,375.00	3.73%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$629,875.00	4.32%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$174,553.71	1.2%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$206,714.81	1.42%	0	$0.00	

		MONARCH BANK	2	$753,971.70	5.17%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$251,410.89	1.72%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$832,002.00	5.71%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$240,000.00	1.65%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$258,534.10	1.77%	0	$0.00	
		RLM MORTGAGE LLC	1	$170,000.00	1.17%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$260,648.43	1.79%	0	$0.00	
		TCF NATIONAL BANK	1	$168,000.00	1.15%	0	$0.00	
Total			**56**	**$14,578,447.14**	**100%**	**0**	**$0.00**	
3140E2AQ4		FREEDOM MORTGAGE CORPORATION	25	$5,746,696.00	95.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$274,475.00	4.56%	0	$0.00	
Total			**27**	**$6,021,171.00**	**100%**	**0**	**$0.00**	
3140E2AR2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$41,949.53	3.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$778,500.00	73.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$37,596.00	3.54%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$204,000.00	19.21%	0	$0.00	
Total			**7**	**$1,062,045.53**	**100%**	**0**	**$0.00**	
3140E2AS0		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$156,328.42	14.05%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$313,584.22	28.18%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$642,814.61	57.77%	0	$0.00	
Total			**4**	**$1,112,727.25**	**100%**	**0**	**$0.00**	
3140E2AT8		C & R MORTGAGE CORP	1	$144,000.00	1.69%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$288,735.04	3.38%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$413,250.00	4.84%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	24	$5,642,779.34	66.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$177,656.82	2.08%	0	$0.00	
		INTELTY, INC	1	$385,000.00	4.51%	0	$0.00	

		KOTA REALTY & MORTGAGE SERVICES, INC	1	$282,748.75	3.31%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$136,000.00	1.59%	0	$0.00	
		RLM MORTGAGE LLC	1	$185,510.48	2.17%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$240,000.00	2.81%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$218,400.00	2.56%	0	$0.00	
		TCF NATIONAL BANK	2	$221,993.65	2.6%	0	$0.00	
		TJC MORTGAGE, INC	1	$203,119.05	2.38%	0	$0.00	
Total			**37**	**$8,539,193.13**	**100%**	**0**	**$0.00**	
3140E2AU5		FREEDOM MORTGAGE CORPORATION	7	$1,556,600.00	94.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$89,100.00	5.41%	0	$0.00	
Total			**8**	**$1,645,700.00**	**100%**	**0**	**$0.00**	
3140E2AV3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$320,000.00	1.48%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$885,541.09	4.1%	0	$0.00	
		AMERICAN WEST BANK	1	$161,698.70	0.75%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$699,749.50	3.24%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$699,715.28	3.24%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	$1,237,054.49	5.73%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$398,399.42	1.85%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$410,202.89	1.9%	0	$0.00	
		FIDELITY BANK	1	$223,022.92	1.03%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	$613,076.07	2.84%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$403,233.42	1.87%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	$678,644.33	3.14%	0	$0.00	
		JMAC LENDING, INCORPORATED	8	$3,080,834.75	14.27%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$358,620.42	1.66%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$310,525.83	1.44%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$388,000.00	1.8%	0	$0.00	

		CORPORATIO						
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$497,749.50	2.31%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	$524,898.29	2.43%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$187,179.95	0.87%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$589,040.38	2.73%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$385,075.00	1.78%	0	$0.00	
		NJ LENDERS CORP	1	$343,000.00	1.59%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	$1,804,260.38	8.36%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$216,521.49	1%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$417,000.00	1.93%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$185,985.19	0.86%	0	$0.00	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$198,638.49	0.92%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$711,669.61	3.3%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$1,325,292.35	6.14%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$320,000.00	1.48%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$385,000.00	1.78%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$328,560.57	1.52%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$219,528.52	1.02%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$184,201.10	0.85%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	1.93%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$143,378.16	0.66%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,340,391.75	6.2%	0	$0.00	
Total			**75**	**$21,592,689.84**	**100%**	**0**	**$0.00**	
3140E2E49		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,021,255.00	100%	0	$0.00	
Total			**5**	**$1,021,255.00**	**100%**	**0**	**$0.00**	
3140E2G96		QUICKEN LOANS INC	49	$14,669,294.63	100%	0	$0.00	
Total			**49**	**$14,669,294.63**	**100%**	**0**	**$0.00**	

3140E2H20		QUICKEN LOANS INC	8	$1,898,105.44	100%	0	$0.00	
Total			**8**	**$1,898,105.44**	**100%**	**0**	**$0.00**	
3140E2H38		QUICKEN LOANS INC	15	$1,104,091.53	100%	0	$0.00	
Total			**15**	**$1,104,091.53**	**100%**	**0**	**$0.00**	
3140E2H46		QUICKEN LOANS INC	79	$20,295,033.74	100%	0	$0.00	
Total			**79**	**$20,295,033.74**	**100%**	**0**	**$0.00**	
3140E2H53		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	$132,442.79	0.26%	0	$0.00	
		QUICKEN LOANS INC	230	$51,032,657.35	99.74%	0	$0.00	
Total			**231**	**$51,165,100.14**	**100%**	**0**	**$0.00**	
3140E2H61		QUICKEN LOANS INC	117	$33,980,759.95	98.94%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$364,500.00	1.06%	0	$0.00	
Total			**118**	**$34,345,259.95**	**100%**	**0**	**$0.00**	
3140E2H79		QUICKEN LOANS INC	668	$171,558,624.05	100%	0	$0.00	
Total			**668**	**$171,558,624.05**	**100%**	**0**	**$0.00**	
3140E2H87		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	$551,250.00	0.32%	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$296,000.00	0.17%	0	$0.00	
		QUICKEN LOANS INC	676	$173,022,028.35	99.51%	0	$0.00	
Total			**678**	**$173,869,278.35**	**100%**	**0**	**$0.00**	
3140E2H95		QUICKEN LOANS INC	85	$8,374,859.96	100%	0	$0.00	
Total			**85**	**$8,374,859.96**	**100%**	**0**	**$0.00**	
3140E2HA2		FIBRE FEDERAL CREDIT UNION	1	$159,829.49	0.06%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$444,372.99	0.16%	0	$0.00	
		QUICKEN LOANS INC	1,017	$273,879,426.73	99.69%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$254,664.20	0.09%	0	$0.00	
Total			**1,021**	**$274,738,293.41**	**100%**	**0**	**$0.00**	
3140E2HB0		QUICKEN LOANS INC	339	$91,371,214.78	100%	0	$0.00	
Total			**339**	**$91,371,214.78**	**100%**	**0**	**$0.00**	
3140E2HC8		QUICKEN LOANS INC	268	$17,892,572.97	100%	0	$0.00	
Total			**268**	**$17,892,572.97**	**100%**	**0**	**$0.00**	
3140E2HD6		NORTH COUNTRY FEDERAL CREDIT UNION	1	$108,666.22	0.53%	0	$0.00	

		QUICKEN LOANS INC	207	$20,278,491.11	99.47%	0	$0.00	
Total			**208**	**$20,387,157.33**	**100%**	**0**	**$0.00**	
3140E2HE4		QUICKEN LOANS INC	110	$12,945,254.37	100%	0	$0.00	
Total			**110**	**$12,945,254.37**	**100%**	**0**	**$0.00**	
3140E2HF1		BANK OF CHARLES TOWN	1	$149,203.26	0.64%	0	$0.00	
		QUICKEN LOANS INC	169	$23,008,009.55	99.36%	0	$0.00	
Total			**170**	**$23,157,212.81**	**100%**	**0**	**$0.00**	
3140E2HG9		FIRST COMMUNITY NATIONAL BANK	1	$174,574.99	1.51%	0	$0.00	
		QUICKEN LOANS INC	70	$11,360,766.66	98.49%	0	$0.00	
Total			**71**	**$11,535,341.65**	**100%**	**0**	**$0.00**	
3140E2HH7		QUICKEN LOANS INC	71	$19,100,061.78	100%	0	$0.00	
Total			**71**	**$19,100,061.78**	**100%**	**0**	**$0.00**	
3140E2HJ3		AQUESTA BANK	1	$187,196.28	0.11%	0	$0.00	
		QUICKEN LOANS INC	863	$169,127,408.12	99.89%	0	$0.00	
Total			**864**	**$169,314,604.40**	**100%**	**0**	**$0.00**	
3140E2HK0		QUICKEN LOANS INC	151	$11,109,096.00	100%	0	$0.00	
Total			**151**	**$11,109,096.00**	**100%**	**0**	**$0.00**	
3140E2HL8		QUICKEN LOANS INC	90	$11,848,856.98	100%	0	$0.00	
Total			**90**	**$11,848,856.98**	**100%**	**0**	**$0.00**	
3140E2HM6		QUICKEN LOANS INC	299	$20,599,848.27	100%	0	$0.00	
Total			**299**	**$20,599,848.27**	**100%**	**0**	**$0.00**	
3140E2HN4		QUICKEN LOANS INC	162	$15,724,135.10	100%	0	$0.00	
Total			**162**	**$15,724,135.10**	**100%**	**0**	**$0.00**	
3140E2HP9		QUICKEN LOANS INC	62	$7,266,871.48	100%	0	$0.00	
Total			**62**	**$7,266,871.48**	**100%**	**0**	**$0.00**	
3140E2HQ7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$230,688.84	0.13%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$624,606.76	0.36%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$138,400.00	0.08%	0	$0.00	
		QUICKEN LOANS INC	680	$174,593,663.36	99.28%	0	$0.00	
		STATE BANK NORTHWEST	1	$269,628.01	0.15%	0	$0.00	
Total			**684**	**$175,856,986.97**	**100%**	**0**	**$0.00**	

3140E2HR5		QUICKEN LOANS INC	78	$5,757,256.34	99.14%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$49,930.24	0.86%	0	$0.00	
Total			**79**	**$5,807,186.58**	**100%**	**0**	**$0.00**	
3140E2HS3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$109,846.53	0.77%	0	$0.00	
		MEMBERSALLIANCE CREDIT UNION	1	$107,844.11	0.76%	0	$0.00	
		QUICKEN LOANS INC	143	$14,062,231.05	98.47%	0	$0.00	
Total			**145**	**$14,279,921.69**	**100%**	**0**	**$0.00**	
3140E2HT1		FIRST COMMUNITY NATIONAL BANK	1	$117,837.43	0.85%	0	$0.00	
		QUICKEN LOANS INC	116	$13,734,551.26	99.15%	0	$0.00	
Total			**117**	**$13,852,388.69**	**100%**	**0**	**$0.00**	
3140E2HU8		GENERAL MORTGAGE CAPITAL CORPORATION	1	$608,233.79	1.78%	0	$0.00	
		QUICKEN LOANS INC	138	$33,478,462.35	98.22%	0	$0.00	
Total			**139**	**$34,086,696.14**	**100%**	**0**	**$0.00**	
3140E2HV6		QUICKEN LOANS INC	114	$7,609,540.51	100%	0	$0.00	
Total			**114**	**$7,609,540.51**	**100%**	**0**	**$0.00**	
3140E2HW4		QUICKEN LOANS INC	97	$9,441,345.90	100%	0	$0.00	
Total			**97**	**$9,441,345.90**	**100%**	**0**	**$0.00**	
3140E2HX2		QUICKEN LOANS INC	67	$7,925,637.02	100%	0	$0.00	
Total			**67**	**$7,925,637.02**	**100%**	**0**	**$0.00**	
3140E2HY0		QUICKEN LOANS INC	86	$11,875,930.23	98.78%	0	$0.00	
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	$147,064.73	1.22%	0	$0.00	
Total			**87**	**$12,022,994.96**	**100%**	**0**	**$0.00**	
3140E2HZ7		QUICKEN LOANS INC	13	$2,554,510.77	100%	0	$0.00	
Total			**13**	**$2,554,510.77**	**100%**	**0**	**$0.00**	
3140E2J28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,652,132.78	100%	0	$0.00	
Total			**12**	**$1,652,132.78**	**100%**	**0**	**$0.00**	
3140E2J36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,679,516.43	100%	0	$0.00	
Total			**15**	**$2,679,516.43**	**100%**	**0**	**$0.00**	
3140E2J44		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$1,300,142.40	100%	0	$0.00	

Total			**18**	**$1,300,142.40**	**100%**	**0**	**$0.00**	
3140E2J51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$3,112,612.62	100%	0	$0.00	
Total			**32**	**$3,112,612.62**	**100%**	**0**	**$0.00**	
3140E2J69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$2,129,717.71	100%	0	$0.00	
Total			**18**	**$2,129,717.71**	**100%**	**0**	**$0.00**	
3140E2J77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	$6,166,636.70	100%	0	$0.00	
Total			**44**	**$6,166,636.70**	**100%**	**0**	**$0.00**	
3140E2JB8		QUICKEN LOANS INC	444	$110,692,119.78	100%	0	$0.00	
Total			**444**	**$110,692,119.78**	**100%**	**0**	**$0.00**	
3140E2JN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$5,658,159.75	100%	0	$0.00	
Total			**23**	**$5,658,159.75**	**100%**	**0**	**$0.00**	
3140E2JP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,850,650.44	100%	0	$0.00	
Total			**17**	**$4,850,650.44**	**100%**	**0**	**$0.00**	
3140E2JR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$11,075,318.09	100%	0	$0.00	
Total			**36**	**$11,075,318.09**	**100%**	**0**	**$0.00**	
3140E2JS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$10,924,433.15	100%	0	$0.00	
Total			**36**	**$10,924,433.15**	**100%**	**0**	**$0.00**	
3140E2JT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$12,113,494.83	100%	0	$0.00	
Total			**40**	**$12,113,494.83**	**100%**	**0**	**$0.00**	
3140E2JW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,365,125.63	100%	0	$0.00	
Total			**9**	**$2,365,125.63**	**100%**	**0**	**$0.00**	
3140E2JZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$2,017,635.86	100%	0	$0.00	
Total			**19**	**$2,017,635.86**	**100%**	**0**	**$0.00**	
3140E2K34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,530,632.08	100%	0	$0.00	

Total			**14**	**$4,530,632.08**	**100%**	**0**	**$0.00**	
3140E2K42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$9,461,959.60	100%	0	$0.00	
Total			**36**	**$9,461,959.60**	**100%**	**0**	**$0.00**	
3140E2K59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,854,589.55	100%	0	$0.00	
Total			**34**	**$10,854,589.55**	**100%**	**0**	**$0.00**	
3140E2K67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,294,032.50	100%	0	$0.00	
Total			**32**	**$9,294,032.50**	**100%**	**0**	**$0.00**	
3140E2K75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$10,411,734.72	100%	0	$0.00	
Total			**32**	**$10,411,734.72**	**100%**	**0**	**$0.00**	
3140E2K83		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$10,177,615.87	100%	0	$0.00	
Total			**36**	**$10,177,615.87**	**100%**	**0**	**$0.00**	
3140E2KA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,082,674.29	100%	0	$0.00	
Total			**6**	**$2,082,674.29**	**100%**	**0**	**$0.00**	
3140E2KB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	$7,729,786.48	100%	0	$0.00	
Total			**47**	**$7,729,786.48**	**100%**	**0**	**$0.00**	
3140E2KC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,160,606.41	100%	0	$0.00	
Total			**34**	**$10,160,606.41**	**100%**	**0**	**$0.00**	
3140E2KD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,791,835.37	100%	0	$0.00	
Total			**32**	**$9,791,835.37**	**100%**	**0**	**$0.00**	
3140E2KE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$11,826,648.34	100%	0	$0.00	
Total			**39**	**$11,826,648.34**	**100%**	**0**	**$0.00**	
3140E2KF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$11,951,476.86	100%	0	$0.00	
Total			**34**	**$11,951,476.86**	**100%**	**0**	**$0.00**	
3140E2KG5			40	$12,433,383.23	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**40**	**$12,433,383.23**	**100%**	**0**	**$0.00**
3140E2KH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	$12,750,502.81	100%	0	$0.00
Total			**43**	**$12,750,502.81**	**100%**	**0**	**$0.00**
3140E2KJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$12,249,706.81	100%	0	$0.00
Total			**41**	**$12,249,706.81**	**100%**	**0**	**$0.00**
3140E2KL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$2,289,280.08	100%	0	$0.00
Total			**25**	**$2,289,280.08**	**100%**	**0**	**$0.00**
3140E2KM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,292,410.75	100%	0	$0.00
Total			**11**	**$1,292,410.75**	**100%**	**0**	**$0.00**
3140E2KN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$3,054,973.87	100%	0	$0.00
Total			**22**	**$3,054,973.87**	**100%**	**0**	**$0.00**
3140E2KP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,855,259.20	100%	0	$0.00
Total			**6**	**$1,855,259.20**	**100%**	**0**	**$0.00**
3140E2KQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,209,165.93	100%	0	$0.00
Total			**7**	**$2,209,165.93**	**100%**	**0**	**$0.00**
3140E2KR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,950,773.79	100%	0	$0.00
Total			**12**	**$1,950,773.79**	**100%**	**0**	**$0.00**
3140E2KS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$9,056,697.27	100%	0	$0.00
Total			**34**	**$9,056,697.27**	**100%**	**0**	**$0.00**
3140E2KT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,688,492.30	100%	0	$0.00
Total			**20**	**$6,688,492.30**	**100%**	**0**	**$0.00**
3140E2KU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$4,952,350.00	100%	0	$0.00
Total			**18**	**$4,952,350.00**	**100%**	**0**	**$0.00**

3140E2KV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,049,830.20	100%	0	$0.00	
Total			**10**	**$2,049,830.20**	**100%**	**0**	**$0.00**	
3140E2KY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,912,299.99	100%	0	$0.00	
Total			**13**	**$3,912,299.99**	**100%**	**0**	**$0.00**	
3140E2KZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$6,297,226.49	100%	0	$0.00	
Total			**18**	**$6,297,226.49**	**100%**	**0**	**$0.00**	
3140E2LB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,134,131.74	100%	0	$0.00	
Total			**9**	**$2,134,131.74**	**100%**	**0**	**$0.00**	
3140E2LC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,375,117.16	100%	0	$0.00	
Total			**5**	**$1,375,117.16**	**100%**	**0**	**$0.00**	
3140E2LD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,112,125.28	100%	0	$0.00	
Total			**9**	**$1,112,125.28**	**100%**	**0**	**$0.00**	
3140E2LE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,360,397.91	100%	0	$0.00	
Total			**22**	**$5,360,397.91**	**100%**	**0**	**$0.00**	
3140E2LH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,101,988.93	100%	0	$0.00	
Total			**14**	**$3,101,988.93**	**100%**	**0**	**$0.00**	
3140E2LJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,244,870.72	100%	0	$0.00	
Total			**8**	**$2,244,870.72**	**100%**	**0**	**$0.00**	
3140E2LK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,498,103.30	100%	0	$0.00	
Total			**24**	**$6,498,103.30**	**100%**	**0**	**$0.00**	
3140E2LR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,707,250.00	100%	0	$0.00	
Total			**5**	**$1,707,250.00**	**100%**	**0**	**$0.00**	
3140E2LT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,233,121.77	100%	0	$0.00	

Total			**5**	**$1,233,121.77**	**100%**	**0**	**$0.00**	
3140E2P21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,162,307.26	100%	0	$0.00	
Total			**8**	**$1,162,307.26**	**100%**	**0**	**$0.00**	
3140E2P39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,063,445.19	100%	0	$0.00	
Total			**10**	**$2,063,445.19**	**100%**	**0**	**$0.00**	
3140E2P47		OPTIMUM FIRST, INC	1	$341,000.00	8.43%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,704,300.00	91.57%	0	$0.00	
Total			**13**	**$4,045,300.00**	**100%**	**0**	**$0.00**	
3140E2P54		AMERICAN HERITAGE CAPITAL, LP	2	$774,201.49	12.5%	0	$0.00	
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$239,600.00	3.87%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$370,500.00	5.98%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$275,619.75	4.45%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,533,850.00	73.2%	0	$0.00	
Total			**23**	**$6,193,771.24**	**100%**	**0**	**$0.00**	
3140E2P62		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$320,000.00	26.36%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$893,751.81	73.64%	0	$0.00	
Total			**5**	**$1,213,751.81**	**100%**	**0**	**$0.00**	
3140E2P70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,186,600.00	100%	0	$0.00	
Total			**7**	**$1,186,600.00**	**100%**	**0**	**$0.00**	
3140E2P88		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$778,294.17	30.66%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,760,005.21	69.34%	0	$0.00	
Total			**10**	**$2,538,299.38**	**100%**	**0**	**$0.00**	

3140E2P96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,777,950.00	100%	0	$0.00	
Total			**23**	**$6,777,950.00**	**100%**	**0**	**$0.00**	
3140E2QA2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$463,000.00	6.58%	0	$0.00	
		OPTIMUM FIRST, INC	2	$722,000.00	10.26%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$160,000.00	2.27%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,690,400.00	80.89%	0	$0.00	
Total			**24**	**$7,035,400.00**	**100%**	**0**	**$0.00**	
3140E2QB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,209,050.00	100%	0	$0.00	
Total			**4**	**$1,209,050.00**	**100%**	**0**	**$0.00**	
3140E2QC8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$101,107.34	3%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$240,000.00	7.12%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$672,081.91	19.95%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,247,958.52	66.72%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$108,000.00	3.21%	0	$0.00	
Total			**13**	**$3,369,147.77**	**100%**	**0**	**$0.00**	
3140E2QD6		CRESTLINE FUNDING CORP., A CORPORATION	1	$172,456.28	1.82%	0	$0.00	
		IVY MORTGAGE INC	1	$248,222.57	2.62%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	$9,037,142.72	95.56%	0	$0.00	
Total			**52**	**$9,457,821.57**	**100%**	**0**	**$0.00**	
3140E2QE4		GOODMORTGAGE.COM, A CORPORATION	3	$509,950.00	2.64%	0	$0.00	
		OPTIMUM FIRST, INC	3	$1,099,000.00	5.7%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$214,900.00	1.11%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	$17,457,844.65	90.55%	0	$0.00	
Total			**59**	**$19,281,694.65**	**100%**	**0**	**$0.00**	
3140E2QF1		AMERICAN MORTGAGE & INSURANCE, INC	1	$325,650.00	11.12%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	3	$477,100.00	16.3%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$2,125,038.05	72.58%	0	$0.00	
Total			**10**	**$2,927,788.05**	**100%**	**0**	**$0.00**	
3140E2QG9		MAXREAL CUPERTINO	1	$417,000.00	21.37%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,534,500.00	78.63%	0	$0.00	
Total			**7**	**$1,951,500.00**	**100%**	**0**	**$0.00**	
3140E2QH7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$724,100.00	16.03%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,791,787.62	83.97%	0	$0.00	
Total			**16**	**$4,515,887.62**	**100%**	**0**	**$0.00**	
3140E2QJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$1,122,000.00	100%	0	$0.00	
Total			**3**	**$1,122,000.00**	**100%**	**0**	**$0.00**	
3140E2QK0		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$282,000.00	25.63%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$818,350.00	74.37%	0	$0.00	
Total			**4**	**$1,100,350.00**	**100%**	**0**	**$0.00**	
3140E2QL8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$316,490.11	15.78%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,689,600.00	84.22%	0	$0.00	
Total			**6**	**$2,006,090.11**	**100%**	**0**	**$0.00**	
3140E2QM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$430,000.00	3.05%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$210,000.00	1.49%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$194,682.00	1.38%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	$13,266,200.00	94.08%	0	$0.00	
Total			**49**	**$14,100,882.00**	**100%**	**0**	**$0.00**	
3140E2QN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,304,724.08	100%	0	$0.00	
Total			**12**	**$3,304,724.08**	**100%**	**0**	**$0.00**	
3140E2QP9		ONE REPUBLIC INC	1	$298,000.00	4.58%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$6,202,600.00	95.42%	0	$0.00	

Total			**22**	**$6,500,600.00**	**100%**	**0**	**$0.00**	
3140E2QQ7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$324,000.00	14.9%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$199,980.26	9.2%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,650,600.00	75.9%	0	$0.00	
Total			**8**	**$2,174,580.26**	**100%**	**0**	**$0.00**	
3140E2QR5		OPTIMUM FIRST, INC	2	$684,000.00	8.22%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	$7,633,109.22	91.78%	0	$0.00	
Total			**31**	**$8,317,109.22**	**100%**	**0**	**$0.00**	
3140E2QS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,475,450.00	100%	0	$0.00	
Total			**9**	**$2,475,450.00**	**100%**	**0**	**$0.00**	
3140E2R29		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$120,000.00	6.38%	0	$0.00	
		FARMERS STATE BANK	1	$122,000.00	6.48%	0	$0.00	
		GLACIER BANK	2	$232,485.29	12.35%	0	$0.00	
		INTRUST BANK. N.A	1	$111,200.00	5.91%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$1,074,380.33	57.08%	0	$0.00	
		UNITED HOME LOANS, INC	1	$111,000.00	5.9%	0	$0.00	
		YORK TRADITIONS BANK	1	$111,113.21	5.9%	0	$0.00	
Total			**16**	**$1,882,178.83**	**100%**	**0**	**$0.00**	
3140E2R37		AAXY, LLC	1	$173,241.03	3.75%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$160,000.00	3.46%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$175,000.00	3.79%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$151,335.08	3.28%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$162,274.65	3.51%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$163,000.00	3.53%	0	$0.00	
		EASTERN BANK	1	$159,000.00	3.44%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$153,676.73	3.33%	0	$0.00	
		FIRST BANK AND TRUST	1	$159,920.00	3.46%	0	$0.00	
		FIRST STATE BANK TX	1	$152,000.00	3.29%	0	$0.00	
		INTERBANK	1	$159,252.10	3.45%	0	$0.00	
		NORTHPOINT MORTGAGE INC	1	$159,900.00	3.46%	0	$0.00	
		PLAINS COMMERCE BANK	1	$160,000.00	3.46%	0	$0.00	
		PULASKI BANK	1	$155,000.00	3.36%	0	$0.00	
		SOUTHERN FIRST BANK	2	$311,823.91	6.75%	0	$0.00	
		STOCKMAN BANK	1	$153,646.06	3.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$1,448,967.98	31.37%	0	$0.00	

		UNION BANK AND TRUST	1	$153,000.00	3.31%	0	$0.00	
		VERITAS FUNDING, LLC	1	$155,319.54	3.36%	0	$0.00	
		Unavailable	1	$153,000.00	3.31%	0	$0.00	
Total			**29**	**$4,619,357.08**	**100%**	**0**	**$0.00**	
3140E2R45		ABSOLUTE HOME MORTGAGE CORP	1	$144,800.00	0.91%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$135,435.98	0.85%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$132,000.00	0.83%	0	$0.00	
		AMERICAS CHOICE HOME LOANS	3	$413,579.00	2.59%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$125,057.62	0.78%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$252,456.05	1.58%	0	$0.00	
		BANK OF COLORADO	1	$126,079.19	0.79%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$144,260.63	0.9%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$150,000.00	0.94%	0	$0.00	
		BANKERS TRUST COMPANY	1	$149,352.25	0.93%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	1	$126,000.00	0.79%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$142,500.00	0.89%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$142,686.52	0.89%	0	$0.00	
		CITYWIDE MORTGAGE	1	$129,266.00	0.81%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	2	$258,750.00	1.62%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$146,570.71	0.92%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$142,910.90	0.89%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$128,000.00	0.8%	0	$0.00	
		F&M BANK	1	$145,867.36	0.91%	0	$0.00	
		FIRST CREDIT UNION	1	$139,407.49	0.87%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$138,405.76	0.87%	0	$0.00	
		FLORIDA PARISHES BANK	1	$127,452.79	0.8%	0	$0.00	
		FOUNDATION MTG CORPORATION	1	$139,407.02	0.87%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$274,026.53	1.71%	0	$0.00	
		GLACIER BANK	3	$427,352.25	2.67%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$127,474.53	0.8%	0	$0.00	
		HOWARD BANK	1	$139,425.26	0.87%	0	$0.00	
		INLAND NORTHWEST BANK	1	$136,000.00	0.85%	0	$0.00	
		INTRUST BANK. N.A	1	$135,000.00	0.84%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$130,000.00	0.81%	0	$0.00	
		MERIDIAN BANK	1	$136,000.00	0.85%	0	$0.00	
		MERIT BANK	1	$144,386.34	0.9%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$135,971.36	0.85%	0	$0.00	
			1	$129,444.24	0.81%	0	$0.00	

		MONARCH BANKDBA MONARCH MTG						
		NEVADA MORTGAGE, INC	1	$147,386.21	0.92%	0	$0.00	
		NORTHPOINT MORTGAGE INC	1	$130,000.00	0.81%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$142,394.80	0.89%	0	$0.00	
		PLAINS COMMERCE BANK	2	$282,408.74	1.77%	0	$0.00	
		PULASKI BANK	4	$573,575.18	3.59%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$132,400.00	0.83%	0	$0.00	
		RIVER COMMUNITY BANK	1	$128,642.07	0.8%	0	$0.00	
		SOUTHERN FIRST BANK	1	$150,000.00	0.94%	0	$0.00	
		SOUTHWEST BANK	1	$138,750.00	0.87%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$129,444.24	0.81%	0	$0.00	
		STIFEL BANK AND TRUST	1	$129,438.61	0.81%	0	$0.00	
		SUNTRUST MORTGAGE, INC	57	$7,880,369.58	49.31%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$140,510.72	0.88%	0	$0.00	
		WARSAW FED SAVINGS & LOAN ASSO	1	$145,382.10	0.91%	0	$0.00	
		Unavailable	1	$134,925.00	0.87%	0	$0.00	
Total			**116**	**$15,980,953.03**	**100%**	**0**	**$0.00**	
3140E2R52		ALLIANCE BANK	1	$99,568.16	0.86%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$103,555.39	0.89%	0	$0.00	
		APEX HOME LOANS INC	1	$109,076.63	0.94%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$88,365.66	0.76%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$89,000.00	0.77%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$91,407.55	0.79%	0	$0.00	
		CENTENNIAL BANK	1	$90,000.00	0.78%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$110,000.00	0.95%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$300,583.17	2.59%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$184,199.29	1.59%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$99,589.48	0.86%	0	$0.00	
		DAS ACQUISITION CO., LLC	2	$196,688.32	1.69%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$202,000.00	1.74%	0	$0.00	
		FIRST MIDWEST BANK	1	$88,623.33	0.76%	0	$0.00	
		FIRST NATIONAL BANK - TX	1	$99,585.28	0.86%	0	$0.00	
		FLORIDA PARISHES BANK	1	$89,259.86	0.77%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$89,619.11	0.77%	0	$0.00	
		GEORGIA BANKING COMPANY	2	$199,900.00	1.72%	0	$0.00	
		GLACIER BANK	1	$95,000.00	0.82%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$86,635.51	0.75%	0	$0.00	
		IDAHO FIRST BANK	1	$102,400.00	0.88%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$179,530.78	1.55%	0	$0.00	

		INTERCOASTAL MORTGAGE COMPANY	1	$110,000.00	0.95%	0	$0.00	
		KS STATEBANK	1	$93,602.18	0.81%	0	$0.00	
		LINCOLN CAPITAL ADVISORS LLC	1	$104,564.55	0.9%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	3	$313,675.72	2.7%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$199,950.17	1.72%	0	$0.00	
		OCONEE STATE BANK	1	$88,500.00	0.76%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO	2	$198,140.64	1.71%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$87,748.26	0.76%	0	$0.00	
		PLAINS COMMERCE BANK	1	$100,000.00	0.86%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$90,224.26	0.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$85,500.00	0.74%	0	$0.00	
		PROSPERITY BANK	1	$104,351.97	0.9%	0	$0.00	
		PULASKI BANK	3	$286,292.71	2.47%	0	$0.00	
		SECURITY STATE BANK & TRUST	2	$198,770.76	1.71%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$92,116.38	0.79%	0	$0.00	
		STIFEL BANK AND TRUST	1	$100,000.00	0.86%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$99,568.16	0.86%	0	$0.00	
		SUNTRUST MORTGAGE, INC	59	$5,779,516.78	49.77%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$104,400.00	0.9%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$89,025.03	0.77%	0	$0.00	
		UNION BANK AND TRUST	1	$89,500.00	0.77%	0	$0.00	
		UNITED HOME LOANS, INC	2	$202,600.00	1.74%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$90,000.00	0.78%	0	$0.00	
		WHITNEY BANK	1	$109,539.15	0.9%	0	$0.00	
Total			**119**	**$11,612,174.24**	**100%**	**0**	**$0.00**	
3140E2R60		2RANKLIN LOAN CORPORATION	1	$293,751.52	0.64%	0	$0.00	
		AAXY, LLC	1	$196,166.26	0.43%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$332,500.00	0.72%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$243,200.00	0.53%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	2	$648,850.00	1.41%	0	$0.00	
		AMERICAS CHOICE HOME LOANS	1	$247,500.00	0.54%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$625,500.00	1.36%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$787,602.20	1.72%	0	$0.00	
		BANK OF COLORADO	2	$475,187.96	1.04%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$267,873.01	0.58%	0	$0.00	
		BENCHMARK BANK	2	$410,000.00	0.89%	0	$0.00	
		BNC NATIONAL BANK	1	$408,264.81	0.89%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$178,100.00	0.39%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$326,785.20	0.71%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$199,153.56	0.43%	0	$0.00	

	CITYWIDE BANKS	1	$248,000.00	0.54%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$541,494.95	1.18%	0	$0.00	
	CONGRESSIONAL BANK	1	$280,000.00	0.61%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$202,000.00	0.44%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$563,230.06	1.23%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$294,943.12	0.64%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$238,994.51	0.52%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$313,000.00	0.68%	0	$0.00	
	EAGLEBANK MD	2	$574,002.89	1.25%	0	$0.00	
	FAIRFIELD COUNTY BANK CORP	1	$184,224.93	0.4%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	1	$391,851.42	0.85%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$348,518.74	0.76%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$281,845.11	0.61%	0	$0.00	
	FIRST NATIONAL BANK - TX	1	$298,730.35	0.65%	0	$0.00	
	FORTUNEBANK	1	$330,593.79	0.72%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$233,000.00	0.51%	0	$0.00	
	GE LINK, INC	1	$302,726.38	0.66%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	$653,270.61	1.42%	0	$0.00	
	GLACIER BANK	1	$329,000.00	0.72%	0	$0.00	
	GOLDWATER BANK, NA	2	$799,618.03	1.74%	0	$0.00	
	GREEN BANK, N.A	1	$281,204.84	0.61%	0	$0.00	
	GULF COAST BANK AND TRUST	2	$440,129.39	0.96%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$199,162.10	0.43%	0	$0.00	
	HOWARD BANK	2	$713,190.78	1.55%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$540,000.00	1.18%	0	$0.00	
	INLAND NORTHWEST BANK	2	$440,200.00	0.96%	0	$0.00	
	INVESTAR BANK	1	$206,207.34	0.45%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$437,000.00	0.95%	0	$0.00	
	LEGACYTEXAS BANK	1	$330,609.08	0.72%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$264,000.00	0.58%	0	$0.00	
	M&T BANK	3	$917,102.18	2%	0	$0.00	
	MILLENNIUM BANK	1	$415,235.19	0.91%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$290,000.00	0.63%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$298,743.14	0.65%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$189,203.99	0.41%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	4	$1,083,905.26	2.36%	0	$0.00	
	OVM FINANCIAL INC	1	$179,238.21	0.39%	0	$0.00	
	PEGASUS BANK	1	$230,743.83	0.5%	0	$0.00	
	PEOPLES BANK	1	$279,500.00	0.61%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$219,393.34	0.48%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$235,021.26	0.51%	0	$0.00	

		PREMIER MTG RESOURCES, LLC	1	$311,000.00	0.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$308,651.92	0.67%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	4	$1,041,207.99	2.27%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$248,941.96	0.54%	0	$0.00	
		PULASKI BANK	2	$368,736.91	0.8%	0	$0.00	
		SECURITY STATE BANK & TRUST	2	$387,801.79	0.85%	0	$0.00	
		SERVISFIRST BANK	1	$274,345.78	0.6%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$286,793.41	0.63%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$257,903.87	0.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC	69	$18,069,956.16	39.38%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$180,000.00	0.39%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$236,000.00	0.51%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$415,252.97	0.91%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$307,194.38	0.67%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	2	$790,707.10	1.72%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$612,592.67	1.34%	0	$0.00	
		WESTERN BANCORP	1	$295,000.00	0.64%	0	$0.00	
		WHITNEY BANK	1	$250,000.00	0.59%	0	$0.00	
Total			**168**	**$45,881,356.25**	**100%**	**0**	**$0.00**	
3140E2R78		AAXY LLC	1	$123,440.00	1.33%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$117,900.00	1.27%	0	$0.00	
		APEX HOME LOANS INC	1	$119,452.40	1.29%	0	$0.00	
		BANKERS TRUST COMPANY	1	$112,500.00	1.21%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$121,558.36	1.31%	0	$0.00	
		CAPITAL BANK N.A	1	$119,989.60	1.29%	0	$0.00	
		CENTENNIAL BANK	1	$112,900.00	1.22%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	2	$239,465.61	2.58%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$112,000.00	1.21%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$119,711.79	1.29%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$123,249.53	1.33%	0	$0.00	
		COUNTYBANK	1	$117,200.00	1.26%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$121,378.44	1.31%	0	$0.00	
		ESSEX BANK	1	$115,000.00	1.24%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$110,520.66	1.19%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$119,492.14	1.29%	0	$0.00	
		FIRST NBC BANK	1	$112,000.00	1.21%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES	1	$117,490.43	1.26%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$120,000.00	1.29%	0	$0.00	
		FRONTIER BANK	1	$120,000.00	1.29%	0	$0.00	
		GEORGIA BANKING COMPANY	2	$236,007.17	2.54%	0	$0.00	
		GREEN BANK, N.A	1	$118,000.00	1.27%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$122,000.00	1.31%	0	$0.00	

		IDEAL HOME LOANS, LLC	1	$124,000.00	1.33%	0	$0.00	
		MERIDIAN BANK	1	$118,485.74	1.28%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$115,002.18	1.24%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$115,000.00	1.24%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$114,513.31	1.23%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$112,500.00	1.21%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO	1	$109,541.90	1.18%	0	$0.00	
		PEGASUS BANK	1	$123,086.99	1.32%	0	$0.00	
		PLAINS COMMERCE BANK	1	$124,000.00	1.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$109,928.03	1.18%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$111,507.95	1.2%	0	$0.00	
		PULASKI BANK	1	$119,481.80	1.29%	0	$0.00	
		SAIL MORTGAGE CORP	1	$124,460.20	1.34%	0	$0.00	
		SANDY SPRING BANK	1	$110,520.66	1.19%	0	$0.00	
		STIFEL BANK AND TRUST	1	$116,000.00	1.25%	0	$0.00	
		SUNTRUST MORTGAGE, INC	33	$3,873,571.27	41.7%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$120,000.00	1.29%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$124,000.00	1.33%	0	$0.00	
		TRADITION MORTGAGE, LLC	2	$239,004.63	2.57%	0	$0.00	
		UNION BANK AND TRUST	2	$234,000.00	2.51%	0	$0.00	
Total			**79**	**$9,289,860.79**	**100%**	**0**	**$0.00**	
3140E2R86		AMERICA'S MTG RESOURCE, INC	1	$81,652.97	0.7%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$82,815.10	0.71%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$74,160.00	0.63%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$74,682.59	0.64%	0	$0.00	
		BANK OF AMERICAN FORK	1	$41,594.43	0.36%	0	$0.00	
		BANK OF COLORADO	2	$126,000.00	1.08%	0	$0.00	
		CENTENNIAL BANK	1	$62,287.94	0.53%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$55,000.00	0.47%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	2	$147,941.67	1.26%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$74,488.96	0.64%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$80,315.53	0.69%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$79,654.53	0.68%	0	$0.00	
		DAS ACQUISITION CO., LLC	2	$122,000.00	1.04%	0	$0.00	
		DEVERE MTG CORP DBA HUNT MTG	1	$55,000.00	0.47%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$71,888.21	0.61%	0	$0.00	
		EUREKA HOMESTEAD	1	$73,447.24	0.63%	0	$0.00	
		FARMERS AND MERCHANTS BANK MD	1	$55,000.00	0.47%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	2	$167,257.73	1.43%	0	$0.00	

		FIRST AMERICAN BANK IA	1	$47,600.00	0.41%	0	$0.00	
		FIRST CENTENNIAL MTG CORP	1	$71,194.33	0.61%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$79,664.84	0.68%	0	$0.00	
		FIRST MIDWEST BANK	1	$72,000.00	0.61%	0	$0.00	
		FIRST PARTNERS BANK	1	$77,321.10	0.66%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	4	$301,430.34	2.57%	0	$0.00	
		GLACIER BANK	1	$72,000.00	0.61%	0	$0.00	
		GOLDWATER BANK, NA	2	$138,351.98	1.18%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$74,679.37	0.64%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$45,000.00	0.38%	0	$0.00	
		HOWARD BANK	2	$121,989.88	1.04%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$144,473.97	1.23%	0	$0.00	
		INLAND BANK & TRUST	1	$82,659.27	0.71%	0	$0.00	
		INLAND NORTHWEST BANK	1	$73,000.00	0.62%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	1	$74,682.59	0.64%	0	$0.00	
		M&T BANK	1	$65,839.45	0.56%	0	$0.00	
		MAIN BANK	1	$79,661.42	0.68%	0	$0.00	
		MERIDIAN BANK	1	$69,406.73	0.59%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$68,900.00	0.59%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	2	$139,786.30	1.19%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	2	$167,395.77	1.43%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$79,654.53	0.68%	0	$0.00	
		PREMIER MORTGAGE SERVICES-CO	1	$69,697.71	0.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$66,121.81	0.56%	0	$0.00	
		PROSPERITY BANK	1	$71,704.42	0.61%	0	$0.00	
		PULASKI BANK	6	$371,709.69	3.17%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$66,033.61	0.56%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$75,000.00	0.64%	0	$0.00	
		SOUTHPOINT BANK	1	$43,417.34	0.37%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$66,400.00	0.57%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$70,437.82	0.6%	0	$0.00	
		SUNTRUST MORTGAGE, INC	103	$6,373,645.91	54.43%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$154,679.37	1.32%	0	$0.00	
		UNION BANK AND TRUST	2	$110,050.00	0.94%	0	$0.00	
		UNION MORTGAGE GROUP, INC	3	$188,874.17	1.61%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$55,770.10	0.48%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$75,000.00	0.64%	0	$0.00	
		WHITNEY BANK	3	$179,784.34	1.55%	0	$0.00	
Total			**181**	**$11,710,205.06**	**100%**	**0**	**$0.00**	
3140E2R94		AAXY LLC	1	$170,000.00	1.02%	0	$0.00	

	ALCOVA MORTGAGE, LLC	1	$158,000.00	0.95%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	$168,000.00	1.01%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$159,329.67	0.96%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$158,313.38	0.95%	0	$0.00	
	AMERICAN MTG & EQUITY CONS INC	1	$153,354.81	0.92%	0	$0.00	
	AMERICAN SOUTHWEST MTG CORP	1	$159,194.00	0.96%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$165,383.00	1%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$322,600.85	1.94%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$159,309.06	0.96%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$159,309.06	0.96%	0	$0.00	
	CITYWIDE MORTGAGE	1	$155,159.30	0.93%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$163,000.00	0.98%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$154,330.65	0.93%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$165,000.00	0.99%	0	$0.00	
	CONGRESSIONAL BANK	1	$154,350.62	0.93%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$161,313.84	0.97%	0	$0.00	
	COUNTYBANK	2	$325,602.04	1.96%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$174,000.00	1.05%	0	$0.00	
	FIRST STATE BANK TX	1	$169,280.52	1.02%	0	$0.00	
	FLORIDA PARISHES BANK	1	$159,309.06	0.96%	0	$0.00	
	FORTUNEBANK	1	$164,884.88	0.99%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$164,308.73	0.99%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$166,776.68	1%	0	$0.00	
	GOLD COAST BANK	1	$158,333.86	0.95%	0	$0.00	
	GRAND VALLEY NATIONAL BANK	1	$154,337.36	0.93%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$169,279.95	1.02%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$164,246.87	0.99%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$174,251.86	1.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$169,265.88	1.02%	0	$0.00	
	INWOOD NATIONAL BANK	1	$174,266.84	1.05%	0	$0.00	
	MERIDIAN BANK	1	$173,600.00	1.04%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$336,583.55	2.03%	0	$0.00	
	PEGASUS BANK	1	$166,214.54	1%	0	$0.00	
	PLAINS COMMERCE BANK	4	$638,344.11	3.84%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$157,925.60	0.95%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$171,755.09	1.03%	0	$0.00	
	PULASKI BANK	2	$309,344.01	1.86%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	2	$329,846.09	1.98%	0	$0.00	
	RESOURCE FINANCIAL SERVICES IN	1	$169,273.24	1.02%	0	$0.00	
	SAIL MORTGAGE CORP	1	$170,400.00	1.03%	0	$0.00	
	STIFEL BANK AND TRUST	2	$332,315.98	2%	0	$0.00	
	SUNTRUST MORTGAGE, INC	44	$7,163,162.17	43.1%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$154,343.48	0.93%	0	$0.00	

		UNIFIRST MORTGAGE CORPORATION	1	$166,250.00	1%	0	$0.00	
		UNION BANK AND TRUST	1	$151,204.01	0.91%	0	$0.00	
		UNITED HOME LOANS, INC	1	$173,746.44	1.05%	0	$0.00	
		WARSAW FED SAVINGS & LOAN ASSO	1	$152,000.00	0.91%	0	$0.00	
		YELLOWSTONE BANK	1	$162,196.54	0.98%	0	$0.00	
		Unavailable	1	$165,750.00	1%	0	$0.00	
Total			**102**	**$16,618,347.62**	**100%**	**0**	**$0.00**	
3140E2RW3		AAXY LLC	1	$143,920.00	3.02%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$436,254.75	9.15%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$129,427.24	2.71%	0	$0.00	
		BANKERS TRUST COMPANY	1	$130,000.00	2.73%	0	$0.00	
		BEACH MUNICIPAL FCU	1	$144,858.44	3.04%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$139,000.00	2.91%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$150,000.00	3.15%	0	$0.00	
		FIRST AMERICAN BANK IA	1	$139,309.68	2.92%	0	$0.00	
		FIRST BANK AND TRUST	2	$287,032.97	6.02%	0	$0.00	
		FIRST NBC BANK	1	$143,371.88	3.01%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$147,354.44	3.09%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$149,345.72	3.13%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$143,420.35	3.01%	0	$0.00	
		INTRUST BANK. N.A	1	$146,345.72	3.07%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$140,000.00	2.94%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$142,246.51	2.98%	0	$0.00	
		PULASKI BANK	1	$149,339.13	3.13%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$279,000.00	5.85%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$1,485,094.43	31.14%	0	$0.00	
		Unavailable	1	$143,785.07	3%	0	$0.00	
Total			**34**	**$4,769,106.33**	**100%**	**0**	**$0.00**	
3140E2RX1		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$98,386.59	3.7%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$90,603.07	3.41%	0	$0.00	
		BANKERS TRUST COMPANY	1	$105,000.00	3.95%	0	$0.00	
		CENTENNIAL BANK	1	$86,750.00	3.26%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$89,706.99	3.37%	0	$0.00	
		FEORGIA BANKING COMPANY	1	$99,563.81	3.74%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$94,485.62	3.55%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES	1	$94,400.00	3.55%	0	$0.00	
		INTRUST BANK. N.A	1	$86,122.69	3.24%	0	$0.00	
		MILLENNIUM BANK	1	$99,314.90	3.74%	0	$0.00	
		PLAINS COMMERCE BANK	1	$89,290.00	3.36%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$99,920.00	3.76%	0	$0.00	

		STATE BANK AND TRUST COMPANY	1	$106,250.00	4%	0	$0.00	
		STIFEL BANK AND TRUST	1	$99,563.81	3.74%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$1,215,024.48	45.7%	0	$0.00	
		UNITED BANK	1	$104,532.74	3.93%	0	$0.00	
Total			**27**	**$2,658,914.70**	**100%**	**0**	**$0.00**	
3140E2RY9		BANKERS TRUST COMPANY	1	$67,205.57	4.99%	0	$0.00	
		BEACH MUNICIPAL FCU	1	$65,313.42	4.85%	0	$0.00	
		CCNTRAL MINNESOTA CREDIT UNION	1	$76,000.00	5.65%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$84,629.23	6.29%	0	$0.00	
		ESSEX BANK	1	$77,000.00	5.72%	0	$0.00	
		FIRST AMERICAN BANK IA	1	$57,000.00	4.23%	0	$0.00	
		FIRST BANK AND TRUST	1	$74,669.30	5.55%	0	$0.00	
		HOME BANK	1	$81,351.57	6.04%	0	$0.00	
		INTRUST BANK. N.A	1	$73,577.66	5.47%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$67,000.00	4.98%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$622,312.34	46.23%	0	$0.00	
Total			**20**	**$1,346,059.09**	**100%**	**0**	**$0.00**	
3140E2RZ6		AAXY LLC	9	$2,695,363.90	1.67%	0	$0.00	
		AAXY, LLC	8	$2,417,645.38	1.5%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	3	$863,814.58	0.53%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$229,610.08	0.14%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$347,200.00	0.21%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	
		ALLIANCE BANK	1	$415,162.77	0.26%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	3	$814,991.69	0.5%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	2	$432,075.83	0.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$183,205.42	0.11%	0	$0.00	
		AMERICAN SECURITY MTG CORP	1	$211,093.68	0.13%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	1	$200,000.00	0.12%	0	$0.00	
		AMERICANWEST BANK	1	$204,076.84	0.13%	0	$0.00	
		AMERICAS CHOICE HOME LOANS	2	$647,000.00	0.4%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$228,608.50	0.14%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$641,874.87	0.4%	0	$0.00	
		AURORA FINANCIAL LLC	2	$643,445.39	0.4%	0	$0.00	
		AVALON MORTGAGE INC	1	$413,393.61	0.26%	0	$0.00	
		AVEX FUNDING CORPORATION	30	$11,899,562.29	7.36%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$663,165.28	0.41%	0	$0.00	
		BACK BAY FUNDING	7	$2,610,693.07	1.62%	0	$0.00	
		BANK OF AMERICAN FORK	1	$204,000.00	0.13%	0	$0.00	
		BANK OF CLARENDON (THE)	1	$352,000.00	0.22%	0	$0.00	
		BANK OF COLORADO	1	$360,900.00	0.22%	0	$0.00	

	BANK OF NORTH CAROLINA	5	$1,763,275.57	1.09%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	$188,000.00	0.12%	0	$0.00	
	BANK OF THE PACIFIC	1	$240,000.00	0.15%	0	$0.00	
	BANKERS BANK	1	$350,000.00	0.22%	0	$0.00	
	BANKERS TRUST COMPANY	10	$2,519,726.27	1.56%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	$398,255.23	0.25%	0	$0.00	
	BARTON HILLS MORTGAGE, LLC	1	$384,300.00	0.24%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	1	$214,400.00	0.13%	0	$0.00	
	BENCHMARK BANK	1	$327,250.00	0.2%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$194,157.92	0.12%	0	$0.00	
	BNC NATIONAL BANK	19	$6,048,387.84	3.74%	0	$0.00	
	CAPITAL BANK N. A	1	$417,000.00	0.26%	0	$0.00	
	CAPITAL BANK N.A	1	$306,656.52	0.19%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$423,500.00	0.26%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$249,500.00	0.15%	0	$0.00	
	CENTENNIAL BANK	2	$581,558.36	0.36%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$293,600.00	0.18%	0	$0.00	
	CERIDIAN RESIDENTIAL CAPITAL	1	$400,000.00	0.25%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	3	$900,000.37	0.56%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	5	$1,335,498.79	0.83%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	1	$264,000.00	0.16%	0	$0.00	
	COASTAL FUNDING SLC, INC	2	$561,432.43	0.35%	0	$0.00	
	COMMERCIAL NTL BK OF TEXARKANA	2	$474,200.00	0.29%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	2	$665,842.68	0.41%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$218,784.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	$618,488.21	0.38%	0	$0.00	
	CONNECTICUT COMMUNITY BANK	1	$415,161.31	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$4,116,451.84	2.55%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	6	$1,570,971.81	0.97%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	3	$829,488.58	0.51%	0	$0.00	
	COUNSELORS MORTGAGE CORP	1	$278,523.40	0.17%	0	$0.00	
	COUNTRYSIDE BANK	1	$259,000.00	0.16%	0	$0.00	
	COUNTYBANK	1	$237,840.00	0.15%	0	$0.00	
	D.L. EVANS BANK	1	$241,124.12	0.15%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$204,076.56	0.13%	0	$0.00	
	DAS ACQUISITION CO., LLC	2	$577,053.45	0.36%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$305,488.40	0.19%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$200,000.00	0.12%	0	$0.00	
	DIXONIAN BANK	1	$370,000.00	0.23%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$392,575.23	0.24%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$199,100.81	0.12%	0	$0.00	
	ESSEX BANK	1	$381,810.37	0.24%	0	$0.00	
	EUREKA HOMESTEAD	1	$286,768.77	0.18%	0	$0.00	

	F&M BANK	3	$802,396.19	0.5%	0	$0.00	
	FAIRFIELD COUNTY BANK CORP	2	$748,473.33	0.46%	0	$0.00	
	FEARON FINANCIAL, LLC	9	$3,244,953.62	2.01%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$419,200.00	0.26%	0	$0.00	
	FIRST AMERICAN BANK-IA	2	$613,902.85	0.38%	0	$0.00	
	FIRST BANK AND TRUST	2	$398,263.94	0.25%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$331,561.98	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$383,337.44	0.24%	0	$0.00	
	FIRST LANDMARK BANK	1	$323,568.11	0.2%	0	$0.00	
	FIRST MIDWEST BANK	1	$318,631.97	0.2%	0	$0.00	
	FIRST NATIONAL BANK - TX	3	$753,441.51	0.47%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$249,000.00	0.15%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	3	$1,034,000.00	0.64%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES	2	$524,114.74	0.32%	0	$0.00	
	FIRST STATE BANK TX	1	$277,500.00	0.17%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$199,144.98	0.12%	0	$0.00	
	FORTUNEBANK	2	$524,221.72	0.32%	0	$0.00	
	FOUNDATION MTG CORPORATION	2	$574,749.72	0.36%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	7	$2,316,434.65	1.43%	0	$0.00	
	GENEQUITY MORTGAGE, INC	2	$534,621.87	0.33%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	5	$1,784,606.32	1.1%	0	$0.00	
	GENESEE REGIONAL BANK	1	$331,550.00	0.21%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$739,890.24	0.46%	0	$0.00	
	GLACIER BANK	1	$293,899.40	0.18%	0	$0.00	
	GOLD COAST BANK	2	$615,217.28	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$462,959.32	0.29%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$517,400.00	0.32%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	2	$467,999.60	0.29%	0	$0.00	
	HERITAGE BANK	1	$206,205.67	0.13%	0	$0.00	
	HERITAGE OAKS BANK	1	$277,783.02	0.17%	0	$0.00	
	HOME BANK,NATIONAL ASSOC	2	$458,810.10	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$718,012.53	0.44%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$300,000.00	0.19%	0	$0.00	
	HOWARD BANK	1	$209,440.98	0.13%	0	$0.00	
	IDAHO FIRST BANK	2	$617,393.61	0.38%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$435,851.14	0.27%	0	$0.00	
	INLAND BANK & TRUST	2	$411,000.00	0.25%	0	$0.00	
	INTERBANK	3	$789,677.08	0.49%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$255,000.00	0.16%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	1	$375,000.00	0.23%	0	$0.00	
	INTRUST BANK. N.A	3	$557,675.15	0.35%	0	$0.00	

	INWOOD NATIONAL BANK	1	$290,000.00	0.18%	0	$0.00	
	IVY MORTGAGE, INC	5	$1,551,449.85	0.96%	0	$0.00	
	LAKEVIEW BANK	1	$224,018.57	0.14%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	2	$640,000.00	0.4%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	$274,000.00	0.17%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$556,629.91	0.34%	0	$0.00	
	LLIANCE BANK	1	$415,144.34	0.26%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$325,787.04	0.2%	0	$0.00	
	M&T BANK	1	$350,000.00	0.22%	0	$0.00	
	MAC5 MORTGAGE INC	1	$417,000.00	0.26%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	3	$689,395.10	0.43%	0	$0.00	
	MERIDIAN BANK	3	$628,432.12	0.39%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$316,500.00	0.2%	0	$0.00	
	MILLENNIUM BANK	5	$1,542,530.21	0.95%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	5	$1,343,193.44	0.83%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	4	$1,098,768.91	0.68%	0	$0.00	
	MORTGAGE TRUST INC	1	$269,000.00	0.17%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$329,000.00	0.2%	0	$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$278,790.86	0.17%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$250,000.00	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$378,342.46	0.23%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$200,000.00	0.12%	0	$0.00	
	NORTHPOINT MORTGAGE INC	2	$639,733.98	0.4%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$280,735.00	0.17%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$260,000.00	0.16%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$250,000.00	0.15%	0	$0.00	
	PEOPLES BANK	2	$710,717.47	0.44%	0	$0.00	
	PERL MORTGAGE INC	2	$815,199.25	0.5%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	5	$1,666,478.66	1.03%	0	$0.00	
	PLAINS COMMERCE BANK	4	$935,430.68	0.58%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$417,000.00	0.26%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	2	$605,395.05	0.37%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$130,445.79	0.08%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$590,863.15	0.37%	0	$0.00	
	PULASKI BANK	17	$4,334,456.83	2.68%	0	$0.00	
	QUEENSBOROUGH NATIONAL B&T CO	1	$191,162.51	0.12%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$352,535.79	0.22%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$405,000.00	0.25%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	1	$449,400.00	0.28%	0	$0.00	

		SANDY SPRING BANK	1	$200,000.00	0.12%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$266,000.00	0.16%	0	$0.00	
		SERVISFIRST BANK	2	$570,532.69	0.35%	0	$0.00	
		SOUTHERN FIRST BANK	3	$795,000.00	0.49%	0	$0.00	
		SOUTHWEST BANK	2	$572,000.00	0.35%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	4	$1,475,031.61	0.91%	0	$0.00	
		STARION FINANCIAL	3	$877,381.08	0.54%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$318,618.13	0.2%	0	$0.00	
		STATE BANK OF DE KALB	1	$199,110.00	0.12%	0	$0.00	
		STIFEL BANK AND TRUST	4	$1,266,147.82	0.78%	0	$0.00	
		STOCKMAN BANK	4	$1,475,454.22	0.91%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$350,000.00	0.22%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$330,068.46	0.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	113	$30,524,847.93	18.89%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE	1	$395,500.00	0.24%	0	$0.00	
		TEXAS SECURITY BANK	1	$342,514.49	0.21%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$199,144.98	0.12%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$385,000.00	0.24%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$390,000.00	0.24%	0	$0.00	
		THE PRIVATEBANK AND TRUST CO	1	$307,678.99	0.19%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$795,500.00	0.49%	0	$0.00	
		TRADITION MORTGAGE, LLC	3	$828,836.33	0.51%	0	$0.00	
		TRISTAR FINANCE INC	1	$486,000.00	0.3%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$363,750.00	0.23%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	3	$1,207,550.09	0.75%	0	$0.00	
		UNITED HOME LOANS, INC	1	$252,643.16	0.16%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$587,957.50	0.36%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$208,097.46	0.13%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$415,217.28	0.26%	0	$0.00	
		WATERMARK CAPITAL INC	2	$721,849.54	0.45%	0	$0.00	
		WELLESLEY BANK	1	$328,560.56	0.2%	0	$0.00	
		WESTERN BANCORP	5	$1,522,622.26	0.94%	0	$0.00	
		WHITNEY BANK	2	$599,900.00	0.37%	0	$0.00	
		YELLOWSTONE BANK	2	$782,144.34	0.48%	0	$0.00	
		Unavailable	5	$1,412,118.81	0.89%	0	$0.00	
Total			**545**	**$161,634,336.78**	**100%**	**0**	**$0.00**	
3140E2SD4		BANK OF THE BLUEGRASS & TRUST	1	$118,000.00	6.02%	0	$0.00	
		DEVERE MTG CORP DBA HUNT MTG	1	$247,500.00	12.63%	0	$0.00	
		GLACIER BANK	1	$145,000.00	7.4%	0	$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$374,000.00	19.09%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$411,000.00	20.98%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$663,838.00	33.88%	0	$0.00	

Total			**9**	**$1,959,338.00**	**100%**	**0**	**$0.00**	
3140E2SE2		ALAMEDA MORTGAGE CORPORATION	1	$412,000.00	4.12%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,379,220.98	13.79%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$305,000.00	3.05%	0	$0.00	
		BNC NATIONAL BANK	1	$412,000.00	4.12%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$300,000.00	3%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$197,806.00	1.98%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$388,720.00	3.89%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$115,817.13	1.16%	0	$0.00	
		INWOOD NATIONAL BANK	1	$259,180.43	2.59%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$208,164.64	2.08%	0	$0.00	
		NJ LENDERS CORP	1	$299,527.87	2.99%	0	$0.00	
		PLAINS COMMERCE BANK	1	$417,000.00	4.17%	0	$0.00	
		RESOURCE FINANCIAL SERVICES IN	1	$269,575.08	2.7%	0	$0.00	
		SOUTHERN FIRST BANK	1	$196,000.00	1.96%	0	$0.00	
		STARION FINANCIAL	2	$540,500.00	5.4%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$122,000.00	1.22%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$3,763,070.53	37.62%	0	$0.00	
		UNITED HOME LOANS, INC	1	$416,343.73	4.16%	0	$0.00	
Total			**34**	**$10,001,926.39**	**100%**	**0**	**$0.00**	
3140E2SF9		AAXY, LLC	1	$299,627.96	9.2%	0	$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$350,000.00	10.75%	0	$0.00	
		SOUTHERN FIRST BANK	1	$400,000.00	12.28%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$1,790,353.00	54.97%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$417,000.00	12.8%	0	$0.00	
Total			**12**	**$3,256,980.96**	**100%**	**0**	**$0.00**	
3140E2SG7		AVEX FUNDING CORPORATION	10	$3,971,956.76	22.92%	0	$0.00	
		BNC NATIONAL BANK	3	$971,512.50	5.61%	0	$0.00	
		CAPITAL BANK N.A	1	$398,625.44	2.3%	0	$0.00	
		FIRST CHOICE BANK LOAN SERVICE	1	$384,000.00	2.22%	0	$0.00	
		FIRST LANDMARK BANK	2	$759,000.00	4.38%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$300,122.95	1.73%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	3	$1,536,557.90	8.87%	0	$0.00	
		HOWARD BANK	1	$199,671.26	1.15%	0	$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	$415,000.00	2.39%	0	$0.00	
		PERL MORTGAGE INC	1	$226,751.10	1.31%	0	$0.00	
		SOUTHERN FIRST BANK	2	$760,933.73	4.39%	0	$0.00	
		STARION FINANCIAL	1	$193,410.00	1.12%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$6,151,992.00	35.5%	0	$0.00	

		THE NATIONAL BANK OF GEORGIA	1	$417,000.00	2.41%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$280,000.00	1.62%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$364,500.00	2.08%	0	$0.00	
Total			**49**	**$17,331,033.64**	**100%**	**0**	**$0.00**	
3140E2SH5		ASCENT HOME LENDING, LLC	1	$416,342.59	4.15%	0	$0.00	
		AVALON MORTGAGE INC	1	$303,375.50	3.03%	0	$0.00	
		AVEX FUNDING CORPORATION	5	$2,089,453.49	20.84%	0	$0.00	
		BANK OF AMERICAN FORK	1	$206,644.78	2.06%	0	$0.00	
		BANKERS TRUST COMPANY	1	$246,559.81	2.46%	0	$0.00	
		BNC NATIONAL BANK	2	$815,544.47	8.13%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$243,580.57	2.43%	0	$0.00	
		LEGACYTEXAS BANK	1	$388,000.00	3.87%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL	1	$362,764.68	3.62%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$314,459.45	3.14%	0	$0.00	
		NEW MEXICO BANK AND TRUST	2	$444,252.58	4.43%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$360,000.00	3.59%	0	$0.00	
		PULASKI BANK	1	$237,500.00	2.37%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$300,000.00	2.99%	0	$0.00	
		STIFEL BANK AND TRUST	1	$279,200.00	2.78%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$219,621.83	2.19%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$1,642,875.00	16.38%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$416,000.00	4.15%	0	$0.00	
		UNITED HOME LOANS, INC	2	$742,200.00	7.39%	0	$0.00	
Total			**32**	**$10,028,374.75**	**100%**	**0**	**$0.00**	
3140E2SJ1		AVEX FUNDING CORPORATION	11	$4,162,947.11	41.34%	0	$0.00	
		BACK BAY FUNDING	1	$157,800.00	1.57%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$350,000.00	3.48%	0	$0.00	
		CVEX FUNDING CORPORATION	1	$307,500.00	3.05%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$400,000.00	3.97%	0	$0.00	
		HOWARD BANK	1	$391,436.76	3.89%	0	$0.00	
		MIDWESTONE BANK	1	$119,789.63	1.19%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$250,214.16	2.49%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$416,329.27	4.13%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$292,000.00	2.9%	0	$0.00	
		SOUTHWEST BANK	1	$350,000.00	3.48%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$2,168,532.00	21.54%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$292,000.00	2.9%	0	$0.00	
		Unavailable	1	$410,279.48	4.07%	0	$0.00	
Total			**31**	**$10,068,828.41**	**100%**	**0**	**$0.00**	

3140E2SK8		ATLANTIC HOME LENDING, INC	1	$275,000.00	3.78%	0	$0.00	
		AVEX FUNDING CORPORATION	9	$3,550,245.55	48.74%	0	$0.00	
		BNC NATIONAL BANK	2	$583,789.27	8.02%	0	$0.00	
		CVEX FUNDING CORPORATION	1	$332,377.75	4.56%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$611,250.00	8.39%	0	$0.00	
		FIRST CHOICE BANK LOAN SERVICE	1	$414,302.97	5.69%	0	$0.00	
		INTRUST BANK. N.A	1	$218,000.00	2.99%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$417,000.00	5.73%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$106,427.52	1.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$775,000.00	10.64%	0	$0.00	
Total			**20**	**$7,283,393.06**	**100%**	**0**	**$0.00**	
3140E2SL6		AAXY LLC	9	$2,231,200.00	5.5%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$355,300.00	0.88%	0	$0.00	
		ALLIANCE BANK	1	$324,000.00	0.8%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$216,300.00	0.53%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$417,000.00	1.03%	0	$0.00	
		AMERICAS MTG RESOURCE,INC	1	$289,750.00	0.71%	0	$0.00	
		AVEX FUNDING CORPORATION	4	$1,614,000.00	3.98%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$200,000.00	0.49%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	1	$274,700.00	0.68%	0	$0.00	
		BENCHMARK BANK	1	$360,000.00	0.89%	0	$0.00	
		BNC NATIONAL BANK	3	$1,193,051.00	2.94%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$380,000.00	0.94%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$325,000.00	0.8%	0	$0.00	
		CAPSTAR LENDING, LLC	3	$769,712.00	1.9%	0	$0.00	
		CENTENNIAL BANK	2	$559,750.00	1.38%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$204,000.00	0.5%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$206,720.00	0.51%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	3	$1,054,500.00	2.6%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$201,600.00	0.5%	0	$0.00	
		COUNTYBANK	1	$222,000.00	0.55%	0	$0.00	
		DAS ACQUISITION CO., LLC	2	$494,400.00	1.22%	0	$0.00	
		DIGNIFIED HOME LOANS,LLC	1	$233,000.00	0.57%	0	$0.00	
		EAGLEBANK MD	2	$525,738.00	1.3%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$323,000.00	0.8%	0	$0.00	
		FEARON FINANCIAL, LLC	2	$794,000.00	1.96%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$180,000.00	0.44%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	3	$844,365.01	2.08%	0	$0.00	
		FIRST NATIONAL BANK TX	1	$412,000.00	1.02%	0	$0.00	
		FIRST STATE BANK TX	1	$295,000.00	0.73%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$229,000.00	0.56%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$225,000.00	0.55%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORP	1	$270,000.00	0.67%	0	$0.00	
	GLACIER BANK	2	$502,700.36	1.24%	0	$0.00	
	GOOGAIN INC	1	$281,000.00	0.69%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$245,283.00	0.6%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$186,900.00	0.46%	0	$0.00	
	HERITAGE OAKS BANK	2	$670,000.00	1.65%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$196,000.00	0.48%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$516,000.00	1.27%	0	$0.00	
	IVY MORTGAGE, INC	1	$310,000.00	0.76%	0	$0.00	
	KS STATEBANK	1	$414,000.00	1.02%	0	$0.00	
	LEGACYTEXAS BANK	2	$574,820.00	1.42%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	$345,000.00	0.85%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$194,000.00	0.48%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	2	$689,050.00	1.7%	0	$0.00	
	MIDLAND STATES BANK	1	$288,249.83	0.71%	0	$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	$216,000.00	0.53%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$250,000.00	0.62%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$241,250.07	0.59%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$417,000.00	1.03%	0	$0.00	
	PEOPLES BANK	2	$569,000.00	1.4%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$317,200.00	0.78%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$417,000.00	1.03%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$273,000.00	0.67%	0	$0.00	
	PULASKI BANK	3	$978,402.71	2.41%	0	$0.00	
	SOUTHCREST BANK, N.A	1	$315,000.00	0.78%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$322,000.00	0.79%	0	$0.00	
	SOUTHERN FIRST BANK	2	$531,000.00	1.31%	0	$0.00	
	SOUTHWEST BANK	3	$897,000.00	2.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$284,984.00	0.7%	0	$0.00	
	SUNTRUST MORTGAGE, INC	35	$9,649,799.63	23.79%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$372,999.00	0.92%	0	$0.00	
	TRISTAR FINANCE INC	1	$272,000.00	0.67%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$355,000.00	0.88%	0	$0.00	
	UNITED HOME LOANS, INC	2	$435,000.00	1.07%	0	$0.00	
	VBS MORTGAGE,LLC	1	$200,000.00	0.49%	0	$0.00	
	XNC NATIONAL BANK	1	$376,500.00	0.93%	0	$0.00	
	YELLOWSTONE BANK	1	$264,000.00	0.65%	0	$0.00	
	Unavailable	3	$974,000.00	2.41%	0	$0.00	

Total			**140**	**$40,565,224.61**	**100%**	**0**	**$0.00**	
3140E2X22		FISHER FINANCIAL GROUP, INC	1	$121,179.41	2.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	43	$5,541,767.53	95.41%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$145,200.00	2.5%	0	$0.00	
Total			**45**	**$5,808,146.94**	**100%**	**0**	**$0.00**	
3140E2X30		JPMORGAN CHASE BANK, N.A	41	$2,599,767.11	100%	0	$0.00	
Total			**41**	**$2,599,767.11**	**100%**	**0**	**$0.00**	
3140E2X48		AMERIFIRST FINANCIAL INC	1	$96,170.28	2.31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	42	$4,058,916.76	97.69%	0	$0.00	
Total			**43**	**$4,155,087.04**	**100%**	**0**	**$0.00**	
3140E2X55		JPMORGAN CHASE BANK, N.A	8	$1,312,164.94	88.46%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP INC	1	$171,237.37	11.54%	0	$0.00	
Total			**9**	**$1,483,402.31**	**100%**	**0**	**$0.00**	
3140E2X63		ANCHOR FUNDING INC	1	$196,418.62	10.57%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$187,220.20	10.08%	0	$0.00	
		EMC HOLDINGS LLC	1	$182,440.12	9.82%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$184,460.12	9.93%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$749,224.01	40.33%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$177,386.16	9.55%	0	$0.00	
		RANLIFE INC, AN UTAH CORPORATION	1	$180,487.75	9.72%	0	$0.00	
Total			**10**	**$1,857,636.98**	**100%**	**0**	**$0.00**	
3140E2X71		AFFILIATED MORTGAGE COMPANY	1	$180,714.09	0.72%	0	$0.00	
		ALERUS FINANCIAL NA	1	$189,211.90	0.75%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$262,555.47	1.05%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$216,022.23	0.86%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS INC	1	$564,403.54	2.25%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,678.16	0.96%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$210,900.10	0.84%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$181,245.09	0.72%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$199,170.43	0.79%	0	$0.00	
		CARDINAL FINANCIAL COMPANY,	1	$195,168.67	0.78%	0	$0.00	

	LIMITED PARTNERSHIP						
	CORNERSTONE HOME LENDING, INC	1	$307,935.32	1.23%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$193,960.13	0.77%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$282,475.53	1.13%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$225,838.00	0.9%	0	$0.00	
	EAGLEBANK	1	$340,901.88	1.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$340,612.90	1.36%	0	$0.00	
	FIRST NATIONAL BANK	2	$534,552.91	2.13%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$175,020.15	0.7%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$555,421.25	2.22%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$560,119.90	2.23%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$189,156.77	0.75%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$267,356.35	1.07%	0	$0.00	
	JAMS-01, INC	1	$182,008.80	0.73%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	49	$11,388,859.13	45.44%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$220,411.14	0.88%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$326,450.34	1.3%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$227,054.30	0.91%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$186,241.57	0.74%	0	$0.00	
	PACOR MORTGAGE CORP	2	$480,976.68	1.92%	0	$0.00	
	PERL MORTGAGE, INC	2	$410,215.71	1.64%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$911,503.50	3.64%	0	$0.00	
	PULASKI BANK	1	$193,622.91	0.77%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$203,153.83	0.81%	0	$0.00	
	RANLIFE INC	1	$245,315.38	0.98%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$184,515.42	0.74%	0	$0.00	
	RPM MORTGAGE INC	2	$693,702.81	2.77%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$202,064.89	0.81%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$332,645.37	1.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	$231,764.45	0.92%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$395,297.22	1.58%	0	$0.00	
	THE DART BANK	1	$223,763.76	0.89%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$204,846.79	0.82%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$232,917.88	0.93%	0	$0.00	

		TRU MORGAGE A CALIFORNIA CORPORATION	1	$342,151.66	1.36%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$248,340.62	0.99%	0	$0.00	
		VIP MORTGAGE INC	1	$385,907.57	1.53%	0	$0.00	
Total			**100**	**$25,066,152.50**	**100%**	**0**	**$0.00**	
3140E2X89		JPMORGAN CHASE BANK, N.A	9	$4,387,840.42	100%	0	$0.00	
Total			**9**	**$4,387,840.42**	**100%**	**0**	**$0.00**	
3140E2X97		ALERUS FINANCIAL NA	1	$183,955.50	1.15%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$241,519.12	1.51%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$348,944.05	2.19%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$415,109.90	2.6%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$392,576.23	2.46%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$258,821.53	1.62%	0	$0.00	
		FISHER FINANCIAL GROUP, INC	1	$395,436.15	2.48%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$338,973.02	2.12%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$222,541.30	1.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	39	$11,566,386.09	72.45%	0	$0.00	
		LEADER BANK, NA	1	$148,297.07	0.93%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$269,003.78	1.68%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$416,385.67	2.61%	0	$0.00	
		THE BANK OF CANTON	1	$511,919.11	3.21%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	$255,165.10	1.6%	0	$0.00	
Total			**53**	**$15,965,033.62**	**100%**	**0**	**$0.00**	
3140E2XF3		AMERISOUTH MORTGAGE COMPANY	1	$142,596.33	13.1%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$946,229.61	86.9%	0	$0.00	
Total			**10**	**$1,088,825.94**	**100%**	**0**	**$0.00**	
3140E2XG1		JPMORGAN CHASE BANK, N.A	9	$2,332,628.10	92.13%	0	$0.00	
		STERLING NATIONAL BANK	1	$199,144.98	7.87%	0	$0.00	
Total			**10**	**$2,531,773.08**	**100%**	**0**	**$0.00**	
3140E2XH9		JPMORGAN CHASE BANK, N.A	3	$936,721.16	79.02%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$248,633.17	20.98%	0	$0.00	
Total			**4**	**$1,185,354.33**	**100%**	**0**	**$0.00**	
3140E2XJ5		JPMORGAN CHASE BANK, N.A	46	$12,848,577.68	95.16%	0	$0.00	
			1	$352,324.77	2.61%	0	$0.00	

		LUXURY MORTGAGE CORP., A CORPORATION						
		STERLING NATIONAL BANK	1	$179,757.54	1.33%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$121,164.61	0.9%	0	$0.00	
Total			**49**	**$13,501,824.60**	**100%**	**0**	**$0.00**	
3140E2XK2		JPMORGAN CHASE BANK, N.A	7	$1,224,106.78	100%	0	$0.00	
Total			**7**	**$1,224,106.78**	**100%**	**0**	**$0.00**	
3140E2XL0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$179,468.78	5.14%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$158,626.18	4.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,221,069.82	63.59%	0	$0.00	
		LEADER BANK, NA	1	$223,684.38	6.4%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$279,284.40	8%	0	$0.00	
		MORTGAGE NETWORK INC	1	$131,701.57	3.77%	0	$0.00	
		RPM MORTGAGE INC	1	$298,727.54	8.56%	0	$0.00	
Total			**15**	**$3,492,562.67**	**100%**	**0**	**$0.00**	
3140E2XM8		JPMORGAN CHASE BANK, N.A	6	$1,461,649.00	73.28%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$312,578.39	15.67%	0	$0.00	
		RPM MORTGAGE INC	1	$220,416.87	11.05%	0	$0.00	
Total			**8**	**$1,994,644.26**	**100%**	**0**	**$0.00**	
3140E2XN6		JPMORGAN CHASE BANK, N.A	4	$1,038,452.55	72.27%	0	$0.00	
		RPM MORTGAGE INC	1	$398,484.24	27.73%	0	$0.00	
Total			**5**	**$1,436,936.79**	**100%**	**0**	**$0.00**	
3140E2XP1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$233,092.99	13.3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,201,944.99	68.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$317,051.77	18.1%	0	$0.00	
Total			**16**	**$1,752,089.75**	**100%**	**0**	**$0.00**	
3140E2XQ9		JPMORGAN CHASE BANK, N.A	10	$1,501,586.93	93.82%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$98,992.42	6.18%	0	$0.00	
Total			**11**	**$1,600,579.35**	**100%**	**0**	**$0.00**	
3140E2XR7		JPMORGAN CHASE BANK, N.A	39	$2,707,760.71	100%	0	$0.00	

Total			**39**	**$2,707,760.71**	**100%**	**0**	**$0.00**	
3140E2XT3		AMERICAN SECURITY MORTGAGE CORP	1	$126,998.46	4.72%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$134,618.91	5%	0	$0.00	
		COMMONWEALTHMORTGAGE.COM	1	$125,818.46	4.67%	0	$0.00	
		GTL INVESTMENTS, INC	1	$148,090.09	5.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$2,023,699.40	75.17%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$133,012.33	4.94%	0	$0.00	
Total			**20**	**$2,692,237.65**	**100%**	**0**	**$0.00**	
3140E2XU0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$331,120.83	1.88%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$340,698.63	1.94%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	1	$408,348.09	2.32%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$264,802.08	1.51%	0	$0.00	
		ANCHOR FUNDING INC	1	$414,810.76	2.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$259,021.13	1.47%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$250,058.48	1.42%	0	$0.00	
		BELL STATE BANK & TRUST	1	$277,842.75	1.58%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$454,150.55	2.58%	0	$0.00	
		CA LENDING, INC	1	$342,099.70	1.95%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$388,418.25	2.21%	0	$0.00	
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$394,393.90	2.24%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$415,260.59	2.36%	0	$0.00	
		EMC HOLDINGS LLC	1	$401,974.95	2.29%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$316,835.35	1.8%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$527,803.63	3%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$222,633.75	1.27%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	2	$739,918.15	4.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$2,250,346.25	12.8%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$354,025.43	2.01%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$639,834.99	3.64%	0	$0.00	

		OPES ADVISORS, INC	1	$541,729.03	3.08%	0	$0.00	
		PERFORMANCE FINANCIAL INC	1	$623,101.50	3.54%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$239,004.50	1.36%	0	$0.00	
		PHH HOME LOANS, LLC	1	$289,419.70	1.65%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$287,701.70	1.64%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$289,421.39	1.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$703,845.18	4%	0	$0.00	
		PULASKI BANK	1	$281,701.95	1.6%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$388,830.47	2.21%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$240,950.59	1.37%	0	$0.00	
		RMR FINANCIAL, LLC	1	$398,920.42	2.27%	0	$0.00	
		RPM MORTGAGE INC	1	$373,311.92	2.12%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$273,759.13	1.56%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$407,876.15	2.32%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$334,075.28	1.9%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$301,836.79	1.72%	0	$0.00	
		THE BANK OF CANTON	1	$369,901.07	2.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$281,328.23	1.6%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$318,153.00	1.81%	0	$0.00	
		VIP MORTGAGE INC	1	$323,651.96	1.84%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$318,862.92	1.82%	0	$0.00	
Total			**51**	**$17,581,781.12**	**100%**	**0**	**$0.00**	
3140E2XZ9		JPMORGAN CHASE BANK, N.A	7	$1,905,262.85	100%	0	$0.00	
Total			**7**	**$1,905,262.85**	**100%**	**0**	**$0.00**	
3140E2YA3		CHRISTENSEN FINANCIAL, INC	1	$278,832.33	8.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,895,142.16	55.31%	0	$0.00	
		MLD MORTGAGE INC	1	$415,419.82	12.12%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$289,035.33	8.44%	0	$0.00	
		RPM MORTGAGE INC	1	$269,319.26	7.86%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$278,795.31	8.13%	0	$0.00	
Total			**12**	**$3,426,544.21**	**100%**	**0**	**$0.00**	
3140E2YB1		JPMORGAN CHASE BANK, N.A	8	$1,215,822.70	100%	0	$0.00	
Total			**8**	**$1,215,822.70**	**100%**	**0**	**$0.00**	

3140E2YC9		AURORA FINANCIAL, LLC	1	$431,092.28	9.19%	0	$0.00	
		HOWARD BANK	1	$223,054.12	4.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$3,336,017.72	71.11%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$297,405.47	6.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$403,733.39	8.61%	0	$0.00	
Total			**17**	**$4,691,302.98**	**100%**	**0**	**$0.00**	
3140E2YD7		JPMORGAN CHASE BANK, N.A	32	$2,306,548.01	100%	0	$0.00	
Total			**32**	**$2,306,548.01**	**100%**	**0**	**$0.00**	
3140E2YE5		JPMORGAN CHASE BANK, N.A	51	$3,418,739.43	100%	0	$0.00	
Total			**51**	**$3,418,739.43**	**100%**	**0**	**$0.00**	
3140E2YF2		AMERICAN FINANCING CORPORATION	1	$85,080.48	3.03%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$101,568.32	3.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	27	$2,625,062.93	93.36%	0	$0.00	
Total			**29**	**$2,811,711.73**	**100%**	**0**	**$0.00**	
3140E2YG0		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,793.86	1.15%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$301,077.27	2.01%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$253,953.17	1.69%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$247,680.83	1.65%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	59	$11,896,019.79	79.35%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$522,720.41	3.49%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$277,541.42	1.85%	0	$0.00	
		LOAN SIMPLE, INC	1	$307,039.87	2.05%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$19,367.24	0.13%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$258,203.38	1.72%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$210,202.95	1.4%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$182,455.91	1.22%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$179,238.21	1.2%	0	$0.00	
		VIP MORTGAGE INC	1	$163,822.06	1.09%	0	$0.00	
Total			**72**	**$14,992,116.37**	**100%**	**0**	**$0.00**	
3140E3B99		AMERISAVE MORTGAGE CORPORATION	1	$99,996.12	9.75%	0	$0.00	
		CITIBANK,N.A	7	$776,702.00	75.76%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$71,905.01	7.01%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES, INC	1	$76,676.72	7.48%	0	$0.00	
Total			**10**	**$1,025,279.85**	**100%**	**0**	**$0.00**	
3140E3CC1		CITIBANK,N.A	1	$153,750.00	15.23%	0	$0.00	
		LOAN SIMPLE, INC	1	$328,576.50	32.54%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$349,097.20	34.57%	0	$0.00	
		QUONTIC BANK	1	$178,270.23	17.66%	0	$0.00	
Total			**4**	**$1,009,693.93**	**100%**	**0**	**$0.00**	
3140E3CD9		CITIBANK,N.A	1	$487,500.00	31.19%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$147,600.56	9.44%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$220,000.00	14.08%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$359,525.93	23%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$348,280.22	22.29%	0	$0.00	
Total			**5**	**$1,562,906.71**	**100%**	**0**	**$0.00**	
3140E3CE7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$713,123.02	20.5%	0	$0.00	
		BANKERS TRUST CO NA	1	$293,417.38	8.43%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$63,845.87	1.83%	0	$0.00	
		CITIBANK,N.A	4	$678,181.00	19.49%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$204,000.00	5.86%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$214,723.25	6.17%	0	$0.00	
		LOAN SIMPLE, INC	2	$438,729.50	12.61%	0	$0.00	
		ON Q FINANCIAL, INC	2	$334,073.75	9.6%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$319,588.08	9.19%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$219,729.49	6.32%	0	$0.00	
Total			**17**	**$3,479,411.34**	**100%**	**0**	**$0.00**	
3140E3CF4		AMERISAVE MORTGAGE CORPORATION	1	$246,981.67	10.74%	0	$0.00	
		CITIBANK,N.A	4	$1,031,832.26	44.85%	0	$0.00	
		GUARANTEED RATE, INC	1	$404,478.67	17.58%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$379,510.85	16.5%	0	$0.00	
		ON Q FINANCIAL, INC	1	$237,875.40	10.33%	0	$0.00	
Total			**8**	**$2,300,678.85**	**100%**	**0**	**$0.00**	
3140E3CG2		CITIBANK,N.A	7	$2,072,149.57	100%	0	$0.00	

Total			**7**	**$2,072,149.57**	**100%**	**0**	**$0.00**	
3140E3CH0		AMERISAVE MORTGAGE CORPORATION	1	$65,503.35	0.63%	0	$0.00	
		CITIBANK,N.A	22	$8,191,318.34	78.42%	0	$0.00	
		ETHOS LENDING, LLC	1	$152,000.00	1.46%	0	$0.00	
		GOTMORTGAGE.COM	1	$287,495.11	2.75%	0	$0.00	
		IVY MORTGAGE, INC	1	$145,000.00	1.39%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$150,000.00	1.44%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$416,299.61	3.99%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$205,162.21	1.96%	0	$0.00	
		PROVINCE MORTGAGE ASSOICATES, INC	1	$416,299.61	3.99%	0	$0.00	
		T.J. FINANCIAL, INC	1	$416,253.26	3.97%	0	$0.00	
Total			**31**	**$10,445,331.49**	**100%**	**0**	**$0.00**	
3140E3CJ6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$259,581.80	1.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$848,811.30	3.61%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$601,474.95	2.55%	0	$0.00	
		CAPSTONE LENDING CORP	1	$363,824.17	1.55%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$335,459.56	1.42%	0	$0.00	
		CITIBANK,N.A	43	$15,366,115.14	65.27%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$299,558.04	1.27%	0	$0.00	
		IVY MORTGAGE, INC	1	$187,211.31	0.8%	0	$0.00	
		JMAC LENDING, INC	1	$360,000.00	1.53%	0	$0.00	
		MAXREAL CUPERTINO	1	$282,600.00	1.2%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$414,317.85	1.76%	0	$0.00	
		MK LENDING CORP	1	$540,609.92	2.3%	0	$0.00	
		MLD MORTGAGE INC	2	$733,383.94	3.11%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$482,375.35	2.05%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$266,588.90	1.13%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	3	$998,818.48	4.24%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$261,000.00	1.11%	0	$0.00	
		T.J. FINANCIAL, INC	1	$289,533.55	1.23%	0	$0.00	
		WESTERN BANCORP	2	$652,910.50	2.77%	0	$0.00	
Total			**70**	**$23,544,174.76**	**100%**	**0**	**$0.00**	
3140E3CK3		A C G FUNDING, INC	1	$200,716.79	1.24%	0	$0.00	
		AAXY, LLC	1	$228,000.00	1.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$556,000.00	3.43%	0	$0.00	

		BANKERS TRUST CO NA	1	$312,000.00	1.93%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$363,248.85	2.24%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,636,250.00	10.11%	0	$0.00	
		CAPSTONE LENDING CORP	1	$319,096.69	1.97%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$415,900.00	2.57%	0	$0.00	
		CITIBANK,N.A	17	$4,924,100.86	30.42%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$248,000.00	1.53%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$417,000.00	2.58%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$342,000.00	2.11%	0	$0.00	
		GOLD COAST BANK	1	$411,000.00	2.54%	0	$0.00	
		HOMELAND FINANCIAL NETWORK, INC	1	$484,000.00	2.99%	0	$0.00	
		JMAC LENDING, INC	2	$605,500.00	3.74%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$413,828.51	2.56%	0	$0.00	
		MK LENDING CORP	1	$417,000.00	2.58%	0	$0.00	
		MLD MORTGAGE INC	1	$445,000.00	2.75%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$192,800.00	1.19%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$226,000.00	1.4%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$1,454,365.96	8.98%	0	$0.00	
		PERL MORTGAGE, INC	1	$290,000.00	1.79%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	2	$757,000.00	4.68%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$330,000.00	2.04%	0	$0.00	
		T.J. FINANCIAL, INC	1	$200,000.00	1.22%	0	$0.00	
Total			**49**	**$16,188,807.66**	**100%**	**0**	**$0.00**	
3140E3CL1		ALL WESTERN MORTGAGE, INC	1	$276,000.00	2.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$513,700.00	4.69%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$772,693.71	7.05%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$368,000.00	3.36%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$264,000.00	2.41%	0	$0.00	
		CITIBANK,N.A	24	$5,627,782.00	51.38%	0	$0.00	
		ECOM MORTGAGE, INC	1	$275,000.00	2.51%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$388,000.00	3.54%	0	$0.00	
		LUXURY MORTGAGE CORP	3	$887,293.23	8.1%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$283,830.01	2.59%	0	$0.00	
		MK LENDING CORP	1	$367,500.00	3.35%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$348,308.97	3.18%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP,	1	$373,000.00	3.41%	0	$0.00	

		INC						
		PINNACLE CAPITAL MORTGAGE LLC	1	$209,000.00	1.91%	0	$0.00	
Total			**44**	**$10,954,107.92**	**100%**	**0**	**$0.00**	
3140E3CM9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$275,546.33	1.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$342,300.00	1.47%	0	$0.00	
		AMERICAN KEN INC	1	$280,000.00	1.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$1,044,092.83	4.5%	0	$0.00	
		BANKERS TRUST CO NA	1	$231,219.66	1%	0	$0.00	
		CAPSTONE LENDING CORP	2	$488,228.89	2.1%	0	$0.00	
		CITIBANK,N.A	37	$13,830,028.29	59.55%	0	$0.00	
		ECOM MORTGAGE, INC	1	$410,000.00	1.77%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$890,000.00	3.83%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$417,000.00	1.8%	0	$0.00	
		GOLD COAST BANK	1	$215,200.00	0.93%	0	$0.00	
		IVY MORTGAGE, INC	1	$280,000.00	1.21%	0	$0.00	
		JMAC LENDING, INC	1	$262,000.00	1.13%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$417,000.00	1.8%	0	$0.00	
		MLD MORTGAGE INC	2	$657,000.00	2.83%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$417,000.00	1.8%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$347,464.19	1.5%	0	$0.00	
		PROVINCE MORTGAGE ASSOICATES, INC	1	$184,000.00	0.79%	0	$0.00	
		QUONTIC BANK	1	$279,539.75	1.2%	0	$0.00	
		SIRVA MORTGAGE	2	$720,800.00	3.1%	0	$0.00	
		T.J. FINANCIAL, INC	3	$818,500.00	3.52%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$417,000.00	1.77%	0	$0.00	
Total			**68**	**$23,223,919.94**	**100%**	**0**	**$0.00**	
3140E42L0		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$101,667.89	10.14%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	9	$807,197.64	80.49%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$94,000.00	9.37%	0	$0.00	
Total			**11**	**$1,002,865.53**	**100%**	**0**	**$0.00**	
3140E42M8		FIFTH THIRD MORTGAGE COMPANY	8	$1,087,545.03	100%	0	$0.00	
Total			**8**	**$1,087,545.03**	**100%**	**0**	**$0.00**	
3140E43L9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$663,600.00	100%	0	$0.00	

Total			**3**	**$663,600.00**	**100%**	**0**	**$0.00**	
3140E43X3		PRIMELENDING, A PLAINSCAPITAL COMPANY	177	$38,365,983.04	100%	0	$0.00	
Total			**177**	**$38,365,983.04**	**100%**	**0**	**$0.00**	
3140E43Y1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,424,842.07	100%	0	$0.00	
Total			**21**	**$5,424,842.07**	**100%**	**0**	**$0.00**	
3140E43Z8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,661,421.02	100%	0	$0.00	
Total			**21**	**$3,661,421.02**	**100%**	**0**	**$0.00**	
3140E44A2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$2,114,682.89	100%	0	$0.00	
Total			**32**	**$2,114,682.89**	**100%**	**0**	**$0.00**	
3140E44B0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,265,841.18	100%	0	$0.00	
Total			**10**	**$1,265,841.18**	**100%**	**0**	**$0.00**	
3140E44C8		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$7,594,229.12	100%	0	$0.00	
Total			**33**	**$7,594,229.12**	**100%**	**0**	**$0.00**	
3140E44D6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,991,402.76	100%	0	$0.00	
Total			**13**	**$1,991,402.76**	**100%**	**0**	**$0.00**	
3140E44E4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,886,112.83	100%	0	$0.00	
Total			**14**	**$2,886,112.83**	**100%**	**0**	**$0.00**	
3140E44F1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,075,210.60	100%	0	$0.00	
Total			**11**	**$1,075,210.60**	**100%**	**0**	**$0.00**	
3140E44G9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,137,150.00	100%	0	$0.00	
Total			**9**	**$1,137,150.00**	**100%**	**0**	**$0.00**	
3140E44H7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,057,925.62	100%	0	$0.00	
Total			**8**	**$1,057,925.62**	**100%**	**0**	**$0.00**	
3140E44J3			12	$1,290,200.71	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**12**	**$1,290,200.71**	**100%**	**0**	**$0.00**
3140E44L8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,584,216.05	100%	0	$0.00
Total			**15**	**$1,584,216.05**	**100%**	**0**	**$0.00**
3140E44M6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,730,600.00	100%	0	$0.00
Total			**11**	**$2,730,600.00**	**100%**	**0**	**$0.00**
3140E44N4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,905,364.06	100%	0	$0.00
Total			**20**	**$4,905,364.06**	**100%**	**0**	**$0.00**
3140E45Y9		CAPITAL ONE, N.A	36	$4,913,785.80	100%	0	$0.00
Total			**36**	**$4,913,785.80**	**100%**	**0**	**$0.00**
3140E45Z6		CAPITAL ONE, N.A	9	$1,927,811.14	100%	0	$0.00
Total			**9**	**$1,927,811.14**	**100%**	**0**	**$0.00**
3140E46A0		CAPITAL ONE, N.A	33	$2,042,629.44	100%	0	$0.00
Total			**33**	**$2,042,629.44**	**100%**	**0**	**$0.00**
3140E46B8		CAPITAL ONE, N.A	19	$1,881,393.22	100%	0	$0.00
Total			**19**	**$1,881,393.22**	**100%**	**0**	**$0.00**
3140E46C6		CAPITAL ONE, N.A	12	$1,420,410.49	100%	0	$0.00
Total			**12**	**$1,420,410.49**	**100%**	**0**	**$0.00**
3140E46D4		CAPITAL ONE, N.A	11	$1,538,446.14	100%	0	$0.00
Total			**11**	**$1,538,446.14**	**100%**	**0**	**$0.00**
3140E4DV6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$538,337.26	9.64%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$392,482.58	7.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	7.16%	0	$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$330,172.00	5.91%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$306,000.00	5.48%	0	$0.00
		COMMERCE HOME MORTGAGE	2	$871,750.00	15.61%	0	$0.00

		DIRECTORS MORTGAGE INC	2	$426,250.00	7.63%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,535.09	3.68%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$232,500.00	4.16%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$285,000.00	5.1%	0	$0.00	
		ON Q FINANCIAL INC	1	$417,000.00	7.47%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$180,000.00	3.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$177,750.00	3.18%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	$288,750.00	5.17%	0	$0.00	
		SAGE BANK	1	$272,300.00	4.88%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	4.68%	0	$0.00	
Total			**18**	**$5,583,826.93**	**100%**	**0**	**$0.00**	
3140E4DW4		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	7.85%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$83,016.00	8.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$54,000.00	5.3%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$72,000.00	7.06%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$38,451.57	3.77%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$74,708.03	7.33%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$79,899.35	7.84%	0	$0.00	
		PARAGON HOME LOANS INC	1	$76,705.57	7.53%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$78,375.00	7.69%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$60,325.74	5.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$110,053.31	10.8%	0	$0.00	
		PULASKI BANK NA	1	$54,930.80	5.39%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$64,416.97	6.32%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$35,226.00	3.46%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$57,000.00	5.59%	0	$0.00	
Total			**16**	**$1,019,108.34**	**100%**	**0**	**$0.00**	

3140E4DX2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$86,073.83	8.6%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$100,000.00	9.99%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$102,967.28	10.29%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$102,750.00	10.26%	0	$0.00	
		JG WENTWORTH HOME LENDING INC	1	$99,000.00	9.89%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$107,116.94	10.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$102,600.00	10.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$88,875.00	8.88%	0	$0.00	
		PRIMARY RESIENDTIAL MORTGAGE INC	1	$109,000.00	10.89%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$102,750.00	10.25%	0	$0.00	
Total			**10**	**$1,001,133.05**	**100%**	**0**	**$0.00**	
3140E4DY0		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$114,605.63	11.05%	0	$0.00	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$110,488.97	10.65%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$113,853.26	10.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$122,500.00	11.81%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,846.82	11.46%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$112,658.08	10.86%	0	$0.00	
		VIP MORTGAGE INC	1	$112,361.67	10.83%	0	$0.00	
		WALLICK AND VOLK INC	1	$119,997.27	11.57%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY	1	$112,000.00	10.79%	0	$0.00	
Total			**9**	**$1,037,311.70**	**100%**	**0**	**$0.00**	
3140E4E29		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$204,000.00	1.86%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$268,000.00	2.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$253,000.00	2.3%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$298,000.00	2.71%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY LLC	1	$416,450.87	3.79%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$182,759.02	1.66%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$256,025.00	2.33%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,544,562.76	14.05%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$403,242.03	3.67%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$360,000.00	3.28%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$417,000.00	3.79%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$275,042.33	2.5%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$257,000.00	2.34%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$217,600.00	1.98%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$264,000.00	2.4%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$204,000.00	1.86%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$169,546.04	1.54%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$215,600.00	1.96%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$241,000.00	2.19%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORAITION	1	$254,488.58	2.32%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$296,000.00	2.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$328,000.00	2.98%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$389,500.00	3.54%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$560,646.64	5.1%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$228,000.00	2.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$473,157.85	4.3%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$235,709.82	2.14%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$216,400.00	1.97%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$289,500.00	2.63%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$315,000.00	2.87%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$265,000.00	2.41%	0	$0.00	

		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$276,000.00	2.51%	0	$0.00	
		Unavailable	1	$417,000.00	3.82%	0	$0.00	
Total			**38**	**$10,991,230.94**	**100%**	**0**	**$0.00**	
3140E4E37		1ST CAPITAL MORTGAGE LLC	1	$236,504.99	1.29%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$258,050.31	1.4%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$325,194.13	1.77%	0	$0.00	
		AMERICAN BANK & TRUST	1	$204,000.00	1.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$155,090.84	0.84%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$282,000.00	1.53%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$151,626.82	0.83%	0	$0.00	
		AMERICANS SOUTHWEST MORTGAGE CORP	1	$151,356.71	0.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$298,743.14	1.63%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,490,976.26	8.11%	0	$0.00	
		AVENUE BANK	2	$503,876.00	2.74%	0	$0.00	
		BURKE & HERBERT BANK & TRSUT COMPANY	1	$501,823.54	2.73%	0	$0.00	
		CLARK COUNTY CREDIT UNION	2	$491,742.26	2.68%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$177,600.00	0.97%	0	$0.00	
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$204,800.00	1.11%	0	$0.00	
		DUNWOODY MORTGAGE SERVICES, INC	1	$210,000.00	1.14%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$208,106.50	1.13%	0	$0.00	
		FIRST BANK & TRUST	1	$188,208.18	1.02%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$157,679.84	0.86%	0	$0.00	
		FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	$159,329.67	0.87%	0	$0.00	
		FIRST RATE MORTGAGE CORP	1	$160,000.00	0.87%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$342,000.00	1.86%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,246,701.65	23.11%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$174,259.38	0.95%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$298,561.23	1.62%	0	$0.00	
		HERITAGE BANK	1	$173,800.00	0.95%	0	$0.00	

		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$226,029.69	1.23%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$192,681.08	1.05%	0	$0.00	
		INTEGRA LENDING GROUP	1	$298,617.90	1.62%	0	$0.00	
		LEGACY TEXAS BANK A CORPORATION	1	$255,215.30	1.39%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$250,000.00	1.36%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$549,000.00	2.99%	0	$0.00	
		MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	$183,920.00	1%	0	$0.00	
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$415,252.97	2.26%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$577,303.70	3.14%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$164,308.73	0.89%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$242,000.00	1.32%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$223,051.99	1.21%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$325,000.00	1.77%	0	$0.00	
		PLANTERS BANK INC	1	$180,000.00	0.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$487,118.00	2.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$449,290.45	2.44%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$316,654.17	1.72%	0	$0.00	
		STONEGATE BANK	1	$225,500.00	1.23%	0	$0.00	
		TEXAS FIRST BANK	1	$415,252.97	2.26%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$265,000.00	1.44%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$153,348.25	0.83%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$230,000.00	1.28%	0	$0.00	
Total			**75**	**$18,376,576.65**	**100%**	**0**	**$0.00**	
3140E4E45		AMERIFIRST FINANCIAL INC A CORPORATION	1	$69,718.45	3.81%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$75,196.32	4.11%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$56,000.00	3.06%	0	$0.00	

		CAPITAL BANK NA A BANKING CORPORATION	1	$70,699.51	3.86%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$74,685.78	4.08%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$59,411.67	3.25%	0	$0.00	
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$75,600.00	4.13%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$51,080.69	2.79%	0	$0.00	
		FBT MORTGAGE LLC	1	$76,176.24	4.16%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$464,690.91	25.39%	0	$0.00	
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$44,500.00	2.43%	0	$0.00	
		GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$75,883.54	4.15%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$77,669.89	4.24%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$70,000.00	3.83%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$38,000.00	2.08%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$66,500.00	3.63%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$55,000.00	3.01%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	3	$232,353.26	12.7%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$56,758.77	3.1%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$40,000.00	2.19%	0	$0.00	
Total			**29**	**$1,829,925.03**	**100%**	**0**	**$0.00**	
3140E4E52		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$211,000.00	1.92%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$308,334.11	2.8%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS INC	1	$207,300.00	1.88%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$189,000.00	1.72%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	2	$576,174.00	5.23%	0	$0.00	

		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	$748,565.00	6.8%	0	$0.00	
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$229,000.00	2.08%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$537,609.70	4.88%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,218,790.00	29.24%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$185,500.00	1.68%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$251,500.00	2.28%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$298,205.00	2.71%	0	$0.00	
		MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	$206,400.00	1.87%	0	$0.00	
		MEETINGHOUSE BANK	1	$236,075.00	2.14%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$513,965.37	4.67%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$209,700.00	1.9%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$229,900.00	2.09%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$817,000.00	7.42%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$200,400.00	1.82%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$231,687.49	2.1%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$202,000.00	1.83%	0	$0.00	
		PINNACLE BANK	1	$211,940.00	1.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$514,030.00	4.67%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$215,200.00	1.95%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$260,000.00	2.39%	0	$0.00	
Total			**41**	**$11,009,275.67**	**100%**	**0**	**$0.00**	
3140E4E60		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$417,000.00	7.87%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$333,500.00	6.29%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$346,000.00	6.53%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	$826,820.05	15.6%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$379,900.00	7.17%	0	$0.00	

		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$294,103.30	5.55%	0	$0.00	
		PATTERSON STATE BANK	1	$316,400.00	5.97%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$351,200.00	6.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$622,250.00	11.74%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$756,200.00	14.27%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$349,528.54	6.6%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$306,850.00	5.78%	0	$0.00	
Total			**15**	**$5,299,751.89**	**100%**	**0**	**$0.00**	
3140E4E78		AMERIFIRST FINANCIAL INC A CORPORATION	1	$89,098.19	5.72%	0	$0.00	
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$96,520.00	6.2%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$90,093.51	5.79%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	6.94%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$103,755.27	6.67%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$87,896.68	5.65%	0	$0.00	
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$87,896.68	5.65%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$302,807.37	19.45%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$105,076.49	6.75%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,876.73	6.74%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$90,750.00	5.83%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$104,876.73	6.74%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$99,632.89	6.4%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$85,398.58	5.47%	0	$0.00	
Total			**16**	**$1,556,679.12**	**100%**	**0**	**$0.00**	
3140E4E86		1ST CAPITAL MORTGAGE LLC	1	$217,325.23	1.28%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$470,000.00	2.77%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$323,200.00	1.91%	0	$0.00	
			2	$528,375.00	3.12%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$247,000.00	1.46%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$288,800.00	1.7%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$243,200.00	1.43%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$401,000.00	2.36%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A	1	$555,845.03	3.28%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$238,482.33	1.41%	0	$0.00	
	CASON HOME LOANS	2	$418,000.00	2.46%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$253,400.00	1.49%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	$876,127.35	5.17%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$406,600.00	2.4%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$294,863.00	1.74%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	$220,000.00	1.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$280,000.00	1.65%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,257,870.56	19.21%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$336,000.00	1.98%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$404,925.00	2.39%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$456,352.00	2.69%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$270,000.00	1.59%	0	$0.00	
	JUST MORTGAGES, INC	1	$350,910.00	2.07%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	$598,655.00	3.53%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$413,530.00	2.44%	0	$0.00	
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	$184,750.00	1.09%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$240,000.00	1.42%	0	$0.00	
	PATTERSON STATE BANK	1	$247,410.00	1.46%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	2	$1,090,605.94	6.43%	0	$0.00	

		CORPORATI						
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$890,388.33	5.25%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$554,000.00	3.27%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$245,000.00	1.44%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$239,000.00	1.41%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$279,000.00	1.65%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$238,305.00	1.41%	0	$0.00	
		VIP MORTGAGE INC	1	$134,682.33	0.79%	0	$0.00	
		WASHINGTON TRUST BANK	1	$265,581.26	1.55%	0	$0.00	
Total			**62**	**$16,959,183.36**	**100%**	**0**	**$0.00**	
3140E4E94		1ST CHOICE MORTGAGE SERVICES	1	$178,538.00	0.95%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$362,000.00	1.92%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$181,679.95	0.96%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$484,000.00	2.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$200,000.00	1.06%	0	$0.00	
		CAPITAL MORTGAGE SERVICES	1	$321,954.00	1.71%	0	$0.00	
		CASON HOME LOANS	1	$185,250.00	0.98%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$433,700.00	2.3%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$180,000.00	0.95%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$219,450.00	1.16%	0	$0.00	
		F&B AQUISITUIN GROUP LLC	1	$178,505.00	0.95%	0	$0.00	
		F&M BANK A BANKING CORPROATION	1	$188,046.36	1%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$181,600.00	0.96%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$289,750.00	1.54%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$181,500.00	0.96%	0	$0.00	
		FIRST LENDING SOLUTIONS	1	$591,610.67	3.14%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,592,530.40	13.74%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$176,890.00	0.94%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	$621,616.94	3.29%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$220,000.00	1.17%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$224,675.00	1.19%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$886,733.08	4.7%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$176,000.00	0.93%	0	$0.00	
	INDEPENDENT BANK	1	$200,000.00	1.06%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,050.00	1.17%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$576,806.07	3.06%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$182,400.00	0.97%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	$458,500.00	2.43%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$180,200.00	0.96%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$226,400.00	1.2%	0	$0.00	
	MONARCH BANK	1	$188,700.00	1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$366,500.00	1.94%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$186,748.11	0.99%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$537,700.00	2.85%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$473,559.43	2.51%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$374,000.00	1.98%	0	$0.00	
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	$185,000.00	0.98%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$182,500.00	0.97%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$220,000.00	1.17%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$294,500.00	1.56%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$186,000.00	0.99%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$193,500.00	1.03%	0	$0.00	

		PLATINUM HOME MORTGAGE CORPORATION	2	$389,424.72	2.06%	0	$0.00	
		PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	$197,900.00	1.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$783,940.00	4.16%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$423,000.00	2.24%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$198,731.94	1.05%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$218,405.00	1.16%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$175,513.27	0.93%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$227,600.00	1.21%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$220,000.00	1.17%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$180,000.00	0.95%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$190,000.00	1.01%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$181,000.00	0.96%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$611,247.50	3.21%	0	$0.00	
Total			**86**	**$18,865,855.44**	**100%**	**0**	**$0.00**	
3140E4EL7		ADAMS BANK & TRUST	1	$199,237.29	0.54%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$634,559.98	1.73%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$246,532.82	0.67%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$1,032,214.42	2.81%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$268,737.51	0.73%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$253,728.72	0.69%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,035,603.13	2.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$753,380.23	2.05%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$327,308.51	0.89%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$404,454.46	1.1%	0	$0.00	
			1	$319,568.96	0.87%	0	$0.00	

	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION						
	BUD WEBER MORTGAGES, LLC	1	$198,288.54	0.54%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$593,652.17	1.62%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$299,622.56	0.82%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$224,607.04	0.61%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$352,356.13	0.96%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$224,696.92	0.61%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$530,284.72	1.44%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$299,622.56	0.82%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$497,029.59	1.35%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$339,542.01	0.92%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$256,000.00	0.7%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$299,595.89	0.82%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$239,676.72	0.65%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,224,669.03	3.34%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$7,799,588.38	21.24%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$329,555.48	0.9%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$212,624.57	0.58%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	$1,095,831.68	2.98%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$403,360.00	1.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$551,478.21	1.5%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$685,307.33	1.87%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$292,106.00	0.8%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$377,740.49	1.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$232,348.63	0.63%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$848,539.88	2.31%	0	$0.00	

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$366,503.64	1%	0	$0.00	
	MORTGAGE SHOP LLC	1	$180,000.00	0.49%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$319,069.62	0.87%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	$631,148.69	1.72%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$557,248.36	1.52%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$373,750.00	1.02%	0	$0.00	
	NORTHLAND FINANCIAL	1	$275,500.00	0.75%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$452,200.00	1.23%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$261,854.72	0.71%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,369,468.20	3.73%	0	$0.00	
	POSITION ONE MORTGAGE INC	1	$247,616.00	0.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$438,252.98	1.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,646,345.03	4.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$234,848.96	0.64%	0	$0.00	
	PROLENDING MORTGAGE LLC	1	$320,193.11	0.87%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	2	$474,567.29	1.29%	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$315,203.27	0.86%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$291,471.97	0.79%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$249,513.45	0.68%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	$415,689.31	1.13%	0	$0.00	
	STONEGATE BANK	1	$191,763.92	0.52%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$390,473.31	1.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$268,387.99	0.73%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$238,088.85	0.65%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$421,710.49	1.15%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$254,856.24	0.69%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$404,502.02	1.1%	0	$0.00	

		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$380,000.00	1.04%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$280,425.00	0.76%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$579,343.56	1.62%	0	$0.00	
Total			**122**	**$36,713,446.54**	**100%**	**0**	**$0.00**	
3140E4EM5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$161,287.33	8.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	$151,281.60	7.79%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$168,906.03	8.7%	0	$0.00	
		COMMERCIAL BANK	1	$162,036.82	8.35%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$802,703.36	41.36%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$167,778.77	8.64%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$158,441.08	8.16%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$168,500.00	8.69%	0	$0.00	
Total			**12**	**$1,940,934.99**	**100%**	**0**	**$0.00**	
3140E4EN3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$580,499.26	3.63%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$232,450.40	1.45%	0	$0.00	
		ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$177,266.26	1.11%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$379,574.20	2.38%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$612,303.31	3.83%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$211,221.49	1.32%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$319,553.04	2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$213,069.05	1.33%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$216,221.32	1.35%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$271,600.00	1.7%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$272,650.00	1.71%	0	$0.00	

	CHERRY CREEK MORTGAGE	1	$260,329.51	1.63%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$236,000.00	1.48%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	$250,000.00	1.56%	0	$0.00	
	E LOANS MORTGAGE INC	1	$332,500.00	2.08%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$292,240.00	1.83%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$170,953.00	1.07%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$195,753.40	1.23%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	2	$691,253.32	4.33%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,338,725.00	14.64%	0	$0.00	
	GARVENS MORTGAGE GROUP LLC	1	$416,463.23	2.61%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$243,693.01	1.53%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$351,546.90	2.2%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$536,074.70	3.36%	0	$0.00	
	INSIDER MORTGAGE CORP	1	$452,145.00	2.83%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	$378,273.48	2.37%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$247,695.06	1.55%	0	$0.00	
	LANDINGS CREDIT UNION	1	$195,500.00	1.22%	0	$0.00	
	MALIBU FUNDING INC	1	$287,629.28	1.8%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,348.22	1.22%	0	$0.00	
	MC FINANCIAL INC	1	$279,913.27	1.75%	0	$0.00	
	MHQ FINANCIAL SERVICES	1	$240,000.00	1.5%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$242,687.20	1.52%	0	$0.00	
	MONARCH BANK	1	$623,958.66	3.91%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$184,761.86	1.16%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$370,400.00	2.32%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$283,634.42	1.78%	0	$0.00	
	SMI LENDING INC	1	$263,660.17	1.65%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$312,597.10	1.96%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$284,554.69	1.78%	0	$0.00	
	TJC MORTGAGE INC	1	$207,000.00	1.3%	0	$0.00	
		2	$465,400.16	2.91%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
		VILLAGE MORTGAGE COMPANY	1	$416,187.63	2.61%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$243,200.00	1.5%	0	$0.00	
Total			**57**	**$15,976,486.60**	**100%**	**0**	**$0.00**	
3140E4EP8		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$116,518.73	9.79%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$125,000.00	10.5%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$112,375.16	9.44%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$119,575.55	10.04%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$593,378.40	49.85%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$123,594.30	10.38%	0	$0.00	
Total			**10**	**$1,190,442.14**	**100%**	**0**	**$0.00**	
3140E4EQ6		1ST SECURITY HOME MORTGAGE CORP	1	$163,274.74	1.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$154,432.07	0.96%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$164,000.00	1.02%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,179.64	0.97%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$152,793.90	0.95%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$169,521.34	1.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$162,780.44	1.01%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$162,780.44	1.01%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	$159,779.57	1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$168,068.13	1.05%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$158,006.53	0.99%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$348,374.72	2.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$162,425.91	1.01%	0	$0.00	

	ARIZONA LENDING SOURCE, INC	1	$157,382.87	0.98%	0	$0.00	
	BANK OF NEBRASKA	1	$152,594.17	0.95%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$155,135.97	0.97%	0	$0.00	
	CASON HOME LOANS	1	$166,500.42	1.04%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$159,779.57	1%	0	$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$158,000.00	0.99%	0	$0.00	
	CF BANK A FEDERAL SAVINGS BANK	1	$166,969.65	1.04%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$150,841.89	0.94%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$302,537.61	1.89%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$329,045.59	2.05%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$453,383.77	2.83%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$168,567.44	1.05%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$323,539.76	2.02%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$150,991.69	0.94%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$163,779.09	1.02%	0	$0.00	
	FIRST FEDERAL BANK	1	$163,768.92	1.02%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$159,784.47	1%	0	$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	$154,990.94	0.97%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,931,569.67	18.28%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$323,658.13	2.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$154,786.45	0.97%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$170,538.47	1.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$164,578.01	1.03%	0	$0.00	
	LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION	1	$166,175.86	1.04%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,235.52	1.01%	0	$0.00	
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	$174,753.42	1.09%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	$168,667.30	1.05%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$311,919.66	1.94%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$332,531.58	2.07%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$152,789.21	0.95%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$167,524.04	1.04%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$154,142.08	0.96%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$337,544.71	2.1%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$163,694.16	1.02%	0	$0.00	
	POSITION ONE MORTGAGE INC	1	$151,795.26	0.95%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$328,801.27	2.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$160,540.63	1%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC	1	$161,104.06	1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$170,764.41	1.06%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$168,772.36	1.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$485,884.66	3.03%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$150,097.54	0.94%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$161,766.59	1.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	2	$326,340.11	2.03%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$323,553.62	2.02%	0	$0.00	
	THE ARLINGTON BANK	1	$153,238.59	0.96%	0	$0.00	
	THE FARMERS & MERCHANTS BANK	1	$161,776.81	1.01%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$173,779.72	1.08%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$174,359.45	1.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$159,558.35	0.99%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$165,077.34	1.03%	0	$0.00	
	WEST TOWN BANK & TRUST A STATE BANK	1	$163,179.90	1.02%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$174,758.90	1.09%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$167,863.58	1.04%	0	$0.00	

Total			**99**	**$16,039,132.67**	**100%**	**0**	**$0.00**	
3140E4ER4		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,294.03	3.96%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$270,311.94	7.18%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$134,239.80	3.56%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$141,661.56	3.76%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$140,117.16	3.72%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$276,868.02	7.35%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$129,820.90	3.45%	0	$0.00	
		AVENUE BANK	1	$139,802.74	3.71%	0	$0.00	
		BANK OF THE JAMES INC	1	$127,623.93	3.39%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$139,807.11	3.71%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$129,812.69	3.45%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$129,421.45	3.44%	0	$0.00	
		FBE MORTGAGE LLC	1	$126,649.44	3.36%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$125,926.27	3.34%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$406,479.21	10.79%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$127,828.64	3.39%	0	$0.00	
		GULF COAST BANK	1	$132,816.76	3.53%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$145,399.41	3.86%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$125,826.41	3.34%	0	$0.00	
		PINNACLE BANK	1	$127,823.65	3.39%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$130,320.21	3.46%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$146,278.19	3.88%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$130,769.58	3.47%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$130,919.38	3.51%	0	$0.00	
Total			**28**	**$3,765,818.48**	**100%**	**0**	**$0.00**	
3140E4ES2		ACOPIA LLC A CORPORATION	1	$206,221.84	1.88%	0	$0.00	
			1	$269,634.46	2.46%	0	$0.00	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$284,153.24	2.59%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$204,424.26	1.86%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$237,180.09	2.16%	0	$0.00	
	ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	$265,500.00	2.42%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$190,992.39	1.74%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$364,239.72	3.32%	0	$0.00	
	CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	$181,555.11	1.66%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$201,328.44	1.84%	0	$0.00	
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	$184,368.31	1.68%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$234,000.00	2.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$264,692.97	2.41%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$203,725.21	1.86%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$785,254.13	7.16%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,104,530.60	10.08%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$203,974.87	1.86%	0	$0.00	
	HOME FUNDING CORP	1	$175,518.56	1.6%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$254,656.51	2.32%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$199,730.60	1.82%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$322,574.66	2.94%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,604.94	2.73%	0	$0.00	
	MHQ FINANCIAL SERVICES	1	$179,762.97	1.64%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$183,252.82	1.67%	0	$0.00	
	MONARCH BANK	1	$225,196.25	2.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$854,873.30	7.8%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	$199,730.60	1.82%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$232,493.44	2.12%	0	$0.00	

		COMPANY						
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$446,896.06	4.08%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$251,410.89	2.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$293,000.00	2.67%	0	$0.00	
		RH FUNDING CO A NEW YORK CORPORATION	1	$241,674.02	2.2%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$187,746.76	1.71%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	$671,599.68	6.13%	0	$0.00	
		TATOM LENDING LLC	1	$180,000.00	1.64%	0	$0.00	
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$176,766.92	1.66%	0	$0.00	
Total			**45**	**$10,962,264.62**	**100%**	**0**	**$0.00**	
3140E4ET0		ABERDEEN FEDERAL CREDIT UNION	1	$100,622.18	1.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$140,415.25	1.73%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$147,386.21	1.81%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$133,586.10	1.64%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$131,872.61	1.62%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$135,543.05	1.67%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$126,467.93	1.55%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$146,371.56	1.8%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$129,444.24	1.59%	0	$0.00	
		CORNERSTONE BANK	1	$150,000.00	1.84%	0	$0.00	
		CRITERION MORTGAGE SERVICES LLC	1	$124,172.25	1.53%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$271,975.22	3.34%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$127,432.50	1.57%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$239,974.90	2.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,573,928.32	19.35%	0	$0.00	
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$125,466.75	1.54%	0	$0.00	

		HERITAGE BANK	1	$143,882.25	1.77%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$289,755.95	3.56%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$140,832.24	1.73%	0	$0.00	
		LONE MORTGAGE, INC	1	$116,450.03	1.43%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,358.74	1.84%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$112,061.27	1.38%	0	$0.00	
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$119,502.33	1.47%	0	$0.00	
		MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	$148,741.23	1.83%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$149,371.57	1.84%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$129,444.24	1.59%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	2	$214,834.40	2.64%	0	$0.00	
		PINNACLE BANK	1	$117,002.72	1.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$133,878.50	1.65%	0	$0.00	
		REEVES MORTGAGE	1	$139,531.97	1.72%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$126,772.06	1.56%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$144,063.71	1.77%	0	$0.00	
		STONEGATE BANK	2	$278,820.54	3.43%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	$278,809.42	3.43%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$271,844.61	3.34%	0	$0.00	
		TJC MORTGAGE, INC	1	$122,474.17	1.51%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$147,367.29	1.81%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$120,180.00	1.48%	0	$0.00	
		US MORTGAGELINE	3	$363,999.55	4.47%	0	$0.00	
		WATKINS MORTGAGE	1	$124,465.61	1.53%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$119,486.99	1.47%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$127,458.28	1.54%	0	$0.00	
Total			**62**	**$8,135,048.74**	**100%**	**0**	**$0.00**	
3140E4EU7			1	$95,037.88	1.75%	0	$0.00	

		AMERICAN SOUTHWEST MORTGAGE CORP						
		BEEHIVE FEDERAL CREDIT UNION	1	$123,813.24	2.29%	0	$0.00	
		BURKE & HERBERT BANK & TRUST COMPANY	1	$232,915.84	4.3%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	$743,192.94	13.72%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$227,157.35	4.19%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$254,615.94	4.7%	0	$0.00	
		FIRST FINANCIAL BANK NA CORPORATION	1	$197,102.54	3.64%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$730,738.94	13.49%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$507,128.11	9.36%	0	$0.00	
		LANDINGS CREDIT UNION	1	$157,762.03	2.91%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$199,698.77	3.69%	0	$0.00	
		LITTON MORTGAGE INC	1	$149,173.57	2.75%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$145,630.33	2.69%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$248,547.85	4.59%	0	$0.00	
		SMI LENDING INC	1	$245,600.00	4.53%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$416,371.94	7.69%	0	$0.00	
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$309,420.65	5.71%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$180,246.11	3.33%	0	$0.00	
		VUE COMMUNITY CREDIT UNION CREDIT UNION	1	$253,632.46	4.67%	0	$0.00	
Total			**24**	**$5,417,786.49**	**100%**	**0**	**$0.00**	
3140E4EV5		1S BANK DIVISION OF GLACIER BANK A CORPORATION	1	$410,394.52	0.3%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$312,000.00	0.23%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$624,138.92	0.46%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$240,667.96	0.18%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$416,385.67	0.31%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,086,235.67	0.8%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$473,195.93	0.35%	0	$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$279,476.42	0.21%	0	$0.00	
	AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$247,658.32	0.18%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	7	$1,570,117.21	1.16%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$416,425.49	0.31%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$406,961.54	0.3%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$177,505.11	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	$235,674.85	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$471,499.51	0.35%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$357,506.78	0.26%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$203,718.94	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,767,451.60	1.31%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$213,455.51	0.16%	0	$0.00	
	AMERICANS SOUTHWEST MORTGAGE CORP	4	$952,662.50	0.71%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	7	$1,617,862.16	1.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$760,744.09	0.56%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$272,415.63	0.2%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS INC	1	$314,566.02	0.23%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$259,641.79	0.19%	0	$0.00	
	ASSENT INC	1	$554,000.00	0.41%	0	$0.00	
	ASSOCIATED HOME MORTGAGE A CORPORATION	1	$407,550.00	0.3%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$245,666.07	0.18%	0	$0.00	

	ASSURANCE FINANCIAL GROUP LLC	11	$3,262,242.06	2.42%	0	$0.00	
	AVENUE BANK	1	$324,521.21	0.24%	0	$0.00	
	BANK OF CLEVELAND	2	$454,342.86	0.34%	0	$0.00	
	BANK OF LEXINGTON INC	2	$696,614.24	0.52%	0	$0.00	
	BANK OF NEBRASKA	2	$408,489.18	0.3%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$214,903.52	0.16%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	2	$407,088.37	0.3%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	8	$2,590,848.88	1.92%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$225,289.18	0.17%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$410,000.00	0.3%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$365,750.00	0.27%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$691,171.18	0.51%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$527,576.89	0.39%	0	$0.00	
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$196,110.00	0.15%	0	$0.00	
	CAPITAL MORTGAGE	1	$235,897.05	0.17%	0	$0.00	
	CAPITOL BANK	1	$218,250.00	0.16%	0	$0.00	
	CASON HOME LOANS	2	$472,691.38	0.35%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$481,256.05	0.36%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$829,242.94	0.61%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$416,399.18	0.31%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$260,640.42	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$260,640.42	0.19%	0	$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	2	$534,612.43	0.4%	0	$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUSIANA A LOUISIANA CORPORATION	1	$201,976.35	0.15%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$516,038.66	0.38%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$396,055.00	0.29%	0	$0.00	
	CITIZENS UNION BANK OF SHELBVILLE A CORPORATION	1	$192,734.10	0.14%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$265,500.00	0.2%	0	$0.00	
		1	$304,900.00	0.23%	0	$0.00	

	COMMERCE NATIONAL BANK & TRUST						
	COMMUNITY BANK OF MISSISSIPPI	3	$597,204.42	0.44%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$224,179.48	0.17%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$649,853.44	0.48%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$182,747.88	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$230,082.57	0.17%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$260,000.00	0.19%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$297,650.85	0.22%	0	$0.00	
	DACOTAH BANK A CORPORATION	1	$153,773.12	0.11%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$259,000.00	0.19%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$553,016.15	0.41%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$195,711.26	0.14%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$718,184.17	0.53%	0	$0.00	
	EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$241,300.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$911,249.98	0.68%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$537,923.20	0.4%	0	$0.00	
	F&B ACQUISITION GROUP LLC	3	$791,645.52	0.59%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$230,057.60	0.17%	0	$0.00	
	FBT MORTGAGE LLC	1	$250,654.19	0.19%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$350,920.86	0.26%	0	$0.00	
	FIRST BANK & TRUST	1	$404,216.75	0.3%	0	$0.00	
	FIRST BANK OF DALTON	1	$280,000.00	0.21%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$182,148.70	0.13%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$175,757.52	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$451,674.68	0.33%	0	$0.00	
	FIRST FEDERAL FSB	1	$334,538.46	0.25%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$516,537.38	0.38%	0	$0.00	
	FIRST MERCHANTS BANK NA A	1	$181,600.00	0.13%	0	$0.00	

	NATIONAL ASSOCIATION						
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$192,375.00	0.14%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$416,425.49	0.31%	0	$0.00	
	FIRST PREMIER BANK	2	$390,249.56	0.29%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$308,400.00	0.23%	0	$0.00	
	FIRST SECURITY BANK	1	$222,921.11	0.17%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$361,466.70	0.27%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$540,404.45	0.4%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION	1	$192,534.37	0.14%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$304,361.09	0.23%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	99	$27,937,036.03	20.7%	0	$0.00	
	FRANKLIN SYNERGY BANK	3	$682,484.50	0.51%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$274,621.13	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,429.33	0.17%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,158,235.73	0.86%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$280,000.00	0.21%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	$669,630.77	0.5%	0	$0.00	
	HERITAGE BANK	1	$416,385.67	0.31%	0	$0.00	
	HOME AND LOAN FINDERS.COM	2	$932,451.67	0.69%	0	$0.00	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$199,874.25	0.15%	0	$0.00	
	HOME FUNDING CORP	1	$267,630.77	0.2%	0	$0.00	
	HOME FUNDING CORP A CORPORATION	1	$273,196.93	0.2%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$208,712.06	0.15%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$183,931.63	0.14%	0	$0.00	
	HOME SAVINGS BANK	1	$184,983.09	0.14%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$389,462.68	0.29%	0	$0.00	
	HOMEPATH LENDING INC	1	$464,858.67	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	10	$2,775,434.79	2.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$920,418.12	0.68%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	$259,641.79	0.19%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	$1,191,755.81	0.88%	0	$0.00	

	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$366,843.89	0.27%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	2	$494,815.98	0.37%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$478,939.24	0.35%	0	$0.00	
	JD BANK	2	$527,527.41	0.39%	0	$0.00	
	KANE MORTGAGE, INC	1	$231,680.37	0.17%	0	$0.00	
	KING FINANCIAL GROUP INC	3	$997,100.00	0.74%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$180,251.32	0.13%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$234,700.00	0.17%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$293,195.49	0.22%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$199,000.00	0.15%	0	$0.00	
	LITTON MORTGAGE INC	2	$491,290.09	0.36%	0	$0.00	
	MALIBU FUNDING INC	1	$182,747.88	0.14%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$1,716,806.44	1.27%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	$454,154.00	0.34%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	$246,500.00	0.18%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$274,621.13	0.2%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	$239,669.34	0.18%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$374,483.36	0.28%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$386,100.00	0.29%	0	$0.00	
	MONROE BANK AND TRUST	1	$265,633.52	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	$2,392,561.41	1.77%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	$301,084.61	0.22%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	$2,723,801.90	2.02%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES LLC	1	$250,454.46	0.19%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$295,517.30	0.22%	0	$0.00	
	MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	$228,600.00	0.17%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.13%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$417,000.00	0.31%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$199,724.45	0.15%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$249,655.57	0.18%	0	$0.00	
	NORTH STATE BANK A CORPORATION	3	$993,901.31	0.74%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$214,900.00	0.16%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	$187,625.00	0.14%	0	$0.00	
	NORTHLAND FINANCIAL	1	$244,800.00	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$465,736.85	0.35%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$275,593.40	0.2%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$505,000.00	0.37%	0	$0.00	
	PEAK FINANCE COMPANY	1	$376,979.91	0.28%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$414,388.63	0.31%	0	$0.00	
	PINNACLE BANK	2	$469,919.48	0.35%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$298,388.33	0.22%	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$632,352.89	0.47%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	PLANTERS BANK INC	1	$298,559.51	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	19	$5,324,039.21	3.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,432,551.64	1.06%	0	$0.00	
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$291,248.19	0.22%	0	$0.00	
	PROLENDING MORTGAGE, LLC	2	$442,869.01	0.33%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	$396,453.04	0.29%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,127,301.23	0.84%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$417,000.00	0.31%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$317,162.43	0.23%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$224,200.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$223,691.38	0.17%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$186,400.00	0.14%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	SERVIFIRST BANK A CORPORATION	1	$289,350.80	0.21%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	$1,511,965.49	1.12%	0	$0.00	
	SMI LENDING INC	2	$607,595.05	0.45%	0	$0.00	
	SOUND CREDIT UNION	2	$551,686.05	0.41%	0	$0.00	
	SOUTHEAST BANK	1	$229,283.68	0.17%	0	$0.00	
	STARION FINANCIAL A CORPORATION	2	$492,686.40	0.36%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$816,233.90	0.6%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$244,000.00	0.18%	0	$0.00	
	STONEGATE BANK	1	$224,600.00	0.17%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$204,018.53	0.15%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$350,000.00	0.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$681,060.39	0.5%	0	$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$210,709.30	0.16%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$224,939.67	0.17%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$280,250.00	0.21%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$388,264.34	0.29%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$180,000.00	0.13%	0	$0.00	
	THE COWBOY BANK OF TEXAS	4	$1,226,181.61	0.91%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$319,234.57	0.24%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$431,391.31	0.32%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	2	$458,317.21	0.34%	0	$0.00	
		1	$369,090.79	0.27%	0	$0.00	

		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION						
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$237,077.92	0.18%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$302,382.83	0.22%	0	$0.00	
		TRUSTLINE MORTGAGE INC	2	$507,225.79	0.38%	0	$0.00	
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$329,650.00	0.24%	0	$0.00	
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	$302,582.55	0.22%	0	$0.00	
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$287,603.21	0.21%	0	$0.00	
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$253,300.54	0.19%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$371,200.00	0.27%	0	$0.00	
		VALUEBANK MORTGAGE	1	$288,700.00	0.21%	0	$0.00	
		VAN DKY MORTGAGE CORPORATION A CORPORATION	1	$242,926.59	0.18%	0	$0.00	
		VICTORIAN FINANCE LLC	3	$677,565.21	0.5%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$608,110.59	0.45%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$694,391.99	0.51%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	$318,760.23	0.24%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$366,494.37	0.27%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$214,024.72	0.16%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$211,195.27	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$495,216.78	0.37%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$287,103.90	0.21%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$579,200.92	0.45%	0	$0.00	
Total			**493**	**$134,986,394.23**	**100%**	**0**	**$0.00**	
3140E4EW3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$873,026.69	1.6%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$536,326.82	0.99%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$236,284.02	0.43%	0	$0.00	

	AMERICAN FINANCING CORPORATION A CORPORATION	3	$960,000.00	1.76%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$926,648.91	1.7%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$852,672.10	1.57%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	0.39%	0	$0.00	
	ASSURANCE FINANCE GROUP LLC	1	$263,324.81	0.48%	0	$0.00	
	ASSURANCE FINANCIAL GROUP	1	$221,700.96	0.41%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$603,299.28	1.11%	0	$0.00	
	BANK OF THE JAMES INC	1	$319,808.78	0.59%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$1,079,588.66	1.98%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.37%	0	$0.00	
	BRYANT BANK	1	$237,180.09	0.44%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$205,200.00	0.38%	0	$0.00	
	CARROLL BANK AND TRUST	1	$231,687.49	0.43%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$264,000.00	0.49%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,099,360.63	2.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$636,241.81	1.17%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$182,400.00	0.34%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$189,000.00	0.35%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$213,000.00	0.39%	0	$0.00	
	COASTAL PACIFIC LENDING INC	1	$413,029.00	0.76%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$402,244.09	0.74%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$263,619.62	0.48%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$208,800.00	0.38%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$265,000.00	0.49%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$258,119.18	0.47%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$617,050.00	1.13%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$601,074.00	1.1%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$220,410.00	0.41%	0	$0.00	
		1	$187,150.00	0.34%	0	$0.00	

	F & M BANK A BANKING CORPORATION						
	F&M BANK A BANKING CORPORATION	1	$258,587.49	0.48%	0	$0.00	
	F&M BANK A BANKING CORPROATION	1	$328,057.51	0.6%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$345,000.00	0.63%	0	$0.00	
	FIRST BANK & TRUST	1	$297,988.88	0.55%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$234,650.00	0.43%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$981,489.09	1.8%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$184,745.12	0.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$458,574.23	0.84%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$237,600.00	0.44%	0	$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	$398,817.00	0.73%	0	$0.00	
	FIRST PREMIER BANK	1	$328,000.00	0.6%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$252,000.00	0.46%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$276,370.00	0.51%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$249,600.00	0.46%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$184,500.00	0.34%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$413,731.00	0.76%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	$10,197,956.28	18.74%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$231,200.00	0.42%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$534,083.34	0.98%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$239,676.72	0.44%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	$1,333,201.08	2.45%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$1,302,875.49	2.39%	0	$0.00	
	I3 LENDING INC	1	$351,939.29	0.65%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$184,245.81	0.34%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$203,800.00	0.37%	0	$0.00	
	INLAND NORTHWEST BANK	1	$305,000.00	0.56%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$194,737.33	0.36%	0	$0.00	
	INTEGRITY FIRST GROUP	1	$176,000.00	0.32%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$310,000.00	0.57%	0	$0.00	
		1	$217,000.00	0.4%	0	$0.00	

	LENDERFI INC A CALIFORNIA CORPORATION						
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	0.53%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$276,926.47	0.51%	0	$0.00	
	MEETINGHOUSE BANK	1	$313,068.08	0.58%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$221,000.00	0.41%	0	$0.00	
	METTINGHOUSE BANK	1	$188,895.21	0.35%	0	$0.00	
	MORTGAE FINANCIAL SERVICES LLC	1	$336,589.10	0.62%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	$1,309,476.14	2.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$279,300.00	0.51%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,514,469.08	2.78%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$229,000.00	0.42%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$237,145.00	0.44%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$245,668.63	0.45%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$278,888.54	0.51%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$612,650.00	1.13%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$197,125.00	0.36%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$218,500.00	0.4%	0	$0.00	
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$200,579.46	0.37%	0	$0.00	
	PATTERSON STATE BANK	1	$290,700.00	0.53%	0	$0.00	
	PINNACLE BANK	1	$260,000.00	0.48%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$207,920.00	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,786,587.67	3.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,155,749.37	2.12%	0	$0.00	
	PRO MORTGAGE ASSOCIATES INC	1	$217,250.28	0.4%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$366,800.00	0.67%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$223,698.27	0.41%	0	$0.00	
	RICHLAND STATE BANK	1	$228,000.00	0.42%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$208,560.00	0.38%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$246,905.00	0.45%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,000.00	0.32%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$196,800.00	0.36%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$403,500.00	0.74%	0	$0.00	
	SUBURBAN MORTGAGE INC	3	$728,150.00	1.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$360,000.00	0.66%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$573,400.00	1.05%	0	$0.00	
	THE ARLINGTON BANK	1	$252,559.34	0.46%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	$201,727.90	0.37%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$233,800.00	0.43%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$394,250.00	0.72%	0	$0.00	
	TJC MORTGAGE, INC	1	$190,023.00	0.35%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$351,515.04	0.65%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	$271,000.00	0.5%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$215,860.00	0.4%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$317,200.00	0.58%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.77%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$208,000.00	0.38%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$222,854.41	0.41%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$220,000.00	0.4%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$231,680.37	0.43%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$218,000.00	0.4%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$192,340.57	0.35%	0	$0.00	
		2	$505,924.87	0.98%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION						
Total			**204**	**$54,413,459.40**	**100%**	**0**	**$0.00**	
3140E4EX1		1ST SECURITY HOME MORTGAGE CORP	1	$194,400.00	1.16%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$199,736.63	1.19%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,862.35	1.55%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$273,895.00	1.64%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$235,938.90	1.41%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$416,069.90	2.49%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$155,103.00	0.93%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$894,049.23	5.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$187,150.00	1.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$235,600.00	1.41%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$198,780.28	1.19%	0	$0.00	
		CASON HOME LOANS	1	$175,500.00	1.05%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$385,666.47	2.31%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$239,675.97	1.43%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$248,320.00	1.48%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$382,000.00	2.28%	0	$0.00	
		FBT MORTGAGE LLC	1	$253,600.00	1.52%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$291,200.00	1.74%	0	$0.00	
		FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	$622,789.27	3.72%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,424,264.42	20.47%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$306,000.00	1.83%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB	1	$267,369.36	1.6%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$400,000.00	2.39%	0	$0.00	
		KING FINANCIAL GROUP INC	1	$167,200.00	1%	0	$0.00	
		LEGACY TEXAS BANK A CORPORATION	1	$205,878.53	1.23%	0	$0.00	

		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$479,008.00	2.86%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$359,680.00	2.15%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$451,416.53	2.7%	0	$0.00	
		NORTH STATE BANK A CORPORATION	3	$620,195.85	3.71%	0	$0.00	
		PINNACLE BANK	1	$203,000.00	1.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTAGE INC	1	$335,350.00	2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,736.63	1.19%	0	$0.00	
		REEVES MORTGAGE	1	$372,400.00	2.23%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION	1	$222,007.27	1.33%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$410,540.75	2.45%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$193,744.53	1.16%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$345,000.00	2.06%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$226,800.00	1.36%	0	$0.00	
		UNITY WEST LENDING	1	$404,000.00	2.41%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$276,416.03	1.65%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$416,450.87	2.49%	0	$0.00	
		WASHINGTON TRUST BANK	1	$176,167.71	1.05%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$417,000.00	2.51%	0	$0.00	
Total			**63**	**$16,728,963.48**	**100%**	**0**	**$0.00**	
3140E4EY9		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$78,556.54	7.8%	0	$0.00	
		AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	$77,394.58	7.68%	0	$0.00	
		BANK OF NEBRASKA	1	$58,426.39	5.8%	0	$0.00	
		CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	$44,053.66	4.37%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$38,452.66	3.82%	0	$0.00	
		COMMUNITY TRUST & BANKING COMPANY	1	$36,578.92	3.63%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$71,517.87	7.1%	0	$0.00	

		FIRST FINANCIAL BANK NA	1	$65,096.46	6.46%	0	$0.00	
		FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$56,900.66	5.65%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$314,429.88	31.2%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$82,101.82	8.15%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$84,144.88	8.34%	0	$0.00	
Total			**16**	**$1,007,654.32**	**100%**	**0**	**$0.00**	
3140E4EZ6		1ST CAPITAL MORTGAGE LLC	1	$182,747.88	0.3%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$382,930.41	0.63%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	$717,766.18	1.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$592,184.44	0.97%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$389,600.00	0.64%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$786,129.69	1.29%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$450,000.00	0.74%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	7	$2,405,810.00	3.94%	0	$0.00	
		AVENUE BANK	1	$403,000.00	0.66%	0	$0.00	
		BANK OF NEBRASKA	1	$332,500.00	0.54%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$519,515.55	0.85%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	6	$1,625,208.69	2.66%	0	$0.00	
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$189,000.00	0.31%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC	1	$288,450.00	0.47%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,590,554.22	2.6%	0	$0.00	
		BRYANT BANK	2	$545,633.52	0.89%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,002,268.04	1.64%	0	$0.00	
		CAPITAL BANK NA A NATIONAL BANK	1	$260,400.00	0.43%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	2	$676,562.11	1.11%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	$4,081,784.42	6.68%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	2	$527,260.00	0.86%	0	$0.00	
			1	$324,000.00	0.53%	0	$0.00	

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY						
	CHARTERBANK CORPORATION	1	$193,720.48	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$639,273.04	1.05%	0	$0.00	
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$240,667.74	0.39%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$417,000.00	0.68%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$692,300.00	1.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$231,610.00	0.38%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$277,400.00	0.45%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$351,000.00	0.57%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$660,560.00	1.08%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$569,394.00	0.93%	0	$0.00	
	F & M BANK A CORPORATION	1	$196,117.03	0.32%	0	$0.00	
	F&M BANK A BANKING CORPORATION	3	$735,527.37	1.2%	0	$0.00	
	F&M BANK A CORPORATION	1	$237,405.00	0.39%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	2	$746,000.00	1.22%	0	$0.00	
	FBT MORTGAGE LLC	1	$230,531.96	0.38%	0	$0.00	
	FIRST ACCESS MORTGAGE CORP	1	$200,000.00	0.33%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$176,000.00	0.29%	0	$0.00	
	FIRST BANK	1	$216,600.00	0.35%	0	$0.00	
	FIRST BANK & TRUST	1	$196,650.00	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$199,462.19	0.33%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$211,200.00	0.35%	0	$0.00	
	FIRST FINANCIAL BANK NA	6	$1,889,265.10	3.09%	0	$0.00	
	FIRST PREMIER BANK	1	$207,600.00	0.34%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$411,500.00	0.67%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C	1	$216,000.00	0.35%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$228,000.00	0.37%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$345,000.00	0.56%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$8,747,600.62	14.31%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$274,400.00	0.45%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$393,155.00	0.64%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$465,450.00	0.76%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$488,910.00	0.8%	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$175,920.00	0.29%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$209,597.58	0.34%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$223,725.00	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$249,517.00	0.41%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$411,550.00	0.67%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$180,000.00	0.29%	0	$0.00	
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$301,600.00	0.49%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$289,000.00	0.47%	0	$0.00	
	JONAH BANK OF WYOMING	1	$271,000.00	0.44%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$335,300.00	0.55%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$508,420.00	0.83%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$422,519.79	0.69%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$216,025.00	0.35%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$192,000.00	0.31%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$283,608.72	0.46%	0	$0.00	
	MORTAGE FINANCIAL SERVICES LLC	1	$292,500.00	0.48%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$666,500.00	1.09%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$755,400.00	1.24%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$391,111.22	0.64%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	2	$545,650.00	0.89%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$237,500.00	0.39%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$359,920.00	0.59%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$197,042.20	0.32%	0	$0.00	

	PACOR MORTGAGE CORP A CORPORATION	1	$209,900.00	0.34%	0	$0.00	
	PINNACLE BANK	3	$605,700.00	0.99%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$228,700.00	0.37%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$503,467.13	0.82%	0	$0.00	
	PLANTERS BANK INC	1	$207,750.00	0.34%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$179,740.65	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,004,284.04	1.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$404,442.02	0.66%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$188,100.00	0.31%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$188,000.00	0.31%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$253,800.00	0.42%	0	$0.00	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$180,725.66	0.3%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$979,252.37	1.6%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$417,000.00	0.68%	0	$0.00	
	SOUTHEAST BANK	1	$223,000.00	0.36%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$447,932.00	0.73%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$203,706.07	0.33%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$450,961.45	0.74%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$284,999.00	0.47%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	$301,654.94	0.49%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	3	$1,025,600.00	1.68%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$202,500.00	0.33%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$183,081.72	0.3%	0	$0.00	
	TEXAS FIRST BANK	1	$270,750.00	0.44%	0	$0.00	
	TJC MORTGAGE INC	1	$287,585.04	0.47%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$446,500.00	0.73%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$335,000.00	0.55%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$562,500.00	0.92%	0	$0.00	
	UNITY WEST LENDING	1	$404,000.00	0.66%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$216,125.00	0.35%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$379,905.00	0.62%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$264,000.00	0.43%	0	$0.00	
		WATKINS MORTGAGE	1	$221,250.00	0.36%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$354,000.00	0.58%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$258,750.00	0.42%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$568,000.00	0.93%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	$419,295.00	0.73%	0	$0.00	
Total			**222**	**$61,135,968.28**	**100%**	**0**	**$0.00**	
3140E4F28		CMG MORTGAGE, INC	1	$337,950.00	37.39%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$137,033.00	15.16%	0	$0.00	
		GREAT MORTGAGE INC	1	$283,500.00	31.37%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$145,380.70	16.08%	0	$0.00	
Total			**4**	**$903,863.70**	**100%**	**0**	**$0.00**	
3140E4F44		CMG MORTGAGE, INC	2	$807,350.00	100%	0	$0.00	
Total			**2**	**$807,350.00**	**100%**	**0**	**$0.00**	
3140E4F51		CMG MORTGAGE INC	1	$394,000.00	28.46%	0	$0.00	
		CMG MORTGAGE, INC. #253	1	$267,250.00	19.31%	0	$0.00	
		KD REAL ESTATE INC	1	$337,000.00	24.35%	0	$0.00	
		REAL ESTATE FINANCIAL INC	1	$386,000.00	27.88%	0	$0.00	
Total			**4**	**$1,384,250.00**	**100%**	**0**	**$0.00**	
3140E4F77		CORNERSTONE MORTGAGE COMPANY	1	$208,456.79	24.73%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$320,001.00	37.96%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$314,600.00	37.31%	0	$0.00	
Total			**3**	**$843,057.79**	**100%**	**0**	**$0.00**	
3140E4F85		CHRISTIAN ROBERTS MTG LLC	1	$384,000.00	53.93%	0	$0.00	
		CMG MORTGAGE INC	1	$328,000.00	46.07%	0	$0.00	
Total			**2**	**$712,000.00**	**100%**	**0**	**$0.00**	
3140E4F93		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$250,000.00	16.9%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$432,500.00	29.23%	0	$0.00	
		PERL MORTGAGE INC	1	$417,000.00	28.19%	0	$0.00	

		VANGUARD FUNDING LLC	1	$380,000.00	25.68%	0	$0.00	
Total			**5**	**$1,479,500.00**	**100%**	**0**	**$0.00**	
3140E4FA0		AMERICAN FINANCING CORPORATION A CORPORATION	1	$415,181.08	2.73%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$146,740.89	0.96%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$230,988.04	1.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$280,000.00	1.84%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$105,577.29	0.69%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$362,710.95	2.38%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	4	$552,939.82	3.63%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$270,801.62	1.78%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$120,250.00	0.79%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	$72,681.58	0.48%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$417,000.00	2.74%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$156,800.00	1.03%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$273,300.00	1.79%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$90,000.00	0.59%	0	$0.00	
		FIRST PREMIER BANK	1	$96,427.54	0.63%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$142,400.00	0.93%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,008,000.00	6.62%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,769,759.62	18.18%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$79,500.00	0.52%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	6	$1,813,129.67	11.9%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$693,494.06	4.55%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$383,121.54	2.52%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$208,097.46	1.37%	0	$0.00	
		PINNACLE BANK	1	$134,300.00	0.88%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$380,500.00	2.5%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$126,000.00	0.83%	0	$0.00	

		RIVERSIDE MORTGAGE GROUP LLC	1	$119,000.00	0.78%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$188,395.22	1.24%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$89,250.00	0.59%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$326,668.85	2.14%	0	$0.00	
		STARION FINANCIAL A CORPORATION	3	$584,000.00	3.83%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$317,807.67	2.09%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$195,000.00	1.28%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$407,154.08	2.67%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$265,835.36	1.75%	0	$0.00	
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$155,170.19	1.02%	0	$0.00	
		UARK FEDERAL CREDIT UNION	3	$451,933.92	2.97%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$288,705.46	1.9%	0	$0.00	
		USNY BANK	1	$380,848.23	2.5%	0	$0.00	
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$131,728.68	0.86%	0	$0.00	
Total			**74**	**$15,231,198.82**	**100%**	**0**	**$0.00**	
3140E4FB8		CAPITAL MORTGAGE	1	$148,202.14	11.64%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$103,187.56	8.1%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$134,468.05	10.56%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$230,171.35	18.07%	0	$0.00	
		KING FINANCIAL GROUP INC	1	$139,442.64	10.95%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$89,243.29	7.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$91,662.98	7.2%	0	$0.00	
		ROSE MORTGAGE SERVICES CORP	2	$214,672.53	16.86%	0	$0.00	
		TJC MORTGAGE, INC	1	$122,505.27	9.61%	0	$0.00	
Total			**11**	**$1,273,555.81**	**100%**	**0**	**$0.00**	
3140E4FC6		ABERDEEN FEDERAL CREDIT UNION	1	$168,000.00	1.79%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$186,500.00	1.99%	0	$0.00	
		AMERICAN BANK & TRUST	1	$320,000.00	3.41%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$223,000.00	2.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$150,000.00	1.6%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$344,000.00	3.67%	0	$0.00	
		BANK OF CLEVELAND	1	$228,395.00	2.43%	0	$0.00	

		BANKSOUTH MORTGAGE COMPANY LLC	1	$153,000.00	1.63%	0	$0.00	
		BAYOU CITY MORTGAGE	1	$347,500.00	3.7%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$417,000.00	4.44%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$126,000.00	1.34%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$187,000.00	1.99%	0	$0.00	
		CITIZENS BANK	1	$300,000.00	3.2%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$417,000.00	4.44%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$363,000.00	3.87%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$162,960.00	1.74%	0	$0.00	
		DREAMLINE MORTGAGE, INC	1	$250,000.00	2.66%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$298,900.00	3.19%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$232,400.00	2.48%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$332,500.00	3.54%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$689,000.00	7.34%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$897,000.00	9.56%	0	$0.00	
		GULF COAST BANK	1	$160,000.00	1.71%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$397,000.00	4.23%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$253,118.19	2.7%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$164,000.00	1.75%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$164,800.00	1.76%	0	$0.00	
		PLANTERS BANK INC	1	$153,600.00	1.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$348,061.00	3.71%	0	$0.00	
		SMI LENDING INC	1	$408,000.00	4.35%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$180,000.00	1.92%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$178,803.66	1.91%	0	$0.00	
		TJC MORTGAGE, INC	1	$181,600.00	1.93%	0	$0.00	
Total			**37**	**$9,382,137.85**	**100%**	**0**	**$0.00**	
3140E4FD4		ACOPIA LLC A CORPORATION	1	$170,769.66	1.57%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$303,795.26	2.79%	0	$0.00	
		AMERICAN FUNDING CENTER	1	$159,784.47	1.47%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	$150,005.00	1.38%	0	$0.00	

	CORPORATIO						
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$309,271.64	2.84%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$166,275.72	1.53%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$154,591.48	1.42%	0	$0.00	
	AVENUE BANK	1	$168,300.00	1.54%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$506,157.27	4.64%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$173,000.00	1.59%	0	$0.00	
	CENTENNIAL BANK A CORPORAION	1	$164,069.00	1.51%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$161,382.33	1.48%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$170,050.00	1.56%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$167,762.85	1.54%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$166,700.00	1.53%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$153,218.33	1.41%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$164,250.00	1.51%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$161,274.18	1.48%	0	$0.00	
	FIRST FEDERAL BANK	2	$309,349.64	2.84%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$163,000.00	1.5%	0	$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	$162,730.39	1.49%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$161,282.45	1.48%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$160,000.00	1.47%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$153,000.00	1.4%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,630,405.82	24.14%	0	$0.00	
	GULF COAST BANK	1	$153,000.00	1.4%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$166,415.53	1.53%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$160,000.00	1.47%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$155,000.00	1.42%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$169,355.63	1.55%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$171,000.00	1.57%	0	$0.00	

		PINNACLE FUNDING GROUP INC	1	$156,000.00	1.43%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$170,900.00	1.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$506,751.98	4.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$164,777.74	1.51%	0	$0.00	
		PRO MORTGAGES LLC	1	$156,000.00	1.43%	0	$0.00	
		PULASKI BANK NA	1	$155,103.00	1.42%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$151,320.00	1.39%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$163,779.09	1.5%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$170,270.33	1.56%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$158,400.00	1.45%	0	$0.00	
		US FINANCIAL GROUP INC	1	$159,784.47	1.47%	0	$0.00	
		US MORTGAGE CORPORATION NEW YORK CORPORATION	1	$172,192.74	1.58%	0	$0.00	
		WASHINGTON TRUST BANK	1	$171,830.00	1.58%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$155,775.00	1.41%	0	$0.00	
Total			**67**	**$10,898,081.00**	**100%**	**0**	**$0.00**	
3140E4FU6		CMG MORTGAGE INC	1	$417,000.00	58%	0	$0.00	
		CMG MORTGAGE, INC	1	$302,000.00	42%	0	$0.00	
Total			**2**	**$719,000.00**	**100%**	**0**	**$0.00**	
3140E4FW2		MAK FINANCIAL GROUP INC	1	$277,000.00	40.03%	0	$0.00	
		TNC MORTGAGE CORP	1	$415,000.00	59.97%	0	$0.00	
Total			**2**	**$692,000.00**	**100%**	**0**	**$0.00**	
3140E4FX0		EAST COAST CAPITAL CORP	1	$417,000.00	24.48%	0	$0.00	
		EVOLVE BANK & TRUST	1	$621,190.36	36.46%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$377,405.11	22.15%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$288,102.52	16.91%	0	$0.00	
Total			**4**	**$1,703,697.99**	**100%**	**0**	**$0.00**	
3140E4FY8		CMG MORTGAGE, INC	1	$388,000.00	13.68%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$568,500.00	20.05%	0	$0.00	
		EVOLVE BANK & TRUST	3	$1,345,869.22	47.46%	0	$0.00	
		VANGUARD FUNDING LLC	2	$533,153.38	18.81%	0	$0.00	
Total			**7**	**$2,835,522.60**	**100%**	**0**	**$0.00**	
3140E4FZ5		CMG MORTGAGE, INC	1	$407,000.00	16.58%	0	$0.00	
			1	$625,000.00	25.46%	0	$0.00	

		COMMUNITY FIRST MORTGAGE AND REALTY						
		DENTON COUNTY MORTGAGE SERVICES INC	1	$189,000.00	7.7%	0	$0.00	
		PLATINUM HOME LENDING INC	1	$440,000.00	17.93%	0	$0.00	
		VIEWPOINT CAPITAL INC	1	$520,300.00	21.2%	0	$0.00	
		Unavailable	1	$273,200.00	11.13%	0	$0.00	
Total			**6**	**$2,454,500.00**	**100%**	**0**	**$0.00**	
3140E4GA9		CMG MORTGAGE, INC	1	$365,000.00	18.5%	0	$0.00	
		EDGE HOME FINANCE CORPORATION	1	$340,000.00	17.23%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$780,000.00	39.53%	0	$0.00	
		REAL ESTATE FINANCIAL INC	1	$267,200.00	13.54%	0	$0.00	
		SPEC HOME LOANS	1	$221,000.00	11.2%	0	$0.00	
Total			**5**	**$1,973,200.00**	**100%**	**0**	**$0.00**	
3140E4J24		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$204,988.26	5.77%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$101,122.61	2.84%	0	$0.00	
		BANK OF AMERICA, N.A	1	$85,490.72	2.4%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$214,799.50	6.04%	0	$0.00	
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$86,788.14	2.44%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$88,426.48	2.49%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$286,443.00	8.06%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$198,148.05	5.57%	0	$0.00	
		COMERICA BANK	2	$205,727.97	5.79%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$87,284.91	2.45%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$103,859.91	2.92%	0	$0.00	
		HSBC BANK USA, N.A	1	$101,665.62	2.86%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$693,199.81	19.5%	0	$0.00	
		LOAN SIMPLE, INC	1	$94,843.32	2.67%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$189,298.32	5.32%	0	$0.00	
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$99,742.06	2.81%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$409,689.32	11.52%	0	$0.00	
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$89,834.23	2.53%	0	$0.00	

		TIAA-CREF TRUST COMPANY, FSB	1	$105,765.08	2.97%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$108,610.01	3.05%	0	$0.00	
Total			**36**	**$3,555,727.32**	**100%**	**0**	**$0.00**	
3140E4J32		BANK OF AMERICA, N.A	9	$2,898,164.51	18.35%	0	$0.00	
		COLDWELL BANKER HOME LOANS	8	$2,369,912.22	15%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	$1,372,029.71	8.69%	0	$0.00	
		HSBC BANK USA, N.A	14	$4,204,456.30	26.62%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$1,326,862.13	8.4%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$267,630.77	1.69%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$627,127.03	3.97%	0	$0.00	
		PHH HOME LOANS, LLC	2	$646,109.13	4.09%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$693,137.01	4.39%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$569,714.00	3.61%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$283,500.00	1.79%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$535,869.78	3.4%	0	$0.00	
Total			**57**	**$15,794,512.59**	**100%**	**0**	**$0.00**	
3140E4J40		BANK OF AMERICA, N.A	1	$194,741.34	3.48%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$265,244.94	4.75%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$217,519.64	3.89%	0	$0.00	
		HSBC BANK USA, N.A	8	$2,885,115.97	51.63%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$975,997.13	17.47%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$216,520.93	3.87%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$416,461.76	7.45%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$416,452.86	7.46%	0	$0.00	
Total			**18**	**$5,588,054.57**	**100%**	**0**	**$0.00**	
3140E4J57		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$386,218.55	6.96%	0	$0.00	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$103,397.45	1.86%	0	$0.00	
		BANK OF AMERICA, N.A	5	$504,094.12	9.08%	0	$0.00	
		CARTUS HOME LOANS	2	$186,464.33	3.36%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$99,860.23	1.8%	0	$0.00	
		COLDWELL BANKER HOME LOANS	6	$607,332.32	10.94%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$285,500.29	5.14%	0	$0.00	
		COMERICA BANK	1	$89,716.23	1.62%	0	$0.00	
		ERA MORTGAGE	1	$90,000.00	1.62%	0	$0.00	

		FIRST NATIONAL BANK OF CROSSETT	1	$102,848.26	1.85%	0	$0.00	
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	$97,462.48	1.76%	0	$0.00	
		HSBC BANK USA, N.A	3	$291,329.11	5.25%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	10	$987,549.67	17.8%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$507,972.99	9.15%	0	$0.00	
		PACIFIC SERVICE CREDIT UNION	2	$213,701.91	3.85%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$99,859.10	1.8%	0	$0.00	
		PHH HOME LOANS, LLC	1	$95,535.21	1.72%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$99,200.00	1.79%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$387,339.18	6.98%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	2	$209,837.95	3.78%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$104,206.81	1.89%	0	$0.00	
Total			**56**	**$5,549,426.19**	**100%**	**0**	**$0.00**	
3140E4J65		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$565,772.96	9.95%	0	$0.00	
		BANK OF AMERICA, N.A	8	$1,775,950.00	31.22%	0	$0.00	
		CARTUS HOME LOANS	1	$405,760.00	7.13%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$68,500.00	1.2%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$307,026.55	5.4%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$163,140.65	2.87%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$931,955.57	16.38%	0	$0.00	
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$167,752.50	2.95%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$174,300.00	3.06%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$1,127,750.00	19.84%	0	$0.00	
Total			**25**	**$5,687,908.23**	**100%**	**0**	**$0.00**	
3140E4J73		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,957,028.32	18.84%	0	$0.00	
		BANK OF AMERICA, N.A	7	$1,740,562.68	16.75%	0	$0.00	
		CARTUS HOME LOANS	9	$3,050,510.00	29.36%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$57,908.72	0.56%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$181,292.61	1.75%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$330,000.00	3.18%	0	$0.00	
		HSBC BANK USA, N.A	1	$337,561.46	3.25%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$1,109,225.63	10.68%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$458,250.00	4.41%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$371,500.00	3.58%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$250,250.00	2.41%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$156,750.00	1.51%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$388,000.00	3.72%	0	$0.00	
Total			**37**	**$10,388,839.42**	**100%**	**0**	**$0.00**	
3140E4JL2		BANK OF AMERICA, N.A	1	$115,291.84	10.75%	0	$0.00	
		COMERICA BANK	1	$124,660.72	11.62%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$119,087.96	11.1%	0	$0.00	
		HSBC BANK USA, N.A	1	$113,511.41	10.58%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$475,745.70	44.34%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$124,663.39	11.61%	0	$0.00	
Total			**9**	**$1,072,961.02**	**100%**	**0**	**$0.00**	
3140E4JM0		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$149,044.37	1.46%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$132,810.41	1.3%	0	$0.00	
		BANK OF AMERICA, N.A	17	$2,352,947.53	23.08%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$125,829.40	1.23%	0	$0.00	
		CARTUS HOME LOANS	4	$550,676.40	5.4%	0	$0.00	
		COLDWELL BANKER HOME LOANS	8	$1,122,122.01	11.01%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$557,586.47	5.47%	0	$0.00	
		COMERICA BANK	3	$411,932.39	4.04%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$404,648.60	3.97%	0	$0.00	
		ERA MORTGAGE	1	$130,000.00	1.28%	0	$0.00	
		HSBC BANK USA, N.A	4	$535,000.27	5.25%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	9	$1,256,090.49	12.32%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$270,621.21	2.65%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$546,913.39	5.36%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$148,894.58	1.46%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,080,665.37	10.6%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$284,895.81	2.79%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$134,610.32	1.33%	0	$0.00	

Total			**74**	**$10,195,289.02**	**100%**	**0**	**$0.00**	
3140E4JN8		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$140,814.32	5.81%	0	$0.00	
		BANK OF AMERICA, N.A	1	$141,062.81	5.82%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$139,016.69	5.73%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$127,500.00	5.26%	0	$0.00	
		COMERICA BANK	1	$129,661.83	5.35%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$127,838.96	5.27%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$814,979.01	33.62%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$139,140.17	5.74%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$664,221.56	27.4%	0	$0.00	
Total			**18**	**$2,424,235.35**	**100%**	**0**	**$0.00**	
3140E4JP3		KEYBANK NATIONAL ASSOCIATION	4	$509,866.11	49.77%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$123,452.86	12.05%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$112,378.25	10.97%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$140,199.01	13.69%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$138,566.41	13.52%	0	$0.00	
Total			**8**	**$1,024,462.64**	**100%**	**0**	**$0.00**	
3140E4JQ1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$213,474.85	7.6%	0	$0.00	
		BANK OF AMERICA, N.A	1	$199,743.73	7.11%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$195,753.40	6.97%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$346,753.08	12.34%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$187,768.84	6.68%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$479,396.09	17.06%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$239,691.07	8.53%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$947,055.19	33.71%	0	$0.00	
Total			**11**	**$2,809,636.25**	**100%**	**0**	**$0.00**	
3140E4JR9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$49,929.56	1.87%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$74,895.74	2.81%	0	$0.00	
		BANK OF AMERICA, N.A	6	$438,655.43	16.47%	0	$0.00	
		CARTUS HOME LOANS	2	$130,519.49	4.9%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$129,718.76	4.87%	0	$0.00	

		COLDWELL BANKER HOME LOANS	3	$213,301.00	8.01%	0	$0.00	
		COMERICA BANK	3	$194,725.75	7.31%	0	$0.00	
		HSBC BANK USA, N.A	3	$177,579.25	6.67%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$381,000.84	14.31%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$159,650.33	5.99%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$50,000.00	1.88%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$70,947.78	2.66%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$158,435.34	5.95%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$223,793.14	8.4%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$67,904.19	2.55%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$80,633.66	3.03%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$61,496.16	2.32%	0	$0.00	
Total			**39**	**$2,663,186.42**	**100%**	**0**	**$0.00**	
3140E4JS7		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$63,571.74	6.31%	0	$0.00	
		BANK OF AMERICA, N.A	1	$84,260.83	8.37%	0	$0.00	
		CARTUS HOME LOANS	1	$43,269.64	4.3%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$58,480.42	5.81%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$62,972.47	6.25%	0	$0.00	
		COMERICA BANK	1	$74,897.60	7.44%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$49,937.10	4.96%	0	$0.00	
		HSBC BANK USA, N.A	2	$159,865.23	15.87%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$184,515.41	18.32%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$47,940.98	4.76%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$177,490.89	17.61%	0	$0.00	
Total			**16**	**$1,007,202.31**	**100%**	**0**	**$0.00**	
3140E4JT5		BANK OF AMERICA, N.A	1	$67,921.12	6.76%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$195,338.84	19.43%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$43,451.25	4.32%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$70,167.76	6.98%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$380,797.60	37.87%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$247,792.75	24.64%	0	$0.00	
Total			**16**	**$1,005,469.32**	**100%**	**0**	**$0.00**	
3140E4JU2		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$220,000.00	4.82%	0	$0.00	

		AMERISERV FINANCIAL BANK	1	$273,792.14	6%	0	$0.00	
		BANK OF AMERICA, N.A	4	$1,292,518.50	28.33%	0	$0.00	
		CARTUS HOME LOANS	1	$236,000.00	5.17%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$300,675.00	6.59%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$262,020.30	5.74%	0	$0.00	
		HSBC BANK USA, N.A	1	$258,383.13	5.66%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$274,400.00	6.01%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$243,424.32	5.33%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$322,400.00	7.07%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$294,216.31	6.45%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$384,000.00	8.42%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$201,322.25	4.41%	0	$0.00	
Total			**16**	**$4,563,151.95**	**100%**	**0**	**$0.00**	
3140E4JV0		BANK OF AMERICA, N.A	4	$1,333,797.92	24.55%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$309,600.00	5.7%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$272,000.00	5.01%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$336,358.90	6.19%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$416,463.23	7.66%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,164,465.89	21.43%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$226,687.82	4.17%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$385,375.73	7.09%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$989,029.28	18.2%	0	$0.00	
Total			**17**	**$5,433,778.77**	**100%**	**0**	**$0.00**	
3140E4JW8		BANK OF AMERICA, N.A	1	$347,868.82	18.68%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$631,871.79	33.92%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$319,297.88	17.14%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$473,622.02	25.43%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$89,895.99	4.83%	0	$0.00	
Total			**8**	**$1,862,556.50**	**100%**	**0**	**$0.00**	
3140E4JX6		BANK OF AMERICA, N.A	1	$269,836.03	20.92%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$265,052.00	20.55%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$241,848.44	18.75%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$232,800.00	18.05%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$280,523.51	21.73%	0	$0.00	
Total			**5**	**$1,290,059.98**	**100%**	**0**	**$0.00**	
3140E4JY4		COLDWELL BANKER HOME LOANS	1	$299,959.02	28.24%	0	$0.00	
		ERA MORTGAGE	1	$203,700.00	19.18%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$282,433.48	26.59%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$276,104.09	25.99%	0	$0.00	
Total			**4**	**$1,062,196.59**	**100%**	**0**	**$0.00**	
3140E4M20		ACOPIA, LLC	1	$77,513.04	2.33%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$75,000.00	2.25%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$146,573.31	4.41%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$75,912.83	2.28%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$75,906.55	2.28%	0	$0.00	
		DITECH FINANCIAL LLC	19	$1,294,033.24	38.9%	0	$0.00	
		EQUITY BANK	1	$18,377.38	0.55%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$73,060.05	2.2%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$797,245.87	23.97%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$169,836.13	5.11%	0	$0.00	
		HOWARD BANK	1	$49,939.92	1.5%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$118,704.12	3.57%	0	$0.00	
		NTFN, INC	1	$46,822.47	1.41%	0	$0.00	
		PACOR MORTGAGE CORP	1	$63,200.00	1.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$71,837.51	2.16%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$81,838.37	2.46%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$35,961.51	1.08%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$54,500.00	1.64%	0	$0.00	
Total			**51**	**$3,326,262.30**	**100%**	**0**	**$0.00**	
3140E4M38		1ST CAPITAL MORTGAGE LLC	1	$95,889.88	1.6%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORP	1	$87,533.77	1.46%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$99,753.58	1.66%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$204,999.82	3.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$88,715.78	1.48%	0	$0.00	
			1	$109,867.83	1.83%	0	$0.00	

		CARRINGTON MORTGAGE SERVICES, LLC						
		DAS ACQUISITION COMPANY, LLC	1	$91,489.94	1.52%	0	$0.00	
		DITECH FINANCIAL LLC	22	$2,116,574.03	35.24%	0	$0.00	
		DITECH MORTGAGE CORP	1	$92,316.35	1.54%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$104,461.40	1.74%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$99,887.95	1.66%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$992,406.00	16.52%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$300,107.34	5%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$108,625.26	1.81%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$102,170.00	1.7%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$106,785.54	1.78%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$90,538.54	1.51%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$90,000.00	1.5%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$189,322.21	3.15%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$85,095.24	1.42%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$92,286.39	1.54%	0	$0.00	
		RAYSTAR MORTGAGE GROUP INC	1	$90,298.71	1.5%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$207,675.09	3.46%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$184,910.41	3.08%	0	$0.00	
		RMS & ASSOCIATES	1	$86,143.95	1.43%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$87,894.27	1.46%	0	$0.00	
Total			**62**	**$6,005,749.28**	**100%**	**0**	**$0.00**	
3140E4M53		BANKERS MORTGAGE CORPORATION	1	$143,653.24	5.57%	0	$0.00	
		DITECH FINANCIAL LLC	7	$950,000.35	36.85%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$131,049.51	5.08%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$690,760.68	26.79%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$133,698.86	5.19%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$125,781.56	4.88%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$260,834.21	10.12%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$142,328.46	5.52%	0	$0.00	
Total			**19**	**$2,578,106.87**	**100%**	**0**	**$0.00**	
3140E4M61		AMERICAN SOUTHWEST MORTGAGE CORP	1	$317,140.81	10.82%	0	$0.00	
		DITECH FINANCIAL LLC	3	$595,861.70	20.33%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$198,522.03	6.77%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$328,322.97	11.2%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$278,910.00	9.51%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,007,816.36	34.38%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$204,770.29	6.99%	0	$0.00	
Total			**11**	**$2,931,344.16**	**100%**	**0**	**$0.00**	
3140E4M79		AMERICAN BANCSHARES MORTGAGE, LLC	1	$79,664.84	3.84%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	2	$159,500.00	7.68%	0	$0.00	
		DITECH FINANCIAL LLC	18	$1,126,320.73	54.23%	0	$0.00	
		HONDA FEDERAL CREDIT UNION	1	$63,000.00	3.03%	0	$0.00	
		IAB FINANCIAL BANK	1	$72,000.00	3.47%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$115,090.58	5.54%	0	$0.00	
		INTERSTATE BANK, SSB	2	$138,630.00	6.68%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$64,250.00	3.09%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$60,800.00	2.93%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$68,000.00	3.27%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$62,000.00	2.99%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$67,500.00	3.25%	0	$0.00	
Total			**32**	**$2,076,756.15**	**100%**	**0**	**$0.00**	
3140E4M87		ANCHOR BANK, N.A	1	$100,000.00	3.12%	0	$0.00	
		DITECH FINANCIAL LLC	23	$2,223,409.55	69.29%	0	$0.00	
		FIRST CREDIT UNION	1	$96,000.00	2.99%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$110,000.00	3.43%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$91,610.64	2.85%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$96,141.38	3%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$85,138.16	2.65%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$104,227.66	3.25%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$107,500.00	3.35%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$100,000.00	3.12%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$95,000.00	2.95%	0	$0.00	
Total			**33**	**$3,209,027.39**	**100%**	**0**	**$0.00**	
3140E4M95		ACCUNET MORTGAGE LLC	2	$236,000.00	9.93%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$115,000.00	4.84%	0	$0.00	
			1	$123,000.00	5.18%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
		DITECH FINANCIAL LLC	14	$1,655,620.45	69.67%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$123,500.00	5.2%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$123,400.00	5.18%	0	$0.00	
Total			**20**	**$2,376,520.45**	**100%**	**0**	**$0.00**	
3140E4MR5		1ST PREFERENCE MORTGAGE CORP	1	$109,622.91	0.78%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$98,675.69	0.7%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$104,916.07	0.74%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$96,000.00	0.68%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$109,049.55	0.77%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$106,000.00	0.75%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,871.28	0.71%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$109,848.45	0.78%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$206,240.19	1.46%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$107,055.60	0.76%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$102,867.42	0.73%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$104,722.94	0.74%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$174,769.45	1.24%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,265.62	0.74%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$102,600.00	0.73%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$86,735.63	0.61%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$94,500.00	0.67%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$177,128.97	1.25%	0	$0.00	
		DITECH FINANCIAL LLC	32	$3,199,472.04	22.66%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$92,375.40	0.65%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$107,111.95	0.76%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$103,891.10	0.74%	0	$0.00	
		FIRST COMMONWEALTH BANK	2	$209,115.29	1.48%	0	$0.00	
		FRONTIER BANK	1	$101,575.00	0.72%	0	$0.00	
		GREEN TREE SERVICING LLC	32	$3,131,227.55	22.17%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$207,646.20	1.47%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$105,000.00	0.74%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$87,348.82	0.62%	0	$0.00	

	HAMILTON GROUP FUNDING, INC	2	$207,277.85	1.47%	0	$0.00	
	HOWARD BANK	1	$94,880.48	0.67%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$104,855.34	0.74%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$212,266.12	1.5%	0	$0.00	
	LOAN SIMPLE, INC	1	$94,749.33	0.67%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$104,000.00	0.74%	0	$0.00	
	M&T BANK	1	$104,309.31	0.74%	0	$0.00	
	MARKET MORTGAGE CO., LTD	2	$175,665.68	1.24%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$99,865.29	0.71%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$185,360.27	1.31%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$109,848.45	0.78%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$87,485.93	0.62%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$90,000.00	0.64%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$99,000.00	0.7%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$101,709.68	0.72%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$209,450.00	1.48%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$194,502.22	1.38%	0	$0.00	
	NTFN, INC	2	$209,855.29	1.49%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$106,253.41	0.75%	0	$0.00	
	OAKTREE FUNDING CORP	1	$99,621.60	0.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$104,356.02	0.74%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$95,417.29	0.68%	0	$0.00	
	PERL MORTGAGE, INC	1	$85,500.00	0.61%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$103,410.52	0.73%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$101,069.73	0.72%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$106,965.26	0.76%	0	$0.00	
	RUHL MORTGAGE LLC	1	$103,863.05	0.74%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$101,472.18	0.72%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$110,000.00	0.78%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$103,200.00	0.73%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$102,400.00	0.73%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$106,737.42	0.76%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$90,128.44	0.64%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$177,290.13	1.26%	0	$0.00	
	TRIUMPH COMMUNITY BANK, N.A	1	$88,000.00	0.62%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$104,826.46	0.74%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$105,863.55	0.75%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$110,000.00	0.78%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$89,791.60	0.6%	0	$0.00	

Total			**142**	**$14,120,881.02**	**100%**	**0**	**$0.00**	
3140E4MS3		ALPHA MORTGAGE CORPORATION	1	$121,347.14	1.06%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$115,857.37	1.01%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$120,013.12	1.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$243,987.64	2.13%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$123,847.53	1.08%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$118,040.78	1.03%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$111,078.53	0.97%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$122,845.25	1.07%	0	$0.00	
		COMMERCE UNION BANK	2	$226,361.67	1.98%	0	$0.00	
		COMMERCIAL BANK	1	$114,000.00	1%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$234,686.96	2.05%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$123,836.71	1.08%	0	$0.00	
		DITECH FINANCIAL LLC	28	$3,305,226.36	28.87%	0	$0.00	
		DITECH MORTGAGE CORP	1	$119,853.44	1.05%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$112,348.46	0.98%	0	$0.00	
		FIRST CREDIT UNION	1	$119,841.98	1.05%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$1,531,214.80	13.37%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$124,835.39	1.09%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$236,319.37	2.06%	0	$0.00	
		HOWARD BANK	1	$124,846.30	1.09%	0	$0.00	
		JEFFERSON BANK	1	$124,735.53	1.09%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$112,801.26	0.99%	0	$0.00	
		M&T BANK	1	$115,847.25	1.01%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$111,435.00	0.97%	0	$0.00	
		NETWORK FUNDING, LP	3	$357,562.80	3.12%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$112,000.00	0.98%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$123,048.52	1.07%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$111,555.87	0.97%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$116,000.00	1.01%	0	$0.00	
		PEGASUS BANK	1	$121,086.68	1.06%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$116,600.00	1.02%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$111,060.00	0.97%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$110,700.41	0.97%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,846.82	1.04%	0	$0.00	
		RMS & ASSOCIATES	3	$370,332.97	3.23%	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$120,000.00	1.05%	0	$0.00	
		SCENIC OAKS FUNDING	1	$111,000.00	0.97%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$125,000.00	1.09%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$118,750.00	1.04%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$110,529.26	0.97%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$238,100.06	2.08%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$121,047.51	1.06%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$240,150.00	2.1%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$119,838.36	1.05%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$116,845.93	1.02%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$120,400.00	1.05%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$112,847.79	0.99%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$112,000.00	0.96%	0	$0.00	
Total			**97**	**$11,450,510.82**	**100%**	**0**	**$0.00**	
3140E4MT1		ALPHA MORTGAGE CORPORATION	1	$134,635.63	0.7%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$283,434.50	1.47%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$125,841.47	0.65%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$128,460.14	0.67%	0	$0.00	
		BANK OF UTAH	1	$136,328.26	0.71%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$142,800.00	0.74%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$126,832.76	0.66%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$126,000.00	0.65%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$267,584.87	1.39%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$149,811.28	0.78%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$133,316.22	0.69%	0	$0.00	
		COMMERCE UNION BANK	1	$131,000.00	0.68%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$143,315.28	0.74%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$288,278.44	1.5%	0	$0.00	
		DITECH FINANCIAL LLC	36	$4,889,676.47	25.4%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$149,423.45	0.78%	0	$0.00	
		GREEN TREE SERVICING LLC	28	$3,917,541.41	20.35%	0	$0.00	
		GSB MORTGAGE, INC	1	$146,815.05	0.76%	0	$0.00	

	GUILD MORTGAGE COMPANY	1	$125,600.00	0.65%	0	$0.00	
	HOWARD BANK	1	$149,604.20	0.78%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$139,411.96	0.72%	0	$0.00	
	INLAND BANK AND TRUST	1	$130,332.02	0.68%	0	$0.00	
	INTERCAP LENDING INC	1	$135,000.00	0.7%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$148,570.09	0.77%	0	$0.00	
	LOAN SIMPLE, INC	1	$144,809.06	0.75%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$141,750.00	0.74%	0	$0.00	
	M&T BANK	1	$143,007.10	0.74%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$292,859.39	1.52%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$139,600.00	0.73%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$128,084.92	0.67%	0	$0.00	
	MERIDIAN BANK	1	$137,814.12	0.72%	0	$0.00	
	MIDCOUNTRY BANK	1	$144,555.01	0.75%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$135,000.00	0.7%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$133,435.72	0.69%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$266,502.63	1.38%	0	$0.00	
	MORTGAGES UNLIMITED, INC	2	$263,061.12	1.37%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$146,250.00	0.76%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$431,828.55	2.24%	0	$0.00	
	NTFN, INC	1	$146,878.73	0.76%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$139,811.42	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$400,887.40	2.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$147,818.02	0.77%	0	$0.00	
	PRIORITY MORTGAGE CORP	2	$277,720.00	1.44%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$282,884.10	1.47%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$419,904.75	2.18%	0	$0.00	
	RMS & ASSOCIATES	1	$143,200.00	0.74%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$139,823.86	0.73%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$143,007.10	0.74%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$137,572.68	0.71%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$275,327.58	1.43%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$149,811.28	0.78%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$139,773.92	0.73%	0	$0.00	
	UNITED HOME LOANS, INC	1	$128,250.00	0.67%	0	$0.00	
	USA DIRECT FUNDING	1	$146,757.05	0.76%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$130,923.41	0.68%	0	$0.00	

		V.I.P. MORTGAGE INC	3	$432,071.24	2.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$137,027.38	0.71%	0	$0.00	
		VBS MORTGAGE, LLC	1	$143,319.46	0.74%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$142,212.48	0.74%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$149,806.92	0.79%	0	$0.00	
Total			**139**	**$19,252,959.90**	**100%**	**0**	**$0.00**	
3140E4MU8		BBMC MORTGAGE, LLC	1	$202,027.50	8.95%	0	$0.00	
		DITECH FINANCIAL LLC	5	$1,309,112.17	58.02%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$548,060.86	24.29%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$197,103.07	8.74%	0	$0.00	
Total			**9**	**$2,256,303.60**	**100%**	**0**	**$0.00**	
3140E4MV6		BBMC MORTGAGE, LLC	1	$153,942.36	3.16%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$332,072.00	6.83%	0	$0.00	
		DITECH FINANCIAL LLC	8	$2,204,717.33	45.32%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$694,304.12	14.27%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$406,838.72	8.36%	0	$0.00	
		OAKTREE FUNDING CORP	1	$398,509.40	8.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$217,997.64	4.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$291,008.30	5.98%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$164,942.22	3.41%	0	$0.00	
Total			**18**	**$4,864,332.09**	**100%**	**0**	**$0.00**	
3140E4MW4		AMERICAN FINANCIAL NETWORK, INC	1	$318,000.00	7.41%	0	$0.00	
		DITECH FINANCIAL LLC	9	$2,332,260.89	54.35%	0	$0.00	
		GOLDWATER BANK, N.A	1	$269,145.11	6.27%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$647,298.48	15.08%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$235,189.89	5.48%	0	$0.00	
		INTERCAP LENDING INC	1	$184,400.00	4.3%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$304,917.72	7.11%	0	$0.00	
Total			**17**	**$4,291,212.09**	**100%**	**0**	**$0.00**	
3140E4MX2		ALPHA MORTGAGE CORPORATION	1	$170,275.48	1.27%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$328,286.42	2.45%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$173,481.46	1.3%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$155,788.58	1.16%	0	$0.00	

	AMERICAN FINANCING CORPORATION	3	$506,268.88	3.78%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$315,522.61	2.36%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$169,786.12	1.27%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$168,537.69	1.26%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$172,282.97	1.29%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$154,609.21	1.15%	0	$0.00	
	DITECH FINANCIAL LLC	19	$3,107,737.12	23.2%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$168,000.00	1.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,793.43	1.25%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$170,400.00	1.27%	0	$0.00	
	GREEN TREE SERVICING LLC	17	$2,765,221.52	20.64%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$155,000.00	1.16%	0	$0.00	
	GUARANTEED RATE, INC	1	$159,789.30	1.19%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$165,200.00	1.23%	0	$0.00	
	LOAN SIMPLE, INC	1	$169,425.00	1.26%	0	$0.00	
	M&T BANK	1	$159,789.30	1.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$151,000.89	1.13%	0	$0.00	
	MIDCOUNTRY BANK	1	$169,276.80	1.26%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$325,348.15	2.43%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$167,797.77	1.25%	0	$0.00	
	MORTGAGE TRUST, INC	1	$156,650.00	1.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,786.67	1.21%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$167,928.57	1.25%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$169,681.29	1.27%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$172,400.00	1.29%	0	$0.00	
	RUHL MORTGAGE LLC	1	$168,527.78	1.26%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$160,500.00	1.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$159,109.93	1.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$323,154.47	2.41%	0	$0.00	
	TRISTAR FINANCE, INC	1	$168,300.00	1.26%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$153,000.00	1.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$319,837.76	2.39%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$152,000.00	1.13%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$154,795.89	1.16%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$160,759.28	1.2%	0	$0.00	

		WINTERWOOD MORTGAGE GROUP, LLC	1	$159,789.30	1.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$169,781.17	1.28%	0	$0.00	
Total			**82**	**$13,394,620.81**	**100%**	**0**	**$0.00**	
3140E4MY0		1ST PREFERENCE MORTGAGE CORP	1	$399,965.65	4.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$187,863.34	1.91%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$190,254.78	1.94%	0	$0.00	
		COMMERCIAL BANK	1	$190,765.15	1.94%	0	$0.00	
		DITECH FINANCIAL LLC	16	$4,535,109.14	46.13%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	2	$442,522.44	4.5%	0	$0.00	
		GOLDWATER BANK, N.A	1	$297,888.20	3.03%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$1,312,926.36	13.35%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$400,471.94	4.07%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$370,533.23	3.77%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$409,739.32	4.17%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$430,944.56	4.38%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$280,138.93	2.85%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$382,500.00	3.89%	0	$0.00	
Total			**34**	**$9,831,623.04**	**100%**	**0**	**$0.00**	
3140E4MZ7		ACOPIA, LLC	1	$206,138.78	0.67%	0	$0.00	
		ADAMS BANK & TRUST	1	$363,700.00	1.17%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$273,750.00	0.88%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$323,000.00	1.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$974,320.93	3.15%	0	$0.00	
		APPROVED FUNDING CORP	1	$276,000.00	0.89%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$320,000.00	1.03%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$580,000.00	1.87%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$252,000.00	0.81%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$220,000.00	0.71%	0	$0.00	
		COMMERCE UNION BANK	1	$327,675.00	1.06%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$315,000.00	1.02%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$437,885.30	1.41%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$195,200.00	0.63%	0	$0.00	
		DITECH FINANCIAL LLC	52	$13,969,141.77	45.1%	0	$0.00	
		DITECH MORTGAGE CORP	1	$264,658.88	0.85%	0	$0.00	

		DREW MORTGAGE ASSOCIATES, INC	1	$255,550.00	0.83%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$372,519.86	1.2%	0	$0.00	
		FIRST CREDIT UNION	1	$198,000.00	0.64%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$382,500.00	1.23%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$364,000.00	1.18%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$344,575.79	1.11%	0	$0.00	
		LEGACYTEXAS BANK	1	$195,769.89	0.63%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$199,243.20	0.64%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$229,324.13	0.74%	0	$0.00	
		MERIDIAN BANK	2	$581,400.00	1.88%	0	$0.00	
		MIDCOUNTRY BANK	1	$283,410.00	0.91%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$440,050.00	1.42%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$212,000.00	0.68%	0	$0.00	
		MORTGAGE TRUST, INC	1	$400,000.00	1.29%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$408,000.00	1.32%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$311,607.46	1.01%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$467,900.00	1.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$667,009.33	2.15%	0	$0.00	
		RESOURCE LENDERS, INC	1	$377,000.00	1.22%	0	$0.00	
		SCENIC OAKS FUNDING	2	$656,800.00	2.12%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$194,000.00	0.63%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$300,000.00	0.97%	0	$0.00	
		THE FIRST BANK OF MANHATTAN	1	$205,000.00	0.66%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$250,000.00	0.81%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$199,920.00	0.65%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$229,000.00	0.74%	0	$0.00	
		UNITY BANK	1	$272,000.00	0.88%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$554,505.56	1.79%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$394,200.00	1.27%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$195,750.00	0.63%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$217,719.39	0.7%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$500,000.00	1.61%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$268,110.00	0.87%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$549,292.02	1.79%	0	$0.00	
Total			**108**	**$30,974,627.29**	**100%**	**0**	**$0.00**	

3140E4N29		DAS ACQUISITION COMPANY, LLC	1	$143,400.00	4.17%	0	$0.00	
		DITECH FINANCIAL LLC	22	$3,035,838.29	88.33%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$130,000.00	3.78%	0	$0.00	
		GSB MORTGAGE, INC	1	$127,500.00	3.72%	0	$0.00	
Total			**25**	**$3,436,738.29**	**100%**	**0**	**$0.00**	
3140E4N37		DHA FINANCIAL, INC	1	$180,000.00	2.64%	0	$0.00	
		DITECH FINANCIAL LLC	25	$5,783,743.62	84.98%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$661,000.00	9.71%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$181,000.00	2.67%	0	$0.00	
Total			**29**	**$6,805,743.62**	**100%**	**0**	**$0.00**	
3140E4N45		DITECH FINANCIAL LLC	17	$2,305,587.86	100%	0	$0.00	
Total			**17**	**$2,305,587.86**	**100%**	**0**	**$0.00**	
3140E4N60		DITECH FINANCIAL LLC	11	$1,046,832.49	100%	0	$0.00	
Total			**11**	**$1,046,832.49**	**100%**	**0**	**$0.00**	
3140E4N86		ACOPIA, LLC	2	$269,228.93	18.5%	0	$0.00	
		DITECH FINANCIAL LLC	9	$1,185,967.57	81.5%	0	$0.00	
Total			**11**	**$1,455,196.50**	**100%**	**0**	**$0.00**	
3140E4NA1		ATLANTIC HOME LENDING, INC	1	$138,000.00	6.56%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$140,962.96	6.7%	0	$0.00	
		DITECH FINANCIAL LLC	7	$1,000,331.77	47.52%	0	$0.00	
		LEGACYTEXAS BANK	1	$139,413.47	6.62%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$140,868.29	6.69%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$137,155.14	6.52%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$130,000.00	6.18%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$140,000.00	6.65%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$138,400.00	6.56%	0	$0.00	
Total			**15**	**$2,105,131.63**	**100%**	**0**	**$0.00**	
3140E4NB9		BANK OF THE PACIFIC	1	$157,500.00	2.77%	0	$0.00	
		COMMERCIAL BANK	1	$164,953.06	2.9%	0	$0.00	
		DITECH FINANCIAL LLC	26	$4,213,199.71	74.17%	0	$0.00	
		GOLDWATER BANK, N.A	1	$169,000.00	2.98%	0	$0.00	
		GSB MORTGAGE, INC	1	$159,700.00	2.81%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$159,698.34	2.81%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$156,604.46	2.76%	0	$0.00	
		SCENIC OAKS FUNDING	1	$169,000.00	2.98%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$168,000.00	2.96%	0	$0.00	

		WESTERN BANCORP	1	$163,000.00	2.86%	0	$0.00	
Total			**35**	**$5,680,655.57**	**100%**	**0**	**$0.00**	
3140E4NC7		DITECH FINANCIAL LLC	26	$2,550,086.32	84.4%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$280,475.33	9.28%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$85,742.92	2.84%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$105,166.49	3.48%	0	$0.00	
Total			**31**	**$3,021,471.06**	**100%**	**0**	**$0.00**	
3140E4ND5		DITECH FINANCIAL LLC	41	$4,802,161.56	88.96%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$118,521.36	2.2%	0	$0.00	
		GSB MORTGAGE, INC	1	$123,620.61	2.29%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$120,000.00	2.22%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$117,500.00	2.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$116,250.00	2.15%	0	$0.00	
Total			**46**	**$5,398,053.53**	**100%**	**0**	**$0.00**	
3140E4NE3		AMERICAN MIDWEST BANK	1	$131,000.00	3.11%	0	$0.00	
		DITECH FINANCIAL LLC	23	$3,130,449.30	74.3%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$142,325.23	3.38%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$262,056.80	6.22%	0	$0.00	
		LEGACYTEXAS BANK	2	$262,748.97	6.24%	0	$0.00	
		MERIDIAN BANK	1	$140,022.80	3.32%	0	$0.00	
		MIDCOUNTRY BANK	1	$144,404.74	3.43%	0	$0.00	
Total			**31**	**$4,213,007.84**	**100%**	**0**	**$0.00**	
3140E4NF0		DITECH FINANCIAL LLC	15	$2,428,714.21	75.33%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$171,475.26	5.32%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$151,250.00	4.69%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$164,329.51	5.1%	0	$0.00	
		MSA MORTGAGE, LLC	1	$153,500.00	4.76%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$155,000.00	4.8%	0	$0.00	
Total			**20**	**$3,224,268.98**	**100%**	**0**	**$0.00**	
3140E4NJ2		DITECH FINANCIAL LLC	12	$2,863,470.57	100%	0	$0.00	
Total			**12**	**$2,863,470.57**	**100%**	**0**	**$0.00**	
3140E4NK9		ACADEMY MORTGAGE CORPORATION	2	$478,800.00	3.68%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$816,429.35	6.27%	0	$0.00	
		CAPITAL BANK, NA	1	$405,670.56	3.12%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$116,166.89	0.89%	0	$0.00	

		DITECH FINANCIAL LLC	43	$9,459,726.78	72.65%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$416,357.96	3.2%	0	$0.00	
		FRONTIER BANK	1	$108,313.81	0.83%	0	$0.00	
		GUARANTEED RATE, INC	1	$200,000.00	1.54%	0	$0.00	
		MIDCOUNTRY BANK	1	$154,200.00	1.18%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$219,120.00	1.68%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$180,500.00	1.39%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$171,000.00	1.31%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$295,000.00	2.26%	0	$0.00	
Total			**57**	**$13,021,285.35**	**100%**	**0**	**$0.00**	
3140E4NL7		ACADEMY MORTGAGE CORPORATION	1	$167,000.00	1.05%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$117,700.00	0.74%	0	$0.00	
		AFI FINANCIAL INC	1	$376,200.00	2.35%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$417,000.00	2.61%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$384,000.00	2.4%	0	$0.00	
		AVEX FUNDING CORPORATION	4	$1,494,927.94	9.36%	0	$0.00	
		CAPITAL BANK, NA	1	$140,750.00	0.88%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$260,000.00	1.63%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$275,517.00	1.72%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$321,600.00	2.01%	0	$0.00	
		DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	$199,678.31	1.25%	0	$0.00	
		DITECH FINANCIAL LLC	21	$4,202,693.71	26.31%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$391,600.00	2.45%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$200,000.00	1.25%	0	$0.00	
		GOODMORTGAGE.COM	1	$185,500.00	1.16%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$458,000.00	2.87%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	2	$551,640.27	3.45%	0	$0.00	
		LEGACY BANK	1	$111,000.00	0.69%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$300,000.00	1.88%	0	$0.00	
		MILLENNIUM BANK	1	$163,000.00	1.02%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$237,641.53	1.49%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$417,000.00	2.61%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	2	$631,400.00	3.95%	0	$0.00	

		REGENCY MORTGAGE CORP	1	$403,040.21	2.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$558,322.74	3.49%	0	$0.00	
		SAGE BANK	1	$251,000.00	1.57%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$677,550.00	4.24%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$325,000.00	2.03%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$216,635.53	1.36%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$417,000.00	2.61%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$417,000.00	2.61%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$300,000.00	1.88%	0	$0.00	
		YADKIN BANK	1	$405,600.00	2.56%	0	$0.00	
Total			**62**	**$15,974,997.24**	**100%**	**0**	**$0.00**	
3140E4NM5		ACADEMY MORTGAGE CORPORATION	4	$923,105.02	21.19%	0	$0.00	
		BANK OF UTAH	2	$306,900.00	7.05%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$334,795.24	7.69%	0	$0.00	
		DITECH FINANCIAL LLC	2	$535,200.00	12.29%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$117,600.00	2.7%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$259,600.00	5.96%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$251,628.75	5.78%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$125,000.00	2.87%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	2	$782,301.91	17.96%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$620,039.36	14.23%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$100,000.00	2.28%	0	$0.00	
Total			**18**	**$4,356,170.28**	**100%**	**0**	**$0.00**	
3140E4NN3		DITECH FINANCIAL LLC	13	$2,981,618.20	100%	0	$0.00	
Total			**13**	**$2,981,618.20**	**100%**	**0**	**$0.00**	
3140E4NP8		DITECH FINANCIAL LLC	3	$571,273.13	100%	0	$0.00	
Total			**3**	**$571,273.13**	**100%**	**0**	**$0.00**	
3140E4NQ6		ACADEMY MORTGAGE CORPORATION	1	$239,400.00	0.23%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$260,000.00	0.25%	0	$0.00	
		ADAMS BANK & TRUST	2	$521,482.00	0.51%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$993,000.00	0.97%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$295,000.00	0.29%	0	$0.00	

	ALPHA MORTGAGE CORPORATION	9	$2,590,870.17	2.54%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$220,000.00	0.22%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$265,500.00	0.26%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$221,250.00	0.22%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$200,000.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$232,000.00	0.23%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$828,500.00	0.81%	0	$0.00	
	AMERICAN MIDWEST BANK	2	$537,700.00	0.53%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$695,810.00	0.68%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,425.49	0.41%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$189,525.00	0.19%	0	$0.00	
	ANCHOR BANK, N.A	2	$656,405.00	0.64%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00	
	ATLANTIC HOME LENDING, INC	3	$853,100.00	0.84%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$240,000.00	0.24%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$509,000.00	0.5%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$289,890.00	0.28%	0	$0.00	
	BBMC MORTGAGE, LLC	2	$513,200.00	0.5%	0	$0.00	
	BERKSHIRE BANK	3	$942,800.00	0.92%	0	$0.00	
	BRIGHTEN LENDING	1	$250,000.00	0.24%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$330,000.00	0.32%	0	$0.00	
	CAPITAL BANK, NA	1	$211,000.00	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$218,198.96	0.21%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	2	$693,750.00	0.68%	0	$0.00	
	CITYWIDE BANKS	2	$536,625.00	0.53%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,731,491.29	1.7%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$322,000.00	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$980,600.00	0.96%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$176,850.00	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$634,000.00	0.62%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$234,000.00	0.23%	0	$0.00	
	DHA FINANCIAL, INC	1	$328,000.00	0.32%	0	$0.00	

	DIRECTORS MORTGAGE, INC	2	$786,550.00	0.77%	0	$0.00	
	DITECH FINANCIAL LLC	41	$12,601,661.69	12.34%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	$815,750.00	0.8%	0	$0.00	
	EAGLEBANK	1	$280,250.00	0.27%	0	$0.00	
	EMC HOLDINGS, LLC	3	$831,488.23	0.81%	0	$0.00	
	EQUITY BANK	1	$289,359.70	0.28%	0	$0.00	
	ESSEX BANK	1	$568,000.00	0.56%	0	$0.00	
	FFC MORTGAGE CORP	1	$213,200.00	0.21%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$441,437.25	0.43%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$348,000.00	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$387,858.06	0.38%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$260,000.00	0.25%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$296,000.00	0.29%	0	$0.00	
	FIRST COMMONWEALTH BANK	2	$464,290.00	0.45%	0	$0.00	
	FIRST CREDIT UNION	1	$203,700.00	0.2%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	3	$967,500.00	0.95%	0	$0.00	
	FIRST HOPE BANK	1	$230,000.00	0.23%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$212,500.00	0.21%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$365,000.00	0.36%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$736,452.04	0.72%	0	$0.00	
	GOOGAIN INC	1	$417,000.00	0.41%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	4	$1,047,491.62	1.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$371,083.56	0.36%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$347,200.00	0.34%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$224,800.00	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$908,280.00	0.89%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	3	$578,400.00	0.57%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	$516,299.76	0.51%	0	$0.00	
	HOWARD BANK	1	$265,641.69	0.26%	0	$0.00	
	INTERSTATE BANK, SSB	1	$417,000.00	0.41%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$286,122.73	0.28%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$280,800.00	0.28%	0	$0.00	
	KEYSTONE BANK	2	$644,701.41	0.63%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	2	$633,650.00	0.62%	0	$0.00	
	LEGACYTEXAS BANK	4	$1,068,383.40	1.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC	3	$1,059,457.00	1.04%	0	$0.00	

	LIBERTY FINANCIAL SERVICES, LLC	1	$231,000.00	0.23%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	2	$450,000.00	0.44%	0	$0.00	
	LO, INC	1	$324,000.00	0.32%	0	$0.00	
	LOAN SIMPLE, INC	2	$460,249.00	0.45%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$416,399.18	0.41%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	2	$541,000.00	0.53%	0	$0.00	
	M&T BANK	3	$682,574.99	0.67%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$224,000.00	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	10	$2,431,482.10	2.38%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$232,750.00	0.23%	0	$0.00	
	MERIDIAN BANK	1	$186,400.00	0.18%	0	$0.00	
	MIDCOUNTRY BANK	3	$908,926.75	0.89%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$203,200.00	0.2%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$225,000.00	0.22%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$280,000.00	0.27%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$324,400.00	0.32%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,259,235.00	1.23%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$198,750.00	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$391,809.44	0.38%	0	$0.00	
	MORTGAGE TRUST, INC	2	$454,850.00	0.45%	0	$0.00	
	NEEDHAM BANK	1	$400,000.00	0.39%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$193,500.00	0.19%	0	$0.00	
	NEW FED MORTGAGE, CORP	7	$1,961,902.56	1.92%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$310,000.00	0.3%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	3	$866,200.00	0.85%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$325,000.00	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$242,250.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,244,632.88	1.22%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$240,000.00	0.24%	0	$0.00	
	PEGASUS BANK	2	$585,788.25	0.57%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	7	$3,780,585.01	3.7%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$204,250.00	0.2%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	2	$531,050.00	0.52%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$384,750.00	0.38%	0	$0.00	
	PRIORITY MORTGAGE CORP	2	$431,725.00	0.42%	0	$0.00	
		1	$273,000.00	0.27%	0	$0.00	

	PROFESSIONAL MORTGAGE SOURCE LLC						
	RADIUS FINANCIAL GROUP INC	1	$369,000.00	0.36%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$240,000.00	0.24%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$462,750.00	0.45%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$657,091.37	0.64%	0	$0.00	
	RESOURCE LENDERS, INC	2	$511,400.00	0.5%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$231,750.00	0.23%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$360,050.00	0.35%	0	$0.00	
	SAGE BANK	2	$597,000.00	0.58%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$689,200.00	0.68%	0	$0.00	
	SANTA CRUZ HOME FINANCE	5	$1,609,400.00	1.58%	0	$0.00	
	SCENIC OAKS FUNDING	3	$765,000.00	0.75%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$329,000.00	0.32%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$525,300.00	0.51%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$230,500.00	0.23%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$213,655.00	0.21%	0	$0.00	
	SHEA MORTGAGE INC	1	$445,000.00	0.44%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	$597,000.00	0.58%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$189,525.00	0.19%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$211,000.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	5	$1,281,077.12	1.25%	0	$0.00	
	THE BANK OF MAINE	1	$360,000.00	0.35%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$243,000.00	0.24%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$691,560.00	0.68%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$927,000.00	0.91%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$267,842.08	0.26%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	1	$200,000.00	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$521,700.00	0.51%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$213,750.00	0.21%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	4	$786,050.00	0.77%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$184,300.00	0.18%	0	$0.00	
	UNITED HOME LOANS, INC	1	$182,143.00	0.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	5	$1,358,081.25	1.33%	0	$0.00	
	V.I.P. MORTGAGE INC	10	$2,925,955.00	2.87%	0	$0.00	

		VICTORIA FINANCIAL CORP	3	$1,345,600.93	1.32%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	10	$2,581,110.88	2.53%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$474,950.00	0.47%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	8	$3,506,036.24	3.43%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	$1,393,905.00	1.37%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$220,800.00	0.22%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$295,801.02	0.29%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$415,452.19	0.41%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$178,400.00	0.12%	0	$0.00	
Total			**351**	**$102,101,477.29**	**100%**	**0**	**$0.00**	
3140E4NS2		DITECH FINANCIAL LLC	12	$1,659,766.21	85.38%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$284,308.55	14.62%	0	$0.00	
Total			**14**	**$1,944,074.76**	**100%**	**0**	**$0.00**	
3140E4NT0		DITECH FINANCIAL LLC	12	$2,658,969.89	82.77%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$553,411.67	17.23%	0	$0.00	
Total			**15**	**$3,212,381.56**	**100%**	**0**	**$0.00**	
3140E4NU7		DITECH FINANCIAL LLC	11	$2,739,143.53	100%	0	$0.00	
Total			**11**	**$2,739,143.53**	**100%**	**0**	**$0.00**	
3140E4NW3		ACCUNET MORTGAGE LLC	1	$141,550.00	3.85%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$136,000.00	3.7%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$135,000.00	3.67%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$129,430.00	3.52%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$278,582.00	7.58%	0	$0.00	
		DITECH FINANCIAL LLC	19	$2,578,737.75	70.13%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$128,000.00	3.48%	0	$0.00	
		MIDCOUNTRY BANK	1	$149,700.00	4.07%	0	$0.00	
Total			**27**	**$3,676,999.75**	**100%**	**0**	**$0.00**	
3140E4NX1		CARRINGTON MORTGAGE SERVICES, LLC	1	$251,000.00	2.32%	0	$0.00	
		DITECH FINANCIAL LLC	36	$8,772,191.42	81.06%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$203,264.00	1.88%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$452,000.00	4.18%	0	$0.00	

		NEW FED MORTGAGE, CORP	1	$220,800.00	2.04%	0	$0.00	
		PACOR MORTGAGE CORP	1	$206,000.00	1.9%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$303,500.00	2.8%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$180,500.00	1.67%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$233,019.65	2.15%	0	$0.00	
Total			**44**	**$10,822,275.07**	**100%**	**0**	**$0.00**	
3140E4NY9		ACADEMY MORTGAGE CORPORATION	1	$80,000.00	1.03%	0	$0.00	
		D. L. EVANS BANK	1	$73,450.00	0.95%	0	$0.00	
		DITECH FINANCIAL LLC	108	$6,869,746.93	88.76%	0	$0.00	
		EQUITY BANK	1	$66,000.00	0.85%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$51,300.00	0.66%	0	$0.00	
		MIDCOUNTRY BANK	1	$59,756.19	0.77%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$44,564.89	0.58%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$191,250.00	2.47%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.97%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$34,200.00	0.44%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$72,500.00	0.94%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$60,750.00	0.78%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$61,000.00	0.8%	0	$0.00	
Total			**123**	**$7,739,518.01**	**100%**	**0**	**$0.00**	
3140E4NZ6		AMERICAN BANCSHARES MORTGAGE, LLC	1	$95,244.30	1.35%	0	$0.00	
		DITECH FINANCIAL LLC	67	$6,594,173.60	93.26%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$87,500.00	1.24%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$102,000.00	1.44%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$106,500.00	1.51%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$85,657.81	1.2%	0	$0.00	
Total			**72**	**$7,071,075.71**	**100%**	**0**	**$0.00**	
3140E4PA9		ALPHA MORTGAGE CORPORATION	1	$59,919.18	0.95%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$75,000.00	1.19%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$53,447.00	0.85%	0	$0.00	
		APPROVED MORTGAGE	1	$49,600.00	0.79%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$41,250.00	0.66%	0	$0.00	
		BANK OF UTAH	1	$75,560.37	1.2%	0	$0.00	

		CARRINGTON MORTGAGE SERVICES, LLC	2	$115,782.98	1.84%	0	$0.00	
		COMMERCE UNION BANK	1	$69,905.71	1.11%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$112,000.00	1.78%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$107,946.12	1.72%	0	$0.00	
		DITECH FINANCIAL LLC	60	$4,005,977.13	63.79%	0	$0.00	
		FIRST COMMONWEALTH BANK	3	$157,000.00	2.5%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$130,100.00	2.07%	0	$0.00	
		INLAND BANK AND TRUST	1	$38,000.00	0.61%	0	$0.00	
		INTERCAP LENDING INC	1	$67,500.00	1.07%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$70,213.56	1.12%	0	$0.00	
		M&T BANK	1	$75,000.00	1.19%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$72,000.00	1.15%	0	$0.00	
		NEWBRIDGE BANK	2	$124,000.00	1.97%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$140,750.00	2.24%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	2	$106,620.00	1.7%	0	$0.00	
		RUHL MORTGAGE LLC	3	$177,120.00	2.82%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$69,930.00	1.11%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$79,100.36	1.26%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$82,396.20	1.31%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$41,250.00	0.66%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$82,396.20	1.34%	0	$0.00	
Total			**97**	**$6,279,764.81**	**100%**	**0**	**$0.00**	
3140E4PB7		AMERICAN MIDWEST BANK	1	$89,209.00	0.89%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$101,500.00	1.01%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,871.28	1%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$96,425.00	0.96%	0	$0.00	
		BANK OF ANN ARBOR	1	$103,200.00	1.03%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$106,775.97	1.07%	0	$0.00	
		BANK OF UTAH	1	$104,864.84	1.05%	0	$0.00	
		BANK'34	1	$105,500.00	1.05%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$92,000.00	0.92%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$95,000.00	0.95%	0	$0.00	
		COMMERCE UNION BANK	2	$188,650.00	1.89%	0	$0.00	
		COMMERCIAL BANK	1	$105,000.00	1.05%	0	$0.00	
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	$99,868.31	1%	0	$0.00	
		D. L. EVANS BANK	1	$110,000.00	1.1%	0	$0.00	
		DITECH FINANCIAL LLC	62	$6,031,377.01	60.28%	0	$0.00	
			1	$104,550.00	1.04%	0	$0.00	

		GREENTREE MORTGAGE COMPANY, L.P					
		HALLMARK HOME MORTGAGE, LLC	1	$97,560.00	0.98%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$89,878.77	0.9%	0	$0.00
		INTERCAP LENDING INC	1	$100,000.00	1%	0	$0.00
		KEYSTONE BANK	1	$101,700.00	1.02%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$101,500.00	1.01%	0	$0.00
		MORTGAGE AMERICA, INC	2	$193,672.03	1.94%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$95,000.00	0.95%	0	$0.00
		MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	$103,819.22	1.04%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$94,943.11	0.95%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$93,100.00	0.93%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,250.00	0.9%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$105,280.00	1.05%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$106,067.00	1.06%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$106,709.00	1.07%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$96,000.00	0.96%	0	$0.00
		PRYSMA LENDING GROUP, LLC	1	$97,000.00	0.97%	0	$0.00
		RUHL MORTGAGE LLC	1	$95,793.69	0.96%	0	$0.00
		SCENIC OAKS FUNDING	2	$198,600.00	1.99%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$108,000.00	1.08%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$86,399.00	0.86%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$106,000.00	1.06%	0	$0.00
		UWHARRIE BANK	1	$103,863.05	1.03%	0	$0.00
Total			**102**	**$10,004,926.28**	**100%**	**0**	**$0.00**
3140E4PC5		AMERICAN BANCSHARES MORTGAGE, LLC	1	$112,000.00	1.67%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$116,600.00	1.74%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$121,853.41	1.82%	0	$0.00
		BBMC MORTGAGE, LLC	1	$118,750.00	1.77%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$113,050.00	1.69%	0	$0.00
		DITECH FINANCIAL LLC	40	$4,687,130.81	69.99%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$120,000.00	1.79%	0	$0.00
		GREEN TREE SERVICING LLC	2	$244,540.28	3.65%	0	$0.00
		GSB MORTGAGE, INC	1	$119,845.53	1.79%	0	$0.00
		LOAN SIMPLE, INC	1	$115,650.00	1.73%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$116,481.00	1.74%	0	$0.00
		PARAMOUNT RESIDENTIAL	1	$122,500.00	1.83%	0	$0.00

		MORTGAGE GROUP, INC						
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$351,000.00	5.24%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$120,000.00	1.79%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$117,000.00	1.76%	0	$0.00	
Total			**57**	**$6,696,401.03**	**100%**	**0**	**$0.00**	
3140E4PD3		ALPHA MORTGAGE CORPORATION	2	$275,314.64	3.17%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$127,600.00	1.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$140,500.00	1.62%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$127,500.00	1.47%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$129,801.48	1.49%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$139,827.86	1.61%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$145,000.00	1.67%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$129,832.66	1.49%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$147,060.46	1.69%	0	$0.00	
		DITECH FINANCIAL LLC	38	$5,268,741.99	60.65%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$129,980.00	1.5%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$149,000.00	1.72%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$136,627.89	1.57%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$126,500.00	1.46%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$139,144.72	1.6%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$147,064.73	1.69%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$140,000.00	1.61%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$135,629.14	1.56%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$138,750.00	1.6%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$145,500.00	1.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$138,750.00	1.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$127,000.00	1.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$132,000.00	1.52%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$133,431.91	1.54%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$136,000.00	1.56%	0	$0.00	
Total			**63**	**$8,686,557.48**	**100%**	**0**	**$0.00**	
3140E4PE1		DITECH FINANCIAL LLC	4	$1,034,889.94	100%	0	$0.00	

Total			**4**	**$1,034,889.94**	**100%**	**0**	**$0.00**	
3140E4PF8		DITECH FINANCIAL LLC	7	$1,556,103.57	80.54%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$190,000.00	9.83%	0	$0.00	
		PERL MORTGAGE, INC	1	$185,900.00	9.63%	0	$0.00	
Total			**9**	**$1,932,003.57**	**100%**	**0**	**$0.00**	
3140E4PG6		CSTONE MORTGAGE, INC	1	$261,000.00	6.91%	0	$0.00	
		DITECH FINANCIAL LLC	12	$3,225,070.46	85.33%	0	$0.00	
		KEYSTONE BANK	1	$293,500.00	7.76%	0	$0.00	
Total			**14**	**$3,779,570.46**	**100%**	**0**	**$0.00**	
3140E4PH4		ALPHA MORTGAGE CORPORATION	1	$158,400.00	1.36%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$173,000.00	1.49%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	2	$324,000.00	2.79%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$162,000.00	1.39%	0	$0.00	
		APEX HOME LOANS, INC	1	$154,800.48	1.33%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$154,715.00	1.33%	0	$0.00	
		COMMERCE UNION BANK	2	$338,683.77	2.92%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$152,150.00	1.31%	0	$0.00	
		DITECH FINANCIAL LLC	39	$6,296,030.80	54.21%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$156,170.00	1.34%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$153,500.00	1.32%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$156,802.47	1.35%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$150,855.56	1.3%	0	$0.00	
		LEGACYTEXAS BANK	1	$153,600.00	1.32%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$172,450.00	1.48%	0	$0.00	
		M&T BANK	1	$154,946.29	1.33%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$172,208.07	1.48%	0	$0.00	
		MERIDIAN BANK	1	$160,050.00	1.38%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$167,708.72	1.44%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$172,000.00	1.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,000.00	1.35%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$163,875.00	1.41%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$151,905.00	1.31%	0	$0.00	
		PERL MORTGAGE, INC	2	$325,500.00	2.8%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	1	$168,787.38	1.45%	0	$0.00	

		INC					
		SCENIC OAKS FUNDING	1	$164,000.00	1.41%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$151,313.72	1.3%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$155,000.00	1.33%	0	$0.00
		UNITED HOME LOANS, INC	1	$173,850.00	1.5%	0	$0.00
		V.I.P. MORTGAGE INC	1	$151,728.86	1.31%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$168,000.00	1.48%	0	$0.00
Total			**72**	**$11,615,031.12**	**100%**	**0**	**$0.00**
3140E4PJ0		CARRINGTON MORTGAGE SERVICES, LLC	1	$181,739.12	4.16%	0	$0.00
		DITECH FINANCIAL LLC	16	$3,723,207.87	85.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$234,738.00	5.37%	0	$0.00
		V.I.P. MORTGAGE INC	1	$234,074.00	5.34%	0	$0.00
Total			**19**	**$4,373,758.99**	**100%**	**0**	**$0.00**
3140E4PK7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$38,580.69	3.8%	0	$0.00
		DITECH FINANCIAL LLC	11	$743,663.68	73.27%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$105,000.00	10.35%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$72,000.00	7.09%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$55,650.00	5.49%	0	$0.00
Total			**16**	**$1,014,894.37**	**100%**	**0**	**$0.00**
3140E4PP6		ACCUNET MORTGAGE LLC	1	$278,600.00	0.84%	0	$0.00
		ALLIED FIRST BANK, SB	1	$417,000.00	1.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$206,621.30	0.62%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	2	$572,150.00	1.72%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$434,400.00	1.31%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$777,900.00	2.34%	0	$0.00
		AMERICAN MIDWEST BANK	1	$179,550.00	0.54%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$187,600.00	0.56%	0	$0.00
		AMERICASH	1	$288,000.00	0.87%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$261,000.00	0.78%	0	$0.00
		BANK OF NORTH CAROLINA	2	$440,435.00	1.32%	0	$0.00
		BBMC MORTGAGE, LLC	1	$217,500.00	0.65%	0	$0.00
		BERKSHIRE BANK	2	$588,517.84	1.77%	0	$0.00
		BRAZOS NATIONAL BANK	3	$683,099.00	2.05%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$946,375.00	2.85%	0	$0.00
		COMMERCE UNION BANK	1	$212,713.08	0.64%	0	$0.00
			1	$252,000.00	0.76%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC						
	CTHM, LLC	1	$185,250.00	0.56%	0	$0.00	
	D. L. EVANS BANK	1	$285,000.00	0.86%	0	$0.00	
	DHA FINANCIAL, INC	1	$216,000.00	0.65%	0	$0.00	
	DITECH FINANCIAL LLC	30	$8,437,814.89	25.37%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$180,000.00	0.54%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$455,732.66	1.37%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$687,820.19	2.07%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$624,500.00	1.88%	0	$0.00	
	FIRST HOPE BANK	1	$200,000.00	0.6%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$258,000.00	0.78%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$190,800.00	0.57%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$346,655.00	1.04%	0	$0.00	
	HIGHTECHLENDING INC	1	$239,683.96	0.72%	0	$0.00	
	INWOOD NATIONAL BANK OF DALLAS	1	$206,000.00	0.62%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$178,000.00	0.54%	0	$0.00	
	LEGACYTEXAS BANK	1	$312,000.00	0.94%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$317,830.91	0.96%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	$1,019,373.91	3.06%	0	$0.00	
	MERIDIAN BANK	1	$284,905.00	0.86%	0	$0.00	
	MIDCOUNTRY BANK	1	$233,225.00	0.7%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	1.25%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$192,700.00	0.58%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$985,000.00	2.96%	0	$0.00	
	MORTGAGE SUPPLIERS, INC	1	$232,450.00	0.7%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$725,628.01	2.18%	0	$0.00	
	NFM INC. DBA NFM LENDING	1	$455,000.00	1.37%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$177,200.00	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$194,000.00	0.58%	0	$0.00	
	PERL MORTGAGE, INC	1	$266,000.00	0.8%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$275,636.55	0.83%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$602,918.19	1.81%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$331,550.00	1%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$213,750.00	0.64%	0	$0.00	
		1	$336,000.00	1.01%	0	$0.00	

		RESIDENTIAL HOME MORTGAGE CORPORATION						
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,018,707.72	3.06%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$177,500.00	0.53%	0	$0.00	
		RUHL MORTGAGE LLC	1	$236,481.02	0.71%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,250.00	0.83%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$210,000.00	0.63%	0	$0.00	
		SCENIC OAKS FUNDING	1	$200,000.00	0.6%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$198,550.00	0.6%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$181,000.00	0.54%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$213,000.00	0.64%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$188,550.00	0.57%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$290,000.00	0.87%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$193,050.00	0.58%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$199,500.00	0.6%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$268,850.00	0.81%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$228,000.00	0.69%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$559,950.00	1.68%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$582,232.27	1.75%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$188,000.00	0.57%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$291,000.00	0.87%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$357,200.00	1.07%	0	$0.00	
Total			**120**	**$33,263,706.50**	**100%**	**0**	**$0.00**	
3140E4PQ4		DITECH FINANCIAL LLC	4	$1,086,062.91	100%	0	$0.00	
Total			**4**	**$1,086,062.91**	**100%**	**0**	**$0.00**	
3140E4PU5		DITECH FINANCIAL LLC	6	$602,047.18	51.97%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$556,403.44	48.03%	0	$0.00	
Total			**10**	**$1,158,450.62**	**100%**	**0**	**$0.00**	
3140E4QC4		DITECH FINANCIAL LLC	14	$2,797,967.34	91.42%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$262,763.13	8.58%	0	$0.00	
Total			**16**	**$3,060,730.47**	**100%**	**0**	**$0.00**	
3140E4QD2		DITECH FINANCIAL LLC	7	$1,073,726.87	62.07%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$656,017.59	37.93%	0	$0.00	
Total			**10**	**$1,729,744.46**	**100%**	**0**	**$0.00**	

3140E4QH3		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$295,000.00	2.63%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$172,000.00	1.53%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$634,430.32	5.65%	0	$0.00	
		DITECH FINANCIAL LLC	13	$3,613,515.00	32.18%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$227,000.00	2.02%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$390,000.00	3.47%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$263,625.00	2.35%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$60,391.00	0.54%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$169,500.00	1.51%	0	$0.00	
		KEYSTONE BANK	1	$120,280.00	1.07%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$406,000.00	3.62%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$216,000.00	1.92%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$500,000.00	4.45%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$417,000.00	3.71%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$274,410.00	2.44%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$319,900.00	2.85%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$524,000.00	4.67%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$462,000.00	4.11%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$322,000.00	2.87%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$336,000.00	2.99%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$417,000.00	3.71%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$699,275.57	6.23%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	2	$389,375.00	3.48%	0	$0.00	
Total			**39**	**$11,228,701.89**	**100%**	**0**	**$0.00**	
3140E4QJ9		ALPHA MORTGAGE CORPORATION	1	$64,910.45	2.56%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$79,390.47	3.14%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$63,819.33	2.52%	0	$0.00	
		BANK'34	1	$75,536.17	2.98%	0	$0.00	
		BCB COMMUNITY BANK	1	$75,000.00	2.96%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$47,942.35	1.89%	0	$0.00	
		DITECH FINANCIAL LLC	11	$758,292.55	29.94%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$76,583.21	3.02%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$133,550.00	5.27%	0	$0.00	

		KEYSTONE BANK	2	$149,148.27	5.89%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$57,000.00	2.25%	0	$0.00	
		MORTGAGE AMERICA, INC	4	$228,329.56	9.02%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$75,905.00	3%	0	$0.00	
		RUHL MORTGAGE LLC	3	$219,555.93	8.67%	0	$0.00	
		SCENIC OAKS FUNDING	1	$65,000.00	2.57%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$75,000.00	2.96%	0	$0.00	
		TUCKER MORTGAGE, LLC	4	$287,402.75	11.36%	0	$0.00	
Total			**37**	**$2,532,366.04**	**100%**	**0**	**$0.00**	
3140E4QK6		ACCUNET MORTGAGE LLC	1	$120,000.00	1.37%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$242,894.17	2.78%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$118,750.00	1.36%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	2	$231,845.70	2.65%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$240,312.12	2.75%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$125,000.00	1.43%	0	$0.00	
		APPROVED MORTGAGE	1	$115,200.00	1.32%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$111,842.19	1.28%	0	$0.00	
		BANK OF ANN ARBOR	1	$121,250.00	1.39%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$118,832.33	1.36%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	2	$239,669.34	2.74%	0	$0.00	
		CAPITAL BANK, NA	1	$114,460.00	1.31%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$123,649.96	1.42%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$125,000.00	1.43%	0	$0.00	
		COMMERCE UNION BANK	1	$120,000.00	1.37%	0	$0.00	
		D. L. EVANS BANK	1	$122,826.69	1.41%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$116,838.81	1.34%	0	$0.00	
		DITECH FINANCIAL LLC	10	$1,158,636.12	13.26%	0	$0.00	
		FFC MORTGAGE CORP	2	$231,805.00	2.65%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$123,076.34	1.41%	0	$0.00	
		FRONTIER BANK	1	$122,377.33	1.4%	0	$0.00	
		GOLDWATER BANK, N.A	1	$118,586.39	1.36%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	3	$341,763.95	3.91%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$124,827.79	1.43%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$115,900.00	1.33%	0	$0.00	
		GUARANTEED RATE, INC	1	$110,048.17	1.26%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC	1	$120,377.00	1.38%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$117,833.74	1.35%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	5	$595,570.65	6.82%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$112,000.00	1.28%	0	$0.00	
		INTERCAP LENDING INC	1	$114,500.00	1.31%	0	$0.00	
		LEGACY BANK	1	$123,329.85	1.41%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$230,332.23	2.64%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$115,000.00	1.32%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$119,900.00	1.37%	0	$0.00	
		MORTGAGE AMERICA, INC	3	$356,840.00	4.09%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$119,834.67	1.37%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	2	$238,583.17	2.73%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$122,400.00	1.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$123,825.28	1.42%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$115,000.00	1.32%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$120,000.00	1.37%	0	$0.00	
		RUHL MORTGAGE LLC	3	$337,383.46	3.86%	0	$0.00	
		SAGE BANK	1	$112,575.00	1.29%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$123,750.00	1.42%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$121,600.00	1.39%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$117,300.00	1.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$121,600.00	1.4%	0	$0.00	
Total			**74**	**$8,734,927.45**	**100%**	**0**	**$0.00**	
3140E4QL4		ALLIED FIRST BANK, SB	1	$130,000.00	0.73%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	5	$688,506.29	3.87%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$125,826.41	0.71%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$130,150.00	0.73%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$139,807.11	0.79%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$139,200.00	0.78%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$547,582.14	3.08%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$138,748.00	0.78%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$144,000.00	0.81%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$137,560.21	0.77%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$150,000.00	0.84%	0	$0.00	
		CENTRAL BANK	1	$136,811.25	0.77%	0	$0.00	

	CHRISTENSEN FINANCIAL, INC	1	$130,500.00	0.73%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$144,795.70	0.81%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,070.00	0.71%	0	$0.00	
	COMMERCE UNION BANK	1	$138,600.00	0.78%	0	$0.00	
	D. L. EVANS BANK	1	$147,200.00	0.83%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$283,770.00	1.6%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$148,200.00	0.83%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$150,000.00	0.84%	0	$0.00	
	DITECH FINANCIAL LLC	19	$2,594,290.47	14.58%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$131,700.00	0.74%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$280,000.00	1.57%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$139,015.00	0.78%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$148,750.00	0.84%	0	$0.00	
	FREEDOM LENDING	1	$130,040.05	0.73%	0	$0.00	
	FRONTIER BANK	2	$275,256.42	1.55%	0	$0.00	
	GOLDWATER BANK, N.A	1	$130,850.00	0.74%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$147,796.10	0.83%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$127,827.58	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$136,268.00	0.77%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$146,568.20	0.82%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	3	$398,200.00	2.24%	0	$0.00	
	IAB FINANCIAL BANK	1	$147,000.00	0.83%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$130,819.52	0.74%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	3	$416,415.32	2.34%	0	$0.00	
	INTERSTATE BANK, SSB	1	$127,819.65	0.72%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$137,060.90	0.77%	0	$0.00	
	LOAN SIMPLE, INC	2	$287,299.87	1.61%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$265,669.30	1.49%	0	$0.00	
	M&T BANK	6	$822,329.69	4.62%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	$403,051.45	2.27%	0	$0.00	
	MERIDIAN BANK	1	$135,000.00	0.76%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$268,100.00	1.51%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	4	$530,426.90	2.98%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$135,499.00	0.76%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$150,000.00	0.84%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$297,200.00	1.67%	0	$0.00	
	PACOR MORTGAGE CORP	1	$148,800.00	0.84%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$267,650.00	1.5%	0	$0.00	
		PEGASUS BANK	1	$147,250.00	0.83%	0	$0.00	
		PRYSMA LENDING GROUP, LLC	1	$126,360.00	0.71%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$144,795.70	0.81%	0	$0.00	
		RUHL MORTGAGE LLC	3	$399,307.07	2.24%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$150,000.00	0.84%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$140,406.29	0.79%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.84%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$142,000.00	0.8%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$133,465.86	0.75%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$149,793.34	0.84%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$127,200.00	0.72%	0	$0.00	
		TUCKER MORTGAGE, LLC	5	$699,375.21	3.93%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	2	$274,050.00	1.54%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$130,320.00	0.73%	0	$0.00	
		UNITED HOME LOANS, INC	1	$131,297.00	0.74%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$139,807.11	0.79%	0	$0.00	
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$136,961.04	0.77%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$144,300.92	0.81%	0	$0.00	
		VBS MORTGAGE, LLC	1	$150,000.00	0.84%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$133,000.00	0.75%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$428,348.34	2.41%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	2	$277,117.57	1.57%	0	$0.00	
Total			**129**	**$17,790,185.98**	**100%**	**0**	**$0.00**	
3140E4QM2		ALPHA MORTGAGE CORPORATION	1	$156,465.00	1.36%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$163,400.00	1.43%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$152,000.00	1.33%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$166,500.00	1.45%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$152,000.00	1.33%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$162,960.00	1.42%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$153,900.00	1.34%	0	$0.00	
		BANK OF THE PACIFIC	2	$325,600.00	2.84%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	2	$313,750.00	2.74%	0	$0.00	
		BBMC MORTGAGE, LLC	2	$336,500.00	2.93%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$162,400.00	1.42%	0	$0.00	

	C & F MORTGAGE CORPORATION	1	$156,000.00	1.36%	0	$0.00	
	CENTRAL BANK	1	$152,000.00	1.33%	0	$0.00	
	COMMERCE UNION BANK	1	$161,500.00	1.41%	0	$0.00	
	D. L. EVANS BANK	1	$150,400.00	1.31%	0	$0.00	
	DITECH FINANCIAL LLC	9	$1,458,905.57	12.72%	0	$0.00	
	EXCEL REALTY INC	1	$157,000.00	1.37%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$152,000.00	1.33%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	$335,000.00	2.92%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$170,000.00	1.48%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$327,500.00	2.86%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$157,283.00	1.37%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$162,000.00	1.41%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$334,900.00	2.92%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$157,782.31	1.38%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$165,000.00	1.44%	0	$0.00	
	HOWARD BANK	1	$155,600.00	1.36%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$163,875.00	1.43%	0	$0.00	
	INTERSTATE BANK, SSB	1	$160,550.00	1.4%	0	$0.00	
	INWOOD NATIONAL BANK	1	$151,650.00	1.32%	0	$0.00	
	LAKELAND BANK	1	$160,000.00	1.4%	0	$0.00	
	LEGACYTEXAS BANK	1	$152,000.00	1.33%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$160,000.00	1.4%	0	$0.00	
	LOAN SIMPLE, INC	1	$155,700.00	1.36%	0	$0.00	
	LYC MORTGAGE, LLC	1	$159,750.00	1.39%	0	$0.00	
	M&T BANK	1	$171,000.00	1.49%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$166,840.00	1.46%	0	$0.00	
	MIDCOUNTRY BANK	1	$162,750.00	1.42%	0	$0.00	
	MILLENNIUM BANK	1	$157,500.00	1.37%	0	$0.00	
	MONTGOMERY BANK, N.A	2	$324,240.00	2.83%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$169,000.00	1.47%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$170,000.00	1.48%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$168,625.00	1.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,000.00	1.47%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$160,000.00	1.4%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$167,920.00	1.46%	0	$0.00	
	PERL MORTGAGE, INC	1	$173,100.00	1.51%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$173,760.27	1.52%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$173,850.00	1.52%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$155,000.00	1.35%	0	$0.00	
	RESOURCE LENDERS, INC	1	$156,750.00	1.37%	0	$0.00	
		1	$156,700.00	1.37%	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC					
		SIGNATURE MORTGAGE CORPORATION	1	$152,000.00	1.33%	0	$0.00
		THE BANK OF MAINE	1	$155,780.20	1.36%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$161,500.00	1.41%	0	$0.00
		VBS MORTGAGE, LLC	1	$158,993.00	1.35%	0	$0.00
Total			**71**	**$11,465,179.35**	**100%**	**0**	**$0.00**
3140E4R25		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$116,000.00	10.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$116,504.84	10.89%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$114,000.00	10.66%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$115,430.00	10.79%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILTY COMPANY	1	$125,000.00	11.68%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$124,000.00	11.59%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$119,776.01	11.2%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$124,000.00	11.59%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$115,115.86	10.76%	0	$0.00
Total			**9**	**$1,069,826.71**	**100%**	**0**	**$0.00**
3140E4R33		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$406,438.61	26.86%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$150,000.00	9.91%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$150,000.00	9.91%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$125,472.12	8.29%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$146,400.00	9.67%	0	$0.00
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$126,400.00	8.35%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$135,000.00	8.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$128,171.65	8.47%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$145,500.00	9.62%	0	$0.00

Total			**11**	**$1,513,382.38**	**100%**	**0**	**$0.00**	
3140E4R41		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$75,000.00	1.43%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$150,950.00	2.89%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$53,000.00	1.01%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$80,000.00	1.53%	0	$0.00	
		AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	$60,000.00	1.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$63,000.00	1.21%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	$80,000.00	1.53%	0	$0.00	
		AMERIS BANK A CORPORATION	2	$145,000.00	2.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$80,000.00	1.53%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$79,000.00	1.51%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$52,400.00	1%	0	$0.00	
		CAROLINA BANK	3	$224,816.51	4.3%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$221,600.00	4.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$231,089.00	4.42%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	1.38%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$161,865.58	3.1%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$76,500.00	1.46%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$62,500.00	1.2%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$85,000.00	1.63%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$68,000.00	1.3%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$171,100.00	3.27%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	$50,000.00	0.96%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	$30,000.00	0.57%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	1.53%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$40,000.00	0.77%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$117,250.00	2.24%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$75,001.00	1.43%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LP	1	$42,400.00	0.81%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$66,500.00	1.27%	0	$0.00	
	INLANTA MORTGAGE INC	1	$68,000.00	1.3%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$70,000.00	1.34%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$81,000.00	1.55%	0	$0.00	
	MAIN STREET BANK	1	$48,000.00	0.92%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$79,000.00	1.51%	0	$0.00	
	MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	$83,640.89	1.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP (700255)	1	$80,000.00	1.53%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$74,500.00	1.42%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$60,000.00	1.15%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$88,000.00	1.68%	0	$0.00	
	PARAGON HOME LOANS INC	1	$60,500.00	1.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	$70,400.00	1.35%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$153,000.00	2.93%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$73,600.00	1.41%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$59,500.00	1.14%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$132,000.00	2.52%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$66,400.00	1.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$44,700.00	0.85%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$499,830.00	9.56%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$80,000.00	1.53%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$73,000.00	1.4%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$57,200.00	1.09%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$75,000.00	1.43%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$61,750.00	1.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$68,000.00	1.3%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$65,500.00	1.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$61,600.00	1.19%	0	$0.00	
Total			**77**	**$5,228,092.98**	**100%**	**0**	**$0.00**	
3140E4R58		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$225,000.00	11.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$475,000.00	24.81%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	9.4%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$164,315.71	8.58%	0	$0.00	
		CITYWIDE HOME LOANS	1	$267,408.94	13.97%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$202,500.00	10.58%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$192,356.00	10.05%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$208,000.00	10.86%	0	$0.00	
Total			**9**	**$1,914,580.65**	**100%**	**0**	**$0.00**	
3140E4R74		ADVISORS MORTGAGE GROUP LLC	1	$105,000.00	1.57%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$87,600.00	1.31%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$196,100.00	2.93%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,200.00	1.42%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$99,000.00	1.48%	0	$0.00	
		AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	$88,000.00	1.32%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$94,500.00	1.41%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$104,057.74	1.56%	0	$0.00	
			1	$105,000.00	1.57%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	ANMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$94,450.00	1.41%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$100,000.00	1.5%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$87,000.00	1.3%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$95,500.00	1.43%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$90,000.00	1.35%	0	$0.00	
	CAROLINA BANK	1	$102,000.00	1.53%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$286,850.00	4.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$404,200.00	6.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$100,000.00	1.5%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$104,500.00	1.56%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$79,500.00	1.19%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$96,000.00	1.44%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$100,000.00	1.5%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	1.5%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$88,155.00	1.32%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMP	1	$100,000.00	1.5%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$89,000.00	1.33%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$92,700.00	1.39%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$100,000.00	1.5%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$84,775.26	1.27%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	2	$201,593.64	3.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$104,000.00	1.56%	0	$0.00	

		MORTGAGE INVESTORS GROUP	2	$191,481.02	2.86%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$201,200.00	3.01%	0	$0.00	
		MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$98,000.00	1.47%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$93,500.00	1.4%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	1.5%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$88,000.00	1.32%	0	$0.00	
		OPEN MORTGAGE LLC	1	$90,000.00	1.35%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	$288,000.00	4.31%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	3	$294,700.00	4.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$194,000.00	2.9%	0	$0.00	
		PULASKI BANK N A	1	$90,000.00	1.35%	0	$0.00	
		PULASKI BANK, N.A	1	$106,500.00	1.59%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$95,200.00	1.42%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$85,470.00	1.28%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$309,000.00	4.62%	0	$0.00	
		SFMC LP DBA SERVICE FIRST HOME LOANS	1	$100,000.00	1.5%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,200.00	1.48%	0	$0.00	
		SILVERTON MORTGAGE	1	$90,618.76	1.36%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$108,000.00	1.62%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$181,000.00	2.71%	0	$0.00	
		WR STARKEY MORTGAGE L L P	1	$108,750.00	1.55%	0	$0.00	
Total			**69**	**$6,687,301.42**	**100%**	**0**	**$0.00**	
3140E4R82		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$124,000.00	1.83%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$120,000.00	1.77%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$224,500.00	3.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,500.00	1.82%	0	$0.00	
		AMERIFRIST FINANCIAL, INC., CORPORATION	1	$125,000.00	1.84%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	2	$234,050.00	3.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$358,229.44	5.27%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$124,200.00	1.83%	0	$0.00	
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	$115,500.00	1.7%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$112,000.00	1.65%	0	$0.00	
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$116,950.00	1.72%	0	$0.00	
	CAROLINA BANK	1	$122,000.00	1.8%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$247,500.00	3.64%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$344,946.37	5.08%	0	$0.00	
	ESSEX BANK	1	$118,125.00	1.74%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$122,515.00	1.8%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$114,200.00	1.68%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$112,152.91	1.65%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$124,000.00	1.83%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$242,175.00	3.57%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$111,900.00	1.65%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$123,920.00	1.82%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$121,000.00	1.78%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$118,800.00	1.75%	0	$0.00	
	M AND T BANK	1	$115,000.00	1.69%	0	$0.00	
	MAIN STREET BANK	1	$125,000.00	1.84%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,600.00	1.79%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$122,000.00	1.8%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$121,000.00	1.78%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$120,000.00	1.77%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$120,000.00	1.77%	0	$0.00	
		1	$114,950.00	1.69%	0	$0.00	

		MORTGAGE MASTER SERVICE CORPORATION						
		NATIONS RELIABLE LENDING, LLC	1	$122,000.00	1.8%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$124,600.00	1.83%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$112,900.00	1.66%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$121,000.00	1.78%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$111,000.00	1.63%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	1.77%	0	$0.00	
		SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$124,000.00	1.83%	0	$0.00	
		SOUTHERN STATES BANK	1	$124,800.00	1.84%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$120,500.00	1.77%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$112,800.00	1.66%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	1.77%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$120,000.00	1.77%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$248,000.00	3.65%	0	$0.00	
		VIP MORTGAGE INC	1	$118,100.00	1.74%	0	$0.00	
		WALLICK AND VOLK INC	1	$117,000.00	1.72%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$115,000.00	1.67%	0	$0.00	
Total			**57**	**$6,792,413.72**	**100%**	**0**	**$0.00**	
3140E4R90		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$136,000.00	1%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$130,000.00	0.96%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$269,115.00	1.99%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$150,000.00	1.11%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$137,500.00	1.02%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$133,420.00	0.99%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$127,500.00	0.94%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,250.00	1.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$281,200.00	2.08%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$150,000.00	1.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$143,200.00	1.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$130,150.00	0.96%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$286,000.00	2.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$938,350.00	6.93%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$146,000.00	1.08%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$129,500.00	0.96%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$144,500.00	1.07%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$132,000.00	0.98%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION	1	$146,087.63	1.08%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,400.00	1.02%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$126,500.00	0.93%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$133,000.00	0.98%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$142,000.00	1.05%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$138,500.00	1.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$298,410.00	2.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION , A CORPORATION	2	$271,030.00	2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$265,900.00	1.96%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$131,700.00	0.97%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$130,000.00	0.96%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$148,000.00	1.09%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$148,800.00	1.1%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$130,000.00	0.96%	0	$0.00	

	COMMONWEALTH MORTGAGE OF NH	1	$131,200.00	0.97%	0	$0.00	
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	$134,200.00	0.99%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$131,412.00	0.97%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$133,500.00	0.99%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$145,000.00	1.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$396,825.00	2.93%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$140,000.00	1.03%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$131,500.00	0.97%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,000.00	1.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$150,000.00	1.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB	1	$126,646.00	0.94%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$133,842.61	0.99%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$142,000.00	1.05%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	2	$270,851.00	2%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$142,500.00	1.05%	0	$0.00	
	LEADEONE FINANCIAL CORPORATION, A CORPORATION	1	$130,000.00	0.96%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$150,000.00	1.11%	0	$0.00	
	M AND T BANK A CORPORATION	1	$137,000.00	1.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$278,000.00	2.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$150,000.00	1.11%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,700.00	1.08%	0	$0.00	
	MONARCH BANK	1	$145,000.00	1.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$131,200.00	0.97%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$141,539.00	1.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$133,708.00	0.99%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$142,500.00	1.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP	1	$131,000.00	0.97%	0	$0.00	

		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$135,000.00	1%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$132,000.00	0.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$133,250.00	0.98%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$255,463.74	1.89%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$144,000.00	1.06%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$259,531.37	1.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,900.00	1%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	$531,640.00	3.93%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$137,643.00	1.02%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$136,000.00	1%	0	$0.00	
		SMART CHOICE MORTGAGE LLC	1	$127,138.11	0.94%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$128,000.00	0.95%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$131,500.00	0.97%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$130,000.00	0.96%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$146,011.63	1.08%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$134,400.00	0.99%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$131,200.00	0.97%	0	$0.00	
		USA DIRECT FUNDING	1	$136,350.00	1.01%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$143,811.10	1.08%	0	$0.00	
Total			**99**	**$13,533,975.19**	**100%**	**0**	**$0.00**	
3140E4RV1		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$150,000.00	14.26%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	10.65%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$150,000.00	14.26%	0	$0.00	
			1	$120,430.00	11.45%	0	$0.00	

		NTFN INC DBA PREMIER NATIONWIDE LENDING						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$118,500.00	11.27%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$133,421.34	12.69%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$128,294.42	12.2%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$139,059.97	13.22%	0	$0.00	
Total			**8**	**$1,051,705.73**	**100%**	**0**	**$0.00**	
3140E4RW9		ADVISORS MORTGAGE GROUP LLC	1	$74,682.59	1.88%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$78,500.00	1.98%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$84,075.00	2.12%	0	$0.00	
		AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	$80,750.00	2.04%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$36,891.60	0.93%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$75,000.00	1.89%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$45,000.00	1.14%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$83,000.00	2.09%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$80,000.00	2.02%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$50,184.54	1.27%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$83,136.00	2.1%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$82,000.00	2.07%	0	$0.00	
		CAROLINA BANK.I	1	$78,000.00	1.97%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$40,826.48	1.03%	0	$0.00	
		COFFEE COUNTY BANK	1	$64,528.52	1.63%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$43,500.00	1.1%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$49,431.11	1.25%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$73,950.00	1.87%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$40,000.00	1.01%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	3	$200,850.00	5.07%	0	$0.00	

	FIRST COMMUNITY MORTGAGE INC	1	$66,121.81	1.67%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$75,000.00	1.89%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A	1	$76,700.00	1.94%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$50,284.11	1.27%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$64,875.00	1.64%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$85,000.00	2.15%	0	$0.00	
	KEY MORTGAGE CORPORATION	1	$69,305.44	1.75%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$67,000.00	1.69%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$45,000.00	1.14%	0	$0.00	
	MONARCH BANK	2	$130,788.39	3.3%	0	$0.00	
	MORTAGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	$50,000.00	1.26%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$100,000.00	2.52%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$70,000.00	1.77%	0	$0.00	
	MORTGAGE INVESTOTS GROUP, A GENERAL PARTNERSHIP	1	$75,000.00	1.89%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$70,000.00	1.77%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$162,900.00	4.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$75,000.00	1.89%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$39,827.26	1.01%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$80,000.00	2.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$143,000.00	3.61%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$84,000.00	2.12%	0	$0.00	
	PINNACLE BANK	1	$83,625.00	2.11%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$65,000.00	1.64%	0	$0.00	
	PULASKI BANK NA	1	$40,000.00	1.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$111,391.05	2.81%	0	$0.00	
		1	$85,000.00	2.15%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC						
		RMC MORTGAGE CORPORATION	1	$60,000.00	1.51%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$81,000.00	2.04%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$106,472.82	2.69%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$60,000.00	1.51%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$60,750.00	1.53%	0	$0.00	
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$84,636.61	2.13%	0	$0.00	
Total			**60**	**$3,961,983.33**	**100%**	**0**	**$0.00**	
3140E4RX7		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$49,796.83	1.73%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$76,400.00	2.65%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$33,210.00	1.15%	0	$0.00	
		AMERICAN NATIONAL BANK, A CORPORATION	1	$62,000.00	2.15%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$37,592.15	1.31%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$72,750.00	2.53%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$49,600.00	1.72%	0	$0.00	
		CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	$74,698.33	2.6%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$85,000.00	2.95%	0	$0.00	
		FIRST EQUITY HOME LOAN INC A CORPORATION	1	$55,000.00	1.91%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$40,000.00	1.39%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$84,075.00	2.92%	0	$0.00	
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$52,500.00	1.82%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$72,100.00	2.51%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$60,000.00	2.08%	0	$0.00	

		HOMETOWN LENDERS, L.LC	1	$60,000.00	2.08%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$70,000.00	2.43%	0	$0.00	
		JG WENTWORTH HOME LENDING, INC	1	$70,000.00	2.43%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$69,600.00	2.42%	0	$0.00	
		MONARCH BANK	1	$75,870.89	2.64%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$43,636.00	1.52%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$80,000.00	2.78%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$50,000.00	1.74%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$169,975.69	5.91%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$54,750.00	1.9%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$43,000.00	1.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$136,500.00	4.74%	0	$0.00	
		PULASKI BANK , N.A	1	$65,000.00	2.26%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$140,200.00	4.87%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$70,000.00	2.43%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$69,000.00	2.4%	0	$0.00	
		SOUTHERN COMMUNITY BANK	1	$64,735.87	2.25%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$143,963.00	5%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$63,200.00	2.2%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$53,163.67	1.85%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$66,449.02	2.31%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$60,000.00	2.08%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$45,000.00	1.56%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$75,000.00	2.61%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$83,658.66	2.91%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$50,790.64	1.77%	0	$0.00	
Total			**46**	**$2,878,215.75**	**100%**	**0**	**$0.00**	

3140E4RY5		AMERICAN EQUITY MORTGAGE INC	1	$103,500.00	1.64%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$96,300.00	1.53%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$194,000.00	3.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$96,000.00	1.53%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$107,000.00	1.7%	0	$0.00	
		AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	$92,000.00	1.46%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$94,000.48	1.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$108,800.00	1.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$381,119.98	6.06%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,000.00	1.75%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$107,597.32	1.71%	0	$0.00	
		CAROLINA BANK	1	$105,000.00	1.67%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$192,050.00	3.05%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$89,200.00	1.42%	0	$0.00	
		COASTAL BANK AND TRUST	2	$214,080.86	3.4%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$101,250.00	1.61%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$87,619.98	1.39%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$187,500.00	2.98%	0	$0.00	
		ETHOS LENDING LLC	1	$108,500.00	1.72%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$192,515.00	3.06%	0	$0.00	
		FIRST CENTURY BANK NA A CORPORATION	1	$102,000.00	1.62%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$102,800.00	1.63%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$109,545.69	1.74%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$86,750.00	1.38%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$102,700.00	1.63%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC	1	$100,001.00	1.59%	0	$0.00	

		JG WENTWORTH HOME LENDING INC	3	$298,500.00	4.74%	0	$0.00	
		JG WENTWORTH HOME LENDING, INC	1	$100,050.00	1.59%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$90,250.00	1.43%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,ALIMITED	1	$108,750.00	1.73%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$107,538.29	1.71%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY ,LLC,A GEORGIA LIMITED LIABILITY C	1	$100,800.00	1.6%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$90,000.00	1.43%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$101,600.00	1.61%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$102,000.00	1.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$105,000.00	1.67%	0	$0.00	
		PEOPLES BANK OF ALABAMA	1	$100,000.00	1.59%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$191,200.00	3.04%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$182,610.64	2.9%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$100,000.00	1.59%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$96,000.00	1.53%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$88,000.00	1.4%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$372,000.00	5.91%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$108,000.00	1.72%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$96,300.00	1.53%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$88,000.00	1.4%	0	$0.00	
		THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	$90,000.00	1.43%	0	$0.00	
		UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	$102,572.84	1.63%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$101,500.00	1.63%	0	$0.00	
Total			**64**	**$6,292,502.08**	**100%**	**0**	**$0.00**	

3140E4RZ2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$99,000.00	9.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$105,000.00	9.67%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,000.00	9.21%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$100,500.00	9.26%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$100,000.00	9.21%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$101,250.00	9.33%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$93,000.00	8.57%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$92,250.00	8.5%	0	$0.00	
		MONARCH BANK	1	$93,372.93	8.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,500.00	9.81%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$94,500.00	8.72%	0	$0.00	
Total			**11**	**$1,085,372.93**	**100%**	**0**	**$0.00**	
3140E4SA6		ADVISORS MORTGAGE GROUP LLC	1	$160,000.00	1.6%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$169,300.00	1.7%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$165,800.00	1.66%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$337,500.00	3.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$152,250.00	1.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$330,058.73	3.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$163,200.00	1.64%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$157,500.00	1.58%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$513,500.00	5.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$852,000.00	8.54%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	$160,000.00	1.6%	0	$0.00	

	CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	$150,100.00	1.51%	0	$0.00	
	CAROLINA BANK	1	$159,329.67	1.6%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$477,220.00	4.79%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$152,800.00	1.53%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	$169,000.00	1.69%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$155,830.00	1.56%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$151,000.00	1.51%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$167,900.00	1.68%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$169,940.30	1.7%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$172,500.00	1.73%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$155,000.00	1.55%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$160,000.00	1.6%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$154,000.00	1.54%	0	$0.00	
	INLANTA MORTGAGE INC	2	$333,700.00	3.35%	0	$0.00	
	JG WENTWORTH HOME LENDING ,INC	1	$162,800.00	1.63%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	5	$847,600.00	8.5%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$162,375.00	1.63%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$165,000.00	1.65%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$321,100.00	3.22%	0	$0.00	
	M AND T BANK	1	$156,500.00	1.57%	0	$0.00	
	MORTGAGE FINANCAL SERVICE LLC	1	$165,500.00	1.66%	0	$0.00	
	NATIONAS RELIABLE LENDING, LLC	1	$164,000.00	1.64%	0	$0.00	
	NEIGHBORTHOOD LOANS INC A CORPORATION	1	$150,500.00	1.51%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$175,000.00	1.75%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$150,875.00	1.51%	0	$0.00	
		1	$155,400.00	1.56%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$161,600.00	1.62%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$172,500.00	1.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$166,000.00	1.66%	0	$0.00	
		PULASKI BANK NA	1	$167,500.00	1.68%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$166,000.00	1.66%	0	$0.00	
		VIP MORTGAGE INC	1	$167,200.00	1.68%	0	$0.00	
		WALLICK AND VOLK INC	1	$152,000.00	1.52%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$153,000.00	1.59%	0	$0.00	
Total			**61**	**$9,971,878.70**	**100%**	**0**	**$0.00**	
3140E4VL8		FIRST HOME MORTGAGE CORPORATION	1	$166,670.94	100%	0	$0.00	
Total			**1**	**$166,670.94**	**100%**	**0**	**$0.00**	
3140E4VN4		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$156,317.31	6.3%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$172,330.91	6.95%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	6	$1,221,319.95	49.23%	0	$0.00	
		FULTON BANK N.A	1	$198,313.31	7.99%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$120,911.14	4.87%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$151,790.58	6.12%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$183,802.57	7.41%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$138,327.11	5.58%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$137,664.38	5.55%	0	$0.00	
Total			**14**	**$2,480,777.26**	**100%**	**0**	**$0.00**	
3140E4VR5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$104,115.94	6.62%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$179,211.40	11.39%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$136,886.29	8.7%	0	$0.00	
		PHH HOME LOANS, LLC	1	$186,076.15	11.83%	0	$0.00	
			6	$967,188.11	61.46%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
Total			**10**	**$1,573,477.89**	**100%**	**0**	**$0.00**	
3140E4VS3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$183,109.72	16.01%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$405,671.93	35.46%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$182,145.90	15.92%	0	$0.00	
		PHH HOME LOANS, LLC	1	$105,575.91	9.23%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$54,720.94	4.78%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$212,645.15	18.6%	0	$0.00	
Total			**8**	**$1,143,869.55**	**100%**	**0**	**$0.00**	
3140E4VU8		MOVEMENT MORTGAGE LLC	1	$199,338.81	100%	0	$0.00	
Total			**1**	**$199,338.81**	**100%**	**0**	**$0.00**	
3140E4VV6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$115,923.22	10.88%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$359,338.77	33.74%	0	$0.00	
		MIDCOUNTRY BANK	1	$208,258.79	19.55%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$212,180.60	19.92%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$169,359.72	15.91%	0	$0.00	
Total			**6**	**$1,065,061.10**	**100%**	**0**	**$0.00**	
3140E4W29		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$345,000.00	2.61%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,249.00	1.5%	0	$0.00	
		CALIBER HOME LOANS, INC	37	$10,599,520.73	80.05%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$427,700.00	3.23%	0	$0.00	
		HAPPY STATE BANK	1	$202,400.00	1.53%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	2	$584,615.00	4.42%	0	$0.00	
		ST. FIN CORP	1	$348,500.00	2.63%	0	$0.00	
		WALL FINANCIAL INC	1	$533,500.00	4.03%	0	$0.00	
Total			**46**	**$13,240,484.73**	**100%**	**0**	**$0.00**	
3140E4W37		AMERICAN FIRST LENDING CORPORATION	1	$417,000.00	0.71%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$235,682.11	0.4%	0	$0.00	
		BNB FINANCIAL INC	1	$332,800.00	0.57%	0	$0.00	
		BRIGHTEN LENDING	1	$417,000.00	0.71%	0	$0.00	
		CALIBER HOME LOANS, INC	188	$53,582,376.08	91.43%	0	$0.00	

		CENDERA FUNDING, INC	3	$759,018.00	1.3%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$609,179.32	1.04%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$152,000.00	0.26%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	0.71%	0	$0.00	
		MORTGAGES WEST	1	$175,513.27	0.3%	0	$0.00	
		NETWORK FUNDING, L.P	1	$164,672.81	0.28%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$181,600.00	0.31%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$370,500.00	0.63%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$171,718.38	0.29%	0	$0.00	
		ST. FIN CORP	2	$616,187.50	1.06%	0	$0.00	
Total			**205**	**$58,602,247.47**	**100%**	**0**	**$0.00**	
3140E4W45		CALIBER HOME LOANS, INC	9	$2,033,500.00	100%	0	$0.00	
Total			**9**	**$2,033,500.00**	**100%**	**0**	**$0.00**	
3140E4W52		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$684,525.14	25.94%	0	$0.00	
		CALIBER HOME LOANS, INC	13	$1,675,542.23	63.49%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$117,000.00	4.43%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$81,219.63	3.08%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$80,664.08	3.06%	0	$0.00	
Total			**19**	**$2,638,951.08**	**100%**	**0**	**$0.00**	
3140E4W60		ABSOLUTE HOME MORTGAGE CORPORATION	1	$267,000.00	0.59%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$718,690.61	1.59%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$155,789.86	0.35%	0	$0.00	
		BNB FINANCIAL INC	1	$371,000.00	0.82%	0	$0.00	
		CALIBER HOME LOANS, INC	118	$34,915,836.12	77.34%	0	$0.00	
		CENDERA FUNDING, INC	6	$1,283,400.00	2.84%	0	$0.00	
		CENTENNIAL BANK	1	$171,763.03	0.38%	0	$0.00	
		DATA MORTGAGE, INC	1	$229,690.18	0.51%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$319,559.12	0.71%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$388,100.00	0.86%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	8	$2,202,141.00	4.88%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$156,000.00	0.35%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$328,500.00	0.73%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$455,600.00	1.01%	0	$0.00	
		NMSI, INC	1	$460,000.00	1.02%	0	$0.00	
			1	$240,000.00	0.53%	0	$0.00	

		NORTHERN STATES FUNDING GROUP, INC						
		SECKEL CAPITAL LLC	1	$417,000.00	0.92%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$327,510.00	0.73%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$192,000.00	0.43%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$261,000.00	0.58%	0	$0.00	
		VANGUARD FUNDING LLC	1	$210,000.00	0.47%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	3	$1,074,000.00	2.36%	0	$0.00	
Total			**155**	**$45,144,579.92**	**100%**	**0**	**$0.00**	
3140E4W78		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$296,250.00	2.65%	0	$0.00	
		CALIBER HOME LOANS, INC	32	$8,659,725.00	77.55%	0	$0.00	
		CENDERA FUNDING, INC	1	$216,000.00	1.93%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$185,000.00	1.66%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$301,000.00	2.7%	0	$0.00	
		NMSI, INC	1	$244,500.00	2.19%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$312,000.00	2.79%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$304,000.00	2.72%	0	$0.00	
		VANGUARD FUNDING LLC	1	$304,000.00	2.72%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$343,500.00	3.09%	0	$0.00	
Total			**41**	**$11,165,975.00**	**100%**	**0**	**$0.00**	
3140E4W86		AMERICAN SOUTHWEST MORTGAGE CORP	1	$59,834.38	1.92%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$80,900.00	2.6%	0	$0.00	
		CALIBER HOME LOANS, INC	35	$2,422,356.00	77.73%	0	$0.00	
		FIRST NATIONAL BANK	1	$50,000.00	1.6%	0	$0.00	
		FIRST UNITED BANK	1	$68,113.12	2.19%	0	$0.00	
		FIRSTAR BANK, N.A	1	$68,288.79	2.19%	0	$0.00	
		NETWORK FUNDING, L.P	2	$137,200.00	4.4%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$78,640.00	2.52%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$79,200.00	2.54%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$72,000.00	2.31%	0	$0.00	
Total			**45**	**$3,116,532.29**	**100%**	**0**	**$0.00**	
3140E4W94		AMERICAN FINANCIAL NETWORK, INC	1	$100,000.00	1.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$87,878.76	1.15%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$88,800.00	1.16%	0	$0.00	

		CALIBER HOME LOANS, INC	63	$6,307,321.88	82.66%	0	$0.00	
		CENDERA FUNDING, INC	3	$297,800.00	3.9%	0	$0.00	
		DATA MORTGAGE, INC	1	$104,858.56	1.37%	0	$0.00	
		INWOOD NATIONAL BANK	1	$87,750.00	1.15%	0	$0.00	
		MSA MORTGAGE, LLC	1	$89,876.00	1.18%	0	$0.00	
		NETWORK FUNDING, L.P	1	$86,400.00	1.13%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$104,760.00	1.37%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$94,287.00	1.24%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$85,500.00	1.12%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$95,000.00	1.26%	0	$0.00	
Total			**77**	**$7,630,232.20**	**100%**	**0**	**$0.00**	
3140E4WY9		AMERICAN FINANCIAL NETWORK, INC	1	$394,250.00	1.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$553,013.20	1.7%	0	$0.00	
		BRIGHTEN LENDING	2	$560,000.00	1.72%	0	$0.00	
		CALIBER HOME LOANS, INC	87	$22,556,439.14	69.39%	0	$0.00	
		CENDERA FUNDING, INC	4	$721,893.00	2.22%	0	$0.00	
		CENTENNIAL BANK	1	$173,000.00	0.53%	0	$0.00	
		DATA MORTGAGE, INC	1	$284,624.70	0.88%	0	$0.00	
		FM HOME LOANS, LLC	1	$314,575.69	0.97%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$604,500.00	1.86%	0	$0.00	
		GRANDE HOMES, INC	1	$262,500.00	0.81%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$163,100.00	0.5%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	3	$889,725.00	2.74%	0	$0.00	
		MSA MORTGAGE, LLC	1	$227,699.76	0.7%	0	$0.00	
		NMSI, INC	3	$678,954.14	2.09%	0	$0.00	
		ONY GLO, INC	1	$508,500.00	1.56%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$565,000.00	1.74%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$517,500.00	1.59%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$168,300.00	0.52%	0	$0.00	
		ST. FIN CORP	3	$677,142.48	2.08%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$266,000.00	0.82%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$291,615.48	0.9%	0	$0.00	
		WALL FINANCIAL INC	1	$358,052.73	1.1%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	2	$771,209.27	2.37%	0	$0.00	
Total			**122**	**$32,507,594.59**	**100%**	**0**	**$0.00**	
3140E4WZ6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$205,422.10	0.94%	0	$0.00	
			1	$193,500.00	0.89%	0	$0.00	

		AMERICAN FINANCIAL NETWORK, INC						
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$495,564.53	2.28%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$271,329.75	1.25%	0	$0.00	
		BRIGHTEN LENDING	1	$320,000.00	1.47%	0	$0.00	
		CALIBER HOME LOANS, INC	47	$15,336,072.12	70.49%	0	$0.00	
		CENDERA FUNDING, INC	1	$333,000.00	1.53%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$391,500.00	1.8%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$275,660.64	1.27%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$677,000.00	3.11%	0	$0.00	
		HOWARD BANK	1	$379,521.91	1.74%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$369,145.55	1.7%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$216,800.00	1%	0	$0.00	
		ONY GLO, INC	3	$963,000.00	4.43%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$225,000.00	1.03%	0	$0.00	
		VANGUARD FUNDING LLC	1	$352,000.00	1.62%	0	$0.00	
		WESTERN BANCORP	1	$518,000.00	2.38%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$232,410.23	1.07%	0	$0.00	
Total			**68**	**$21,754,926.83**	**100%**	**0**	**$0.00**	
3140E4XA0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$116,503.74	3.78%	0	$0.00	
		CALIBER HOME LOANS, INC	22	$2,603,996.75	84.42%	0	$0.00	
		CENDERA FUNDING, INC	1	$125,000.00	4.05%	0	$0.00	
		CENTENNIAL BANK	2	$239,225.00	7.75%	0	$0.00	
Total			**26**	**$3,084,725.49**	**100%**	**0**	**$0.00**	
3140E4XB8		AMERICAN FINANCIAL NETWORK, INC	1	$70,000.00	1.65%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$155,899.92	3.68%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$152,200.00	3.59%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$65,000.00	1.53%	0	$0.00	
		CALIBER HOME LOANS, INC	50	$3,093,409.87	72.96%	0	$0.00	
		FIRST UNITED BANK	1	$70,000.00	1.65%	0	$0.00	
		FIRSTAR BANK, N.A	1	$60,000.00	1.42%	0	$0.00	
		NETWORK FUNDING, L.P	2	$157,600.00	3.72%	0	$0.00	
		OAKTREE FUNDING CORP	1	$65,600.00	1.55%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	1	$71,000.00	1.67%	0	$0.00	
		SOUTHWEST FUNDING, LP	2	$151,000.00	3.56%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$64,418.85	1.52%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$63,750.00	1.5%	0	$0.00	
Total			**66**	**$4,239,878.64**	**100%**	**0**	**$0.00**	
3140E4XC6		ACOPIA, LLC	1	$108,000.00	1.58%	0	$0.00	
		AMERICAN LENDING,INC	1	$95,000.00	1.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	1.54%	0	$0.00	
		CALIBER HOME LOANS, INC	53	$5,245,701.79	76.74%	0	$0.00	
		CENDERA FUNDING, INC	1	$101,520.00	1.49%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$90,000.00	1.32%	0	$0.00	
		NETWORK FUNDING, L.P	3	$292,200.00	4.27%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$105,000.00	1.54%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$91,849.00	1.34%	0	$0.00	
		RESOURCE LENDERS, INC	1	$108,000.00	1.58%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$107,200.00	1.57%	0	$0.00	
		SOUTHWEST FUNDING, LP	2	$184,870.00	2.7%	0	$0.00	
		ST. FIN CORP	1	$96,000.00	1.4%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$105,000.00	1.54%	0	$0.00	
Total			**69**	**$6,835,340.79**	**100%**	**0**	**$0.00**	
3140E4XD4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$114,000.00	1.18%	0	$0.00	
		ACOPIA, LLC	1	$111,150.00	1.15%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$114,259.34	1.19%	0	$0.00	
		CALIBER HOME LOANS, INC	57	$6,706,752.55	69.59%	0	$0.00	
		CENDERA FUNDING, INC	3	$353,478.32	3.67%	0	$0.00	
		FM HOME LOANS, LLC	1	$124,500.00	1.29%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$232,500.00	2.41%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$118,350.00	1.23%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$118,805.00	1.23%	0	$0.00	
		NETWORK FUNDING, L.P	5	$587,218.56	6.09%	0	$0.00	
		ONY GLO, INC	1	$115,500.00	1.2%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$119,250.00	1.24%	0	$0.00	
		RESOURCE LENDERS, INC	1	$124,000.00	1.29%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$123,660.00	1.28%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$110,500.00	1.15%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$121,600.00	1.26%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$116,250.00	1.21%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$114,187.00	1.18%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION	1	$112,000.00	1.16%	0	$0.00	
Total			**82**	**$9,637,960.77**	**100%**	**0**	**$0.00**	
3140E4XE2		ACOPIA, LLC	2	$275,680.00	1.95%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$131,200.00	0.93%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$292,000.00	2.06%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$141,500.00	1%	0	$0.00	
		CALIBER HOME LOANS, INC	77	$10,723,037.02	75.66%	0	$0.00	
		CENDERA FUNDING, INC	5	$682,554.45	4.82%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$147,920.00	1.04%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$140,000.00	0.99%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$144,400.00	1.02%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$149,815.57	1.06%	0	$0.00	
		INWOOD NATIONAL BANK	1	$146,250.00	1.03%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$133,600.00	0.94%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$127,500.00	0.9%	0	$0.00	
		SECKEL CAPITAL LLC	1	$131,833.93	0.93%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$149,000.00	1.05%	0	$0.00	
		SYRACUSE SECURITIES INC	1	$125,062.00	0.88%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$399,750.00	2.82%	0	$0.00	
		WALL FINANCIAL INC	1	$132,000.00	0.92%	0	$0.00	
Total			**102**	**$14,173,102.97**	**100%**	**0**	**$0.00**	
3140E4XF9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,850.00	1.88%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$499,160.23	5.5%	0	$0.00	
		CALIBER HOME LOANS, INC	44	$7,093,637.00	78.16%	0	$0.00	
		FM HOME LOANS, LLC	1	$165,000.00	1.82%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$157,500.00	1.74%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$164,250.00	1.81%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,600.00	1.84%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$172,000.00	1.9%	0	$0.00	
		ST. FIN CORP	1	$167,778.77	1.85%	0	$0.00	
			1	$158,800.00	1.75%	0	$0.00	

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC						
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$160,000.00	1.75%	0	$0.00	
Total			**56**	**$9,075,576.00**	**100%**	**0**	**$0.00**	
3140E4XG7		ACOPIA, LLC	2	$130,000.00	8.01%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$95,962.20	5.91%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$44,746.17	2.76%	0	$0.00	
		CALIBER HOME LOANS, INC	9	$734,419.85	45.26%	0	$0.00	
		CENDERA FUNDING, INC	2	$163,100.00	10.05%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$75,840.00	4.67%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,879.85	6.16%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$89,667.13	5.53%	0	$0.00	
		OPEN MORTGAGE, LLC	2	$111,068.44	6.84%	0	$0.00	
		RESOURCE LENDERS, INC	1	$78,000.00	4.81%	0	$0.00	
Total			**21**	**$1,622,683.64**	**100%**	**0**	**$0.00**	
3140E4XJ1		ABSOLUTE HOME MORTGAGE CORPORATION	2	$561,000.00	0.83%	0	$0.00	
		ACOPIA, LLC	2	$284,303.68	0.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$261,600.00	0.39%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$999,668.99	1.48%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$298,837.71	0.44%	0	$0.00	
		BANK'34	1	$133,860.00	0.2%	0	$0.00	
		BRIGHTEN LENDING	1	$412,500.00	0.61%	0	$0.00	
		CALIBER HOME LOANS, INC	215	$54,307,043.06	80.22%	0	$0.00	
		CENDERA FUNDING, INC	5	$1,011,675.00	1.49%	0	$0.00	
		CENTENNIAL BANK	2	$582,272.00	0.86%	0	$0.00	
		DATCU CREDIT UNION	1	$306,000.00	0.45%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON, THE	1	$161,277.50	0.24%	0	$0.00	
		FM HOME LOANS, LLC	1	$266,700.00	0.39%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$537,245.05	0.79%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	3	$710,000.00	1.05%	0	$0.00	
		GRANDE HOMES, INC	1	$383,400.00	0.57%	0	$0.00	
		HAPPY STATE BANK	1	$164,100.00	0.24%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$262,350.00	0.39%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$144,500.00	0.21%	0	$0.00	

		INWOOD NATIONAL BANK	1	$157,500.00	0.23%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$387,500.00	0.57%	0	$0.00	
		NMSI, INC	3	$1,092,200.00	1.61%	0	$0.00	
		ONY GLO, INC	1	$194,000.00	0.29%	0	$0.00	
		OPES ADVISORS, INC	1	$135,000.00	0.2%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$185,310.00	0.27%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$381,615.00	0.56%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$417,000.00	0.62%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$159,900.00	0.24%	0	$0.00	
		ST. FIN CORP	2	$727,000.00	1.07%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	$475,750.00	0.7%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$349,000.00	0.52%	0	$0.00	
		WALL FINANCIAL INC	1	$259,350.00	0.38%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	2	$666,000.00	0.98%	0	$0.00	
		WESTERN BANCORP	1	$321,566.26	0.49%	0	$0.00	
Total			**267**	**$67,697,024.25**	**100%**	**0**	**$0.00**	
3140E4XK8		AMERICAN FINANCIAL NETWORK, INC	3	$987,400.00	4.79%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$191,200.00	0.93%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$448,500.00	2.18%	0	$0.00	
		CALIBER HOME LOANS, INC	39	$12,398,913.74	60.18%	0	$0.00	
		CENDERA FUNDING, INC	1	$417,000.00	2.02%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$362,000.00	1.76%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$419,471.58	2.04%	0	$0.00	
		FM HOME LOANS, LLC	1	$449,433.84	2.18%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$465,000.00	2.26%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$212,400.00	1.03%	0	$0.00	
		HAPPY STATE BANK	1	$176,000.00	0.85%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$196,000.00	0.95%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$180,000.00	0.87%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$340,500.00	1.65%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$261,600.00	1.27%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$311,000.00	1.51%	0	$0.00	
		NETWORK FUNDING, L.P	1	$183,750.00	0.89%	0	$0.00	
		ONY GLO, INC	1	$264,000.00	1.28%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$417,000.00	2.02%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$281,250.00	1.37%	0	$0.00	

		RESOURCE LENDERS, INC	1	$229,890.00	1.12%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$409,000.00	1.99%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$303,500.00	1.47%	0	$0.00	
		THE LENDING PARTNERS, LLC	1	$363,292.35	1.76%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$335,000.00	1.63%	0	$0.00	
Total			**66**	**$20,603,101.51**	**100%**	**0**	**$0.00**	
3140E4ZF7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	$1,841,595.54	100%	0	$0.00	
Total			**19**	**$1,841,595.54**	**100%**	**0**	**$0.00**	
3140E4ZJ9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$2,405,899.79	100%	0	$0.00	
Total			**18**	**$2,405,899.79**	**100%**	**0**	**$0.00**	
3140E52R4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,137,044.65	100%	0	$0.00	
Total			**7**	**$2,137,044.65**	**100%**	**0**	**$0.00**	
3140E52S2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$897,742.33	100%	0	$0.00	
Total			**4**	**$897,742.33**	**100%**	**0**	**$0.00**	
3140E52T0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$3,916,984.99	100%	0	$0.00	
Total			**16**	**$3,916,984.99**	**100%**	**0**	**$0.00**	
3140E52U7		INLANTA MORTGAGE INC	1	$105,633.00	8.39%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$49,876.81	3.96%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$90,250.00	7.17%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$124,000.00	9.85%	0	$0.00	
		PEOPLES BANK (MS)	1	$111,840.00	8.88%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$61,750.00	4.91%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$77,600.00	6.16%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$116,771.90	9.28%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$406,972.00	32.33%	0	$0.00	
		THE CITIZENS BANK	1	$114,120.00	9.07%	0	$0.00	
Total			**14**	**$1,258,813.71**	**100%**	**0**	**$0.00**	
3140E52V5		BANK OF NORTH CAROLINA	2	$437,174.77	1.58%	0	$0.00	
		CATALYST MORTGAGE	1	$238,000.00	0.86%	0	$0.00	
		CUSTOMIZED MORTGAGE	2	$700,500.00	2.53%	0	$0.00	

		SOLUTIONS, LLC						
		DAS ACQUISITION COMPANY LLC	1	$212,899.91	0.77%	0	$0.00	
		FIRST HALLMARK MORTGAGE	1	$389,700.00	1.41%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	2	$554,949.27	2%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$417,000.00	1.5%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$216,600.00	0.78%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$169,676.27	0.61%	0	$0.00	
		HERITAGE BANK OF THE SOUTH	1	$199,273.38	0.72%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$141,850.00	0.51%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$185,725.00	0.67%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$393,831.74	1.42%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$228,000.00	0.82%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$159,750.00	0.58%	0	$0.00	
		MORTGAGE FACTORY INC	1	$292,114.83	1.05%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$302,000.00	1.09%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$530,350.00	1.91%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	2	$391,200.00	1.41%	0	$0.00	
		ONYX LENDING, LLC	1	$404,005.06	1.46%	0	$0.00	
		PACIFIC LENDING LLC	1	$280,000.00	1.01%	0	$0.00	
		PILGRIM MORTGAGE LLC	2	$487,350.00	1.76%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$412,000.00	1.49%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$408,500.00	1.47%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$209,000.00	0.75%	0	$0.00	
		SECURITY MORTGAGE LENDERS, INC	1	$378,453.93	1.37%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$269,610.98	0.97%	0	$0.00	
		STANDARD HOME LENDING, INC	1	$248,000.00	0.89%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	61	$17,320,184.00	62.48%	0	$0.00	
		SUPER RATE INC	1	$477,000.00	1.72%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$279,920.00	1.01%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$199,920.00	0.72%	0	$0.00	
		WRIGHT FINANCIAL, INC	1	$187,200.00	0.68%	0	$0.00	
Total			**99**	**$27,721,739.14**	**100%**	**0**	**$0.00**	
3140E52W3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$401,482.54	7.23%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$255,485.48	4.6%	0	$0.00	
		MERCHANTS REALTY & LOAN CORP	1	$215,721.96	3.88%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION	1	$180,000.00	3.24%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$329,703.00	5.93%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	13	$3,637,167.12	65.46%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$284,792.00	5.13%	0	$0.00	
		VP PARTNERS, INC	1	$252,000.00	4.53%	0	$0.00	
Total			**20**	**$5,556,352.10**	**100%**	**0**	**$0.00**	
3140E52X1		CATALYST MORTGAGE	1	$110,800.00	10.69%	0	$0.00	
		NEW WEST LENDING, INC	1	$121,500.00	11.72%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$104,000.00	10.03%	0	$0.00	
		PROVIDENCE BANK	1	$125,000.00	12.06%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$575,371.00	55.5%	0	$0.00	
Total			**9**	**$1,036,671.00**	**100%**	**0**	**$0.00**	
3140E52Y9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$70,788.84	4.85%	0	$0.00	
		B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	$77,400.00	5.3%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$52,000.00	3.56%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$40,747.48	2.79%	0	$0.00	
		INLAND BANK AND TRUST	1	$56,000.00	3.84%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$90,695.00	6.21%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	$101,250.00	6.94%	0	$0.00	
		MAINSOURCE BANK	1	$78,650.92	5.39%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$64,720.00	4.43%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$97,382.85	6.67%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$69,658.15	4.77%	0	$0.00	
		PROSPERITY BANK	1	$99,221.00	6.8%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$70,145.00	4.8%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$393,055.00	26.92%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$98,229.07	6.73%	0	$0.00	
Total			**19**	**$1,459,943.31**	**100%**	**0**	**$0.00**	
3140E52Z6		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$123,843.99	7.32%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$130,777.56	7.73%	0	$0.00	

		BANK OF SULLIVAN	1	$113,500.00	6.71%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	$277,322.00	16.4%	0	$0.00	
		INLANTA MORTGAGE INC	1	$135,000.00	7.98%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$147,800.00	8.74%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$110,185.98	6.52%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$130,446.99	7.71%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$522,150.00	30.89%	0	$0.00	
Total			**13**	**$1,691,026.52**	**100%**	**0**	**$0.00**	
3140E53A0		BANK OF NORTH CAROLINA	1	$165,000.00	14.76%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$155,000.00	13.87%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$151,808.77	13.58%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$315,952.73	28.27%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$173,850.00	15.55%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$156,203.22	13.97%	0	$0.00	
Total			**7**	**$1,117,814.72**	**100%**	**0**	**$0.00**	
3140E53B8		AMERICAN NATIONAL BANK	1	$84,475.71	7.66%	0	$0.00	
		CAROLINA BANK	1	$60,500.00	5.49%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$97,600.00	8.86%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$122,400.00	11.11%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$39,826.06	3.61%	0	$0.00	
		LAYTON STATE BANK	1	$111,069.45	10.08%	0	$0.00	
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$67,420.75	6.12%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$79,406.66	7.2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$173,500.00	15.74%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$128,641.63	11.67%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$54,520.00	4.95%	0	$0.00	
		WOLFE FINANCIAL INC	1	$82,800.00	7.51%	0	$0.00	
Total			**13**	**$1,102,160.26**	**100%**	**0**	**$0.00**	
3140E53C6		CAPITAL CITY BANK	1	$81,889.55	6.88%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$99,600.00	8.36%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$97,600.00	8.19%	0	$0.00	
		LANDMARK NATIONAL BANK	1	$60,716.23	5.1%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$63,550.00	5.34%	0	$0.00	

		PROVIDENCE BANK	1	$59,500.00	5%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$673,112.87	56.51%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$55,100.00	4.62%	0	$0.00	
Total			**15**	**$1,191,068.65**	**100%**	**0**	**$0.00**	
3140E53D4		LINCOLN SAVINGS BANK	1	$288,575.00	11.79%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$632,300.00	25.82%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$281,300.00	11.49%	0	$0.00	
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$112,500.00	4.59%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$1,133,750.00	46.31%	0	$0.00	
Total			**10**	**$2,448,425.00**	**100%**	**0**	**$0.00**	
3140E53E2		ADVISORS MORTGAGE GROUP, LLC	1	$289,800.00	0.63%	0	$0.00	
		AMERICA'S CHOICE MORTGAGE	1	$236,859.00	0.52%	0	$0.00	
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$231,494.75	0.51%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$264,000.00	0.58%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$134,910.00	0.29%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$172,900.00	0.38%	0	$0.00	
		BANK OF THE PACIFIC	1	$171,950.00	0.38%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$210,715.78	0.46%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$502,482.95	1.1%	0	$0.00	
		CAPITAL CITY BANK	2	$612,763.92	1.34%	0	$0.00	
		COMMERCE UNION BANK	1	$231,373.85	0.5%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$149,000.00	0.33%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$217,591.09	0.47%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$320,600.00	0.7%	0	$0.00	
		EAGLE SAVINGS BANK	1	$189,905.00	0.41%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$333,000.00	0.73%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$416,000.00	0.91%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC	2	$794,627.29	1.73%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$136,000.00	0.3%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$211,500.00	0.46%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$548,729.03	1.2%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$232,000.00	0.51%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$211,233.00	0.46%	0	$0.00	

	GOLDEN WEST ALLIANCE, INC	2	$762,600.00	1.66%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$155,200.00	0.34%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	2	$492,000.00	1.07%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$495,000.00	1.08%	0	$0.00	
	LAYTON STATE BANK	1	$313,500.00	0.68%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$272,000.00	0.59%	0	$0.00	
	LOAN GALLERY, INC	1	$525,000.00	1.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$408,522.39	0.89%	0	$0.00	
	MBA MORTGAGE SERVICES INC	1	$252,000.00	0.55%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	2	$440,230.00	0.96%	0	$0.00	
	MDE HOME LOANS, LLC	1	$240,000.00	0.52%	0	$0.00	
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$135,700.00	0.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,255,113.42	2.74%	0	$0.00	
	NEW WEST LENDING, INC	1	$205,640.00	0.45%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$217,500.00	0.47%	0	$0.00	
	ONYX LENDING, LLC	4	$1,579,717.60	3.45%	0	$0.00	
	PARLAY MORTGAGE AND PROPERTY, INC	1	$134,500.00	0.29%	0	$0.00	
	PEOPLES BANK (MS)	2	$573,400.00	1.25%	0	$0.00	
	PERL MORTGAGE, INC	1	$174,262.58	0.38%	0	$0.00	
	PILGRIM MORTGAGE LLC	4	$1,075,105.00	2.35%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$460,000.00	1%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$206,400.00	0.45%	0	$0.00	
	PLATTE VALLEY BANK - WY	2	$483,257.04	1.05%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$234,400.00	0.51%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$169,750.00	0.37%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$511,973.48	1.12%	0	$0.00	
	PROVIDENCE BANK	2	$495,293.68	1.08%	0	$0.00	
	PRUDLER FUNDING	1	$227,000.00	0.5%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$204,000.00	0.45%	0	$0.00	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	$343,830.00	0.75%	0	$0.00	
	SOUTHERN FIRST BANK	1	$230,825.32	0.5%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$565,750.00	1.23%	0	$0.00	
	ST FIN CORP	1	$361,000.00	0.79%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	86	$23,565,900.00	51.42%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$365,750.00	0.8%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$171,950.00	0.38%	0	$0.00	

		WEST COAST MORTGAGE GROUP AND REALTY	3	$703,500.00	1.53%	0	$0.00	
Total			**170**	**$45,827,006.17**	**100%**	**0**	**$0.00**	
3140E53F9		1ST FINANCIAL, INC	1	$389,009.95	6.08%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$211,200.00	3.3%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP,LLC	1	$313,114.52	4.89%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$412,650.00	6.45%	0	$0.00	
		INLAND BANK AND TRUST	1	$398,486.00	6.22%	0	$0.00	
		MC JAB, INC	1	$266,750.00	4.17%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$717,655.00	11.21%	0	$0.00	
		ONYX LENDING, LLC	1	$184,000.00	2.87%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$191,750.00	3%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$316,000.00	4.94%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$2,611,965.00	40.8%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$389,597.06	6.07%	0	$0.00	
Total			**22**	**$6,402,177.53**	**100%**	**0**	**$0.00**	
3140E53G7		1ST RATE HOME MORTGAGE, INC	1	$373,364.27	6.88%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$125,000.00	2.3%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$135,643.69	2.5%	0	$0.00	
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$219,780.00	4.05%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	2	$251,494.01	4.63%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	16	$3,648,443.17	67.19%	0	$0.00	
		THE EQUITABLE BANK, SSB	2	$314,686.60	5.8%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$361,600.00	6.65%	0	$0.00	
Total			**25**	**$5,430,011.74**	**100%**	**0**	**$0.00**	
3140E53H5		AAA CAPITAL INVESTMENT INC	1	$339,000.00	6.08%	0	$0.00	
		CAROLINA BANK	1	$278,400.00	5%	0	$0.00	
		CONVERSE COUNTY BANK	1	$141,600.00	2.54%	0	$0.00	
		COOSA VALLEY FEDERAL CREDIT UNION	1	$106,000.00	1.9%	0	$0.00	
		FIRST COMMUNITY BANK	1	$46,803.09	0.84%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$215,000.00	3.86%	0	$0.00	
		LANDMARK NATIONAL BANK	1	$70,960.47	1.27%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$90,500.00	1.62%	0	$0.00	

		MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	$102,066.21	1.83%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$399,150.00	7.16%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$119,806.59	2.15%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	20	$3,245,789.52	58.25%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$417,000.00	7.5%	0	$0.00	
Total			**34**	**$5,572,075.88**	**100%**	**0**	**$0.00**	
3140E53J1		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$400,000.00	7.59%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$236,700.00	4.49%	0	$0.00	
		HOME BANK AND TRUST CO	1	$179,930.00	3.41%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$381,095.00	7.23%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$244,486.80	4.64%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$462,650.00	8.78%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$218,975.00	4.15%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$213,750.00	4.05%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$2,772,900.00	52.6%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$160,800.00	3.06%	0	$0.00	
Total			**19**	**$5,271,286.80**	**100%**	**0**	**$0.00**	
3140E53K8		PRIMELENDING, A PLAINSCAPITAL COMPANY	121	$22,930,668.44	100%	0	$0.00	
Total			**121**	**$22,930,668.44**	**100%**	**0**	**$0.00**	
3140E53L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	$11,509,985.19	100%	0	$0.00	
Total			**50**	**$11,509,985.19**	**100%**	**0**	**$0.00**	
3140E53M4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,001,057.73	100%	0	$0.00	
Total			**10**	**$1,001,057.73**	**100%**	**0**	**$0.00**	
3140E53N2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,556,158.02	100%	0	$0.00	
Total			**15**	**$1,556,158.02**	**100%**	**0**	**$0.00**	
3140E53Q5		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$4,749,604.85	100%	0	$0.00	
Total			**37**	**$4,749,604.85**	**100%**	**0**	**$0.00**	
3140E53R3			33	$4,337,123.14	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**33**	**$4,337,123.14**	**100%**	**0**	**$0.00**	
3140E53S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,258,522.10	100%	0	$0.00	
Total			**14**	**$2,258,522.10**	**100%**	**0**	**$0.00**	
3140E53T9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,529,710.00	100%	0	$0.00	
Total			**11**	**$2,529,710.00**	**100%**	**0**	**$0.00**	
3140E53U6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,118,516.00	100%	0	$0.00	
Total			**11**	**$1,118,516.00**	**100%**	**0**	**$0.00**	
3140E53V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,422,117.55	100%	0	$0.00	
Total			**11**	**$1,422,117.55**	**100%**	**0**	**$0.00**	
3140E53W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	$19,683,231.26	100%	0	$0.00	
Total			**80**	**$19,683,231.26**	**100%**	**0**	**$0.00**	
3140E53X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	$16,446,449.47	100%	0	$0.00	
Total			**69**	**$16,446,449.47**	**100%**	**0**	**$0.00**	
3140E53Y8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,597,882.18	100%	0	$0.00	
Total			**9**	**$1,597,882.18**	**100%**	**0**	**$0.00**	
3140E53Z5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,265,097.76	100%	0	$0.00	
Total			**13**	**$1,265,097.76**	**100%**	**0**	**$0.00**	
3140E54A9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,073,300.00	100%	0	$0.00	
Total			**16**	**$2,073,300.00**	**100%**	**0**	**$0.00**	
3140E54B7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,846,846.62	100%	0	$0.00	
Total			**10**	**$1,846,846.62**	**100%**	**0**	**$0.00**	
3140E55Q3		EQUITY BANK (MO)	1	$82,032.58	27.45%	0	$0.00	
		GERSHMAN INVESTMENT CORP. (MO)	1	$103,107.81	34.5%	0	$0.00	

		PEOPLES BANK (MO)	1	$113,687.50	38.05%	0	$0.00	
Total			**3**	**$298,827.89**	**100%**	**0**	**$0.00**	
3140E5CE2		DHA FINANCIAL INC	1	$228,750.00	2.48%	0	$0.00	
		FIRST MIDWEST BANK	2	$292,656.48	3.18%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$671,425.49	7.29%	0	$0.00	
		GOTMORTGAGE.COM	1	$143,806.03	1.56%	0	$0.00	
		HANA FINANCIAL INC	1	$421,444.29	4.58%	0	$0.00	
		IMPAC MORTGAGE CORP	19	$5,231,010.00	56.79%	0	$0.00	
		MORTGAGE NOW INC	1	$162,780.44	1.77%	0	$0.00	
		NETWORK CAPITAL FUNDING CORP	2	$413,454.03	4.49%	0	$0.00	
		NMSI INC	2	$544,249.13	5.91%	0	$0.00	
		NOBLE HOME LOANS INC	1	$302,100.00	3.28%	0	$0.00	
		PACIFIC HORIZON BANCORP INC	2	$799,836.59	8.67%	0	$0.00	
Total			**34**	**$9,211,512.48**	**100%**	**0**	**$0.00**	
3140E5CF9		AVEX FUNDING CORPORATION	1	$333,750.00	5.56%	0	$0.00	
		GOTMORTGAGE.COM	1	$325,000.00	5.42%	0	$0.00	
		IMPAC MORTGAGE CORP	13	$4,553,178.29	75.9%	0	$0.00	
		NETWORK CAPITAL FUNDING CORP	2	$656,150.00	10.94%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$130,950.00	2.18%	0	$0.00	
Total			**18**	**$5,999,028.29**	**100%**	**0**	**$0.00**	
3140E5CG7		AMERIFIRST FINANCIAL INC	1	$80,000.00	2.63%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	2	$748,000.00	24.6%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$171,783.60	5.65%	0	$0.00	
		IMPAC MORTGAGE CORP	4	$904,650.00	29.75%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC	1	$330,000.00	10.85%	0	$0.00	
		NETWORK CAPITAL FUNDING CORP	1	$98,200.00	3.23%	0	$0.00	
		R M K FINANCIAL CORP	2	$708,611.00	23.29%	0	$0.00	
Total			**12**	**$3,041,244.60**	**100%**	**0**	**$0.00**	
3140E5D43		AMERICAN EQUITY MORTGAGE INC	1	$165,000.00	1.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$174,769.55	1.64%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$152,803.06	1.43%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	2	$313,304.63	2.94%	0	$0.00	
		CBC NATIONAL BANK	1	$171,773.50	1.61%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$154,795.89	1.45%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$171,546.15	1.61%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$158,191.41	1.48%	0	$0.00	

		GTL INVESTMENTS INC	1	$150,152.01	1.41%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$323,587.37	3.04%	0	$0.00	
		NATIONSTARMORTGAGE	48	$7,787,356.89	73.04%	0	$0.00	
		OVM FINANCIAL INC	1	$159,169.25	1.49%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$155,754.62	1.46%	0	$0.00	
		QUICKEN LOANS INC	3	$471,528.25	4.42%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$151,808.77	1.43%	0	$0.00	
Total			**66**	**$10,661,541.35**	**100%**	**0**	**$0.00**	
3140E5D50		NATIONSTARMORTGAGE	10	$1,605,581.66	100%	0	$0.00	
Total			**10**	**$1,605,581.66**	**100%**	**0**	**$0.00**	
3140E5D68		CBC NATIONAL BANK	2	$629,721.35	9.65%	0	$0.00	
		CLIFFCO INC	1	$624,638.23	9.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$2,262,500.69	34.68%	0	$0.00	
		MCS MORTGAGE BANKERS INC	1	$440,225.64	6.75%	0	$0.00	
		MORTGAGE WORLD BANKERS INC	1	$248,655.57	3.81%	0	$0.00	
		NATIONSTARMORTGAGE	3	$883,900.99	13.55%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	4	$1,434,953.97	21.99%	0	$0.00	
Total			**20**	**$6,524,596.44**	**100%**	**0**	**$0.00**	
3140E5D76		EQUITY LOANS LLC	1	$191,393.65	2.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$2,734,547.73	30.38%	0	$0.00	
		NATIONSTARMORTGAGE	18	$4,843,823.00	53.81%	0	$0.00	
		QUICKEN LOANS INC	3	$883,951.09	9.82%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$347,541.74	3.86%	0	$0.00	
Total			**30**	**$9,001,257.21**	**100%**	**0**	**$0.00**	
3140E5D92		AMERICAN FINANCIAL NETWORK INC	1	$219,690.02	1.66%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$746,617.82	5.66%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$260,648.43	1.98%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$219,703.65	1.66%	0	$0.00	
		CBC NATIONAL BANK	1	$284,588.64	2.16%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$472,290.29	3.58%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$506,332.36	3.84%	0	$0.00	
		GTL INVESTMENTS INC	1	$298,796.97	2.26%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$224,000.00	1.7%	0	$0.00	
		LOAN SIMPLE INC	1	$242,672.68	1.84%	0	$0.00	

		NATIONSTARMORTGAGE	28	$7,904,964.79	59.9%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$274,500.00	2.08%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$586,017.00	4.44%	0	$0.00	
		SIRVA MORTGAGE INC	3	$956,280.66	7.24%	0	$0.00	
Total			**47**	**$13,197,103.31**	**100%**	**0**	**$0.00**	
3140E5E26		AVEX FUNDING CORPORATION	1	$300,000.00	15.07%	0	$0.00	
		NATIONSTARMORTGAGE	3	$1,349,000.00	67.75%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$342,099.21	17.18%	0	$0.00	
Total			**5**	**$1,991,099.21**	**100%**	**0**	**$0.00**	
3140E5E34		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$363,401.68	65.48%	0	$0.00	
		NATIONSTARMORTGAGE	1	$191,600.00	34.52%	0	$0.00	
Total			**2**	**$555,001.68**	**100%**	**0**	**$0.00**	
3140E5E42		NATIONSTARMORTGAGE	5	$1,154,500.00	100%	0	$0.00	
Total			**5**	**$1,154,500.00**	**100%**	**0**	**$0.00**	
3140E5E59		GOLDEN EMPIRE MORTGAGE INC	1	$450,000.00	3.06%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$400,000.00	2.72%	0	$0.00	
		NATIONSTARMORTGAGE	51	$13,365,307.42	90.95%	0	$0.00	
		QUICKEN LOANS INC	2	$480,500.00	3.27%	0	$0.00	
Total			**55**	**$14,695,807.42**	**100%**	**0**	**$0.00**	
3140E5E67		NATIONSTARMORTGAGE	10	$2,598,200.00	100%	0	$0.00	
Total			**10**	**$2,598,200.00**	**100%**	**0**	**$0.00**	
3140E5E75		CHURCHILL MORTGAGE CORPORATION	1	$63,000.00	2.7%	0	$0.00	
		NATIONSTARMORTGAGE	32	$2,268,287.87	97.3%	0	$0.00	
Total			**33**	**$2,331,287.87**	**100%**	**0**	**$0.00**	
3140E5E83		NATIONSTARMORTGAGE	46	$3,338,875.00	100%	0	$0.00	
Total			**46**	**$3,338,875.00**	**100%**	**0**	**$0.00**	
3140E5E91		AMERISAVE MORTGAGE CORPORATION	3	$303,757.93	16.01%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$106,200.00	5.6%	0	$0.00	
		CBC NATIONAL BANK	2	$216,572.97	11.42%	0	$0.00	
		NATIONSTARMORTGAGE	9	$816,950.00	43.07%	0	$0.00	
		QUICKEN LOANS INC	2	$175,187.75	9.24%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$100,000.00	5.27%	0	$0.00	

		SYNOVUS MORTGAGE CORP	1	$68,303.63	3.6%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$110,000.00	5.79%	0	$0.00	
Total			**20**	**$1,896,972.28**	**100%**	**0**	**$0.00**	
3140E5EA8		AMERICAN EQUITY MORTGAGE INC	1	$203,038.30	0.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$489,754.22	2.02%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$618,738.28	2.55%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$283,250.62	1.17%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$199,742.55	0.82%	0	$0.00	
		GTL INVESTMENTS INC	2	$603,014.40	2.49%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$359,586.53	1.48%	0	$0.00	
		LOAN SIMPLE INC	1	$288,529.53	1.19%	0	$0.00	
		MORTGAGE WORLD BANKERS INC	1	$337,250.00	1.39%	0	$0.00	
		NATIONSTARMORTGAGE	70	$18,421,991.84	75.96%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$284,529.82	1.17%	0	$0.00	
		QUICKEN LOANS INC	1	$242,882.27	1%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$274,646.02	1.13%	0	$0.00	
		Unavailable	6	$1,645,951.54	6.79%	0	$0.00	
Total			**90**	**$24,252,905.92**	**100%**	**0**	**$0.00**	
3140E5EB6		NATIONSTARMORTGAGE	9	$2,408,374.00	100%	0	$0.00	
Total			**9**	**$2,408,374.00**	**100%**	**0**	**$0.00**	
3140E5EC4		AMERISAVE MORTGAGE CORPORATION	1	$181,366.24	2.58%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$426,824.87	6.07%	0	$0.00	
		NATIONSTARMORTGAGE	23	$6,242,331.84	88.85%	0	$0.00	
		QUICKEN LOANS INC	1	$175,478.95	2.5%	0	$0.00	
Total			**27**	**$7,026,001.90**	**100%**	**0**	**$0.00**	
3140E5ED2		NATIONSTARMORTGAGE	7	$1,699,586.34	72.89%	0	$0.00	
		R M K FINANCIAL CORP	1	$366,505.64	15.72%	0	$0.00	
		RANLIFE INC	1	$265,501.06	11.39%	0	$0.00	
Total			**9**	**$2,331,593.04**	**100%**	**0**	**$0.00**	
3140E5EE0		NATIONSTARMORTGAGE	4	$1,014,154.39	61.66%	0	$0.00	
		QUICKEN LOANS INC	3	$630,694.53	38.34%	0	$0.00	
Total			**7**	**$1,644,848.92**	**100%**	**0**	**$0.00**	
3140E5EF7		NATIONSTARMORTGAGE	10	$2,206,431.65	100%	0	$0.00	
Total			**10**	**$2,206,431.65**	**100%**	**0**	**$0.00**	
3140E5EG5		NATIONSTARMORTGAGE	6	$1,376,200.00	100%	0	$0.00	
Total			**6**	**$1,376,200.00**	**100%**	**0**	**$0.00**	

3140E5EH3		AMERISAVE MORTGAGE CORPORATION	2	$545,946.33	2.6%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$702,115.53	3.34%	0	$0.00	
		CBC NATIONAL BANK	4	$1,296,144.08	6.17%	0	$0.00	
		EQUITY LOANS LLC	1	$337,048.06	1.61%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	3	$1,053,595.87	5.02%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$284,297.72	1.35%	0	$0.00	
		GTL INVESTMENTS INC	1	$211,327.62	1.01%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$367,626.17	1.75%	0	$0.00	
		MILEND INC	2	$381,523.05	1.82%	0	$0.00	
		MORTGAGE ASSURANCE INC	3	$1,007,072.70	4.8%	0	$0.00	
		NATIONSTARMORTGAGE	47	$12,864,114.34	61.28%	0	$0.00	
		QUICKEN LOANS INC	1	$179,773.53	0.86%	0	$0.00	
		QUONTIC BANK	1	$217,450.37	1.04%	0	$0.00	
		RESOURCE LENDERS INC	1	$245,878.51	1.17%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$416,487.26	1.98%	0	$0.00	
		THE MORTGAGE COMPANY	1	$317,840.34	1.51%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$179,773.53	0.86%	0	$0.00	
		Unavailable	1	$383,505.70	1.83%	0	$0.00	
Total			**74**	**$20,991,520.71**	**100%**	**0**	**$0.00**	
3140E5EJ9		NATIONSTARMORTGAGE	21	$1,517,861.70	90.64%	0	$0.00	
		QUICKEN LOANS INC	2	$156,786.43	9.36%	0	$0.00	
Total			**23**	**$1,674,648.13**	**100%**	**0**	**$0.00**	
3140E5EK6		NATIONSTARMORTGAGE	28	$2,758,769.66	92.8%	0	$0.00	
		QUICKEN LOANS INC	2	$214,025.37	7.2%	0	$0.00	
Total			**30**	**$2,972,795.03**	**100%**	**0**	**$0.00**	
3140E5EL4		AMERISAVE MORTGAGE CORPORATION	1	$111,195.95	7.47%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,258,895.58	84.58%	0	$0.00	
		Unavailable	1	$118,385.65	7.95%	0	$0.00	
Total			**13**	**$1,488,477.18**	**100%**	**0**	**$0.00**	
3140E5EM2		CHURCHILL MORTGAGE CORPORATION	1	$78,987.08	3.48%	0	$0.00	
		NATIONSTARMORTGAGE	19	$2,189,247.71	96.52%	0	$0.00	
Total			**20**	**$2,268,234.79**	**100%**	**0**	**$0.00**	
3140E5EN0		AMERISAVE MORTGAGE CORPORATION	1	$133,754.50	4.42%	0	$0.00	
		NATIONSTARMORTGAGE	21	$2,892,300.33	95.58%	0	$0.00	
Total			**22**	**$3,026,054.83**	**100%**	**0**	**$0.00**	

3140E5EP5		CHURCHILL MORTGAGE CORPORATION	2	$131,642.64	7.04%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$54,533.78	2.92%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$79,650.00	4.26%	0	$0.00	
		NATIONSTARMORTGAGE	21	$1,536,919.86	82.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$67,712.21	3.61%	0	$0.00	
Total			**26**	**$1,870,458.49**	**100%**	**0**	**$0.00**	
3140E5EQ3		AMERICAN EQUITY MORTGAGE INC	1	$67,827.29	0.76%	0	$0.00	
		CBC NATIONAL BANK	1	$72,451.34	0.82%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$133,861.25	1.51%	0	$0.00	
		GTL INVESTMENTS INC	2	$120,931.06	1.36%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$79,671.58	0.9%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC (BE)	1	$74,395.63	0.84%	0	$0.00	
		NATIONSTARMORTGAGE	118	$8,273,945.62	93.2%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$54,771.91	0.61%	0	$0.00	
Total			**127**	**$8,877,855.68**	**100%**	**0**	**$0.00**	
3140E5ER1		AMERICAN EQUITY MORTGAGE INC	1	$102,672.42	1.81%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	5	$506,469.15	8.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$99,143.78	1.75%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$198,788.60	3.51%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$102,170.16	1.81%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$105,000.00	1.86%	0	$0.00	
		NATIONSTARMORTGAGE	41	$4,036,382.92	71.31%	0	$0.00	
		QUICKEN LOANS INC	3	$303,984.06	5.37%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$106,547.16	1.88%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$99,027.98	1.75%	0	$0.00	
Total			**57**	**$5,660,186.23**	**100%**	**0**	**$0.00**	
3140E5ES9		NATIONSTARMORTGAGE	66	$6,386,500.14	97.05%	0	$0.00	
		QUICKEN LOANS INC	2	$194,431.65	2.95%	0	$0.00	
Total			**68**	**$6,580,931.79**	**100%**	**0**	**$0.00**	
3140E5ET7		AMERISAVE MORTGAGE CORPORATION	1	$113,512.64	3.2%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$123,475.22	3.48%	0	$0.00	

		NATIONSTARMORTGAGE	26	$3,068,644.75	86.61%	0	$0.00	
		QUICKEN LOANS INC	1	$118,001.39	3.33%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$119,492.14	3.38%	0	$0.00	
Total			**30**	**$3,543,126.14**	**100%**	**0**	**$0.00**	
3140E5EU4		NATIONSTARMORTGAGE	31	$3,615,484.74	96.94%	0	$0.00	
		QUICKEN LOANS INC	1	$114,137.45	3.06%	0	$0.00	
Total			**32**	**$3,729,622.19**	**100%**	**0**	**$0.00**	
3140E5EV2		AMERIS BANK	1	$140,402.69	2.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$125,089.62	2.33%	0	$0.00	
		NATIONSTARMORTGAGE	34	$4,688,521.72	87.49%	0	$0.00	
		QUICKEN LOANS INC	1	$128,544.11	2.4%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$140,930.87	2.63%	0	$0.00	
		Unavailable	1	$135,309.19	2.53%	0	$0.00	
Total			**39**	**$5,358,798.20**	**100%**	**0**	**$0.00**	
3140E5EW0		CBC NATIONAL BANK	1	$171,308.19	4.8%	0	$0.00	
		NATIONSTARMORTGAGE	20	$3,229,058.81	90.52%	0	$0.00	
		QUICKEN LOANS INC	1	$166,751.58	4.68%	0	$0.00	
Total			**22**	**$3,567,118.58**	**100%**	**0**	**$0.00**	
3140E5EX8		BROADVIEW MORTGAGE CORPORATION	1	$147,750.26	1.82%	0	$0.00	
		CBC NATIONAL BANK	1	$125,068.44	1.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$269,548.46	3.31%	0	$0.00	
		GUARANTEED RATE INC	1	$142,593.96	1.75%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	2	$264,549.79	3.25%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$146,794.89	1.8%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$281,320.13	3.46%	0	$0.00	
		NATIONSTARMORTGAGE	44	$6,042,863.28	74.29%	0	$0.00	
		QUICKEN LOANS INC	2	$275,458.80	3.39%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$150,000.00	1.84%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$148,525.13	1.83%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$139,837.07	1.72%	0	$0.00	
Total			**59**	**$8,134,310.21**	**100%**	**0**	**$0.00**	
3140E5EY6		NATIONSTARMORTGAGE	14	$3,194,706.08	87.2%	0	$0.00	
		QUICKEN LOANS INC	1	$181,773.44	4.96%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$287,290.05	7.84%	0	$0.00	
Total			**16**	**$3,663,769.57**	**100%**	**0**	**$0.00**	

3140E5EZ3		FM HOME LOANS LLC	1	$416,357.96	9.71%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$280,000.00	6.53%	0	$0.00	
		NATIONSTARMORTGAGE	9	$2,971,792.98	69.29%	0	$0.00	
		PARKSIDE LENDING LLC	1	$196,303.59	4.58%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$197,674.54	4.61%	0	$0.00	
		R M K FINANCIAL CORP	1	$226,912.48	5.28%	0	$0.00	
Total			**14**	**$4,289,041.55**	**100%**	**0**	**$0.00**	
3140E5FA7		CBC NATIONAL BANK	1	$109,563.82	2.32%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$101,572.04	2.15%	0	$0.00	
		NATIONSTARMORTGAGE	45	$4,409,966.41	93.36%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$102,600.00	2.17%	0	$0.00	
Total			**48**	**$4,723,702.27**	**100%**	**0**	**$0.00**	
3140E5FB5		NATIONSTARMORTGAGE	31	$3,004,448.76	94.1%	0	$0.00	
		QUICKEN LOANS INC	2	$188,223.14	5.9%	0	$0.00	
Total			**33**	**$3,192,671.90**	**100%**	**0**	**$0.00**	
3140E5FC3		AMERISAVE MORTGAGE CORPORATION	1	$119,651.17	4.65%	0	$0.00	
		CBC NATIONAL BANK	1	$119,700.00	4.65%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	3.88%	0	$0.00	
		GTL INVESTMENTS INC	1	$123,675.00	4.8%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$112,050.00	4.35%	0	$0.00	
		MORTGAGE WORLD BANKERS INC	1	$120,000.00	4.66%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,395,000.00	54.19%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$119,479.57	4.64%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$239,661.84	9.31%	0	$0.00	
		Unavailable	1	$125,000.00	4.87%	0	$0.00	
Total			**22**	**$2,574,217.58**	**100%**	**0**	**$0.00**	
3140E5FD1		AMERICAN EQUITY MORTGAGE INC	1	$116,900.00	2.48%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$119,600.00	2.54%	0	$0.00	
		NATIONSTARMORTGAGE	34	$3,992,397.03	84.82%	0	$0.00	
		QUICKEN LOANS INC	3	$359,497.71	7.64%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$118,495.17	2.52%	0	$0.00	
Total			**40**	**$4,706,889.91**	**100%**	**0**	**$0.00**	
3140E5FE9		NATIONSTARMORTGAGE	9	$1,003,836.44	89.49%	0	$0.00	
		QUICKEN LOANS INC	1	$117,857.95	10.51%	0	$0.00	
Total			**10**	**$1,121,694.39**	**100%**	**0**	**$0.00**	

3140E5FF6		AMERISAVE MORTGAGE CORPORATION	1	$149,800.00	3.09%	0	$0.00	
		CBC NATIONAL BANK	5	$694,250.84	14.33%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$277,200.00	5.72%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$125,822.47	2.6%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$140,000.00	2.89%	0	$0.00	
		NATIONSTARMORTGAGE	20	$2,770,162.72	57.18%	0	$0.00	
		NTFN INC	1	$132,000.00	2.72%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$135,615.00	2.8%	0	$0.00	
		SYNERGY ONE LENDING INC	1	$141,354.98	2.92%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$278,216.17	5.75%	0	$0.00	
Total			**35**	**$4,844,422.18**	**100%**	**0**	**$0.00**	
3140E5FG4		BARRINGTON BANK & TRUST COMPANY NA	1	$147,250.00	1.86%	0	$0.00	
		CBC NATIONAL BANK	2	$270,032.64	3.42%	0	$0.00	
		FLORIDA CAPITAL BANK NA	2	$276,831.05	3.51%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$298,000.00	3.77%	0	$0.00	
		NATIONSTARMORTGAGE	47	$6,499,398.47	82.32%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$129,858.35	1.64%	0	$0.00	
		QUICKEN LOANS INC	1	$137,626.63	1.74%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$136,619.85	1.74%	0	$0.00	
Total			**57**	**$7,895,616.99**	**100%**	**0**	**$0.00**	
3140E5FH2		NATIONSTARMORTGAGE	15	$2,027,829.28	100%	0	$0.00	
Total			**15**	**$2,027,829.28**	**100%**	**0**	**$0.00**	
3140E5FJ8		BARRINGTON BANK & TRUST COMPANY NA	1	$350,000.00	3.81%	0	$0.00	
		CBC NATIONAL BANK	3	$957,725.53	10.43%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$417,000.00	4.54%	0	$0.00	
		NATIONSTARMORTGAGE	23	$6,046,032.81	65.83%	0	$0.00	
		QUICKEN LOANS INC	1	$177,000.00	1.93%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$228,800.00	2.49%	0	$0.00	
		SIRVA MORTGAGE INC	2	$606,575.00	6.6%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$192,500.00	2.1%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$208,237.71	2.27%	0	$0.00	
Total			**34**	**$9,183,871.05**	**100%**	**0**	**$0.00**	
3140E5FK5		AMERICAN EQUITY MORTGAGE INC	2	$336,935.72	3.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$325,079.07	3.29%	0	$0.00	

		ANDREWS FEDERAL CREDIT UNION	1	$170,400.00	1.73%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$332,835.01	3.37%	0	$0.00	
		CBC NATIONAL BANK	6	$979,296.00	9.92%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$321,600.00	3.26%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$170,000.00	1.72%	0	$0.00	
		GTL INVESTMENTS INC	1	$161,405.00	1.63%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$332,800.00	3.37%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$168,300.00	1.7%	0	$0.00	
		NATIONSTARMORTGAGE	32	$5,135,730.07	52%	0	$0.00	
		NEW PENN FINANCIAL LLC	2	$319,509.20	3.24%	0	$0.00	
		PERL MORTGAGE INC	1	$154,850.00	1.57%	0	$0.00	
		QUICKEN LOANS INC	1	$164,600.00	1.67%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$152,000.00	1.54%	0	$0.00	
		SIRVA MORTGAGE INC	2	$328,950.00	3.33%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$155,000.00	1.57%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$166,636.85	1.68%	0	$0.00	
Total			**61**	**$9,875,926.92**	**100%**	**0**	**$0.00**	
3140E5FL3		AMERICAN EQUITY MORTGAGE INC	1	$165,681.54	2.19%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$157,424.42	2.08%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$327,375.00	4.32%	0	$0.00	
		NATIONSTARMORTGAGE	41	$6,628,415.70	87.43%	0	$0.00	
		QUICKEN LOANS INC	1	$150,900.00	1.99%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$152,000.00	1.99%	0	$0.00	
Total			**47**	**$7,581,796.66**	**100%**	**0**	**$0.00**	
3140E5FM1		NATIONSTARMORTGAGE	7	$1,122,100.00	100%	0	$0.00	
Total			**7**	**$1,122,100.00**	**100%**	**0**	**$0.00**	
3140E5FN9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$188,000.00	9.21%	0	$0.00	
		CBC NATIONAL BANK	2	$358,218.41	17.55%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,495,262.50	73.24%	0	$0.00	
Total			**11**	**$2,041,480.91**	**100%**	**0**	**$0.00**	
3140E5FP4		AMERISAVE MORTGAGE CORPORATION	1	$310,250.00	5.86%	0	$0.00	
		NATIONSTARMORTGAGE	19	$4,982,500.00	94.14%	0	$0.00	
Total			**20**	**$5,292,750.00**	**100%**	**0**	**$0.00**	
3140E5FQ2		NATIONSTARMORTGAGE	8	$2,324,900.00	81.26%	0	$0.00	

		QUICKEN LOANS INC	1	$326,400.00	11.41%	0	$0.00	
		RANLIFE INC	1	$209,729.69	7.33%	0	$0.00	
Total			**10**	**$2,861,029.69**	**100%**	**0**	**$0.00**	
3140E5FR0		NATIONSTARMORTGAGE	9	$2,192,400.00	100%	0	$0.00	
Total			**9**	**$2,192,400.00**	**100%**	**0**	**$0.00**	
3140E5FS8		NATIONSTARMORTGAGE	13	$2,563,650.00	100%	0	$0.00	
Total			**13**	**$2,563,650.00**	**100%**	**0**	**$0.00**	
3140E5FT6		NATIONSTARMORTGAGE	9	$2,131,262.69	100%	0	$0.00	
Total			**9**	**$2,131,262.69**	**100%**	**0**	**$0.00**	
3140E5FU3		FREEDOM MORTGAGE CORPORATION	7	$2,589,069.83	58.35%	0	$0.00	
		MORTGAGE WORLD BANKERS INC	1	$415,000.00	9.35%	0	$0.00	
		NATIONSTARMORTGAGE	3	$723,200.00	16.3%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$710,000.00	16%	0	$0.00	
Total			**13**	**$4,437,269.83**	**100%**	**0**	**$0.00**	
3140E5FV1		FREEDOM MORTGAGE CORPORATION	2	$696,586.86	10.67%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$308,334.11	4.72%	0	$0.00	
		MORTGAGE WORLD BANKERS INC	1	$374,538.91	5.74%	0	$0.00	
		NATIONSTARMORTGAGE	17	$4,570,900.00	70.01%	0	$0.00	
		QUICKEN LOANS INC	1	$416,475.36	6.38%	0	$0.00	
		Unavailable	1	$161,786.67	2.48%	0	$0.00	
Total			**23**	**$6,528,621.91**	**100%**	**0**	**$0.00**	
3140E5FW9		BARRINGTON BANK & TRUST COMPANY NA	1	$407,470.06	2.64%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$266,000.00	1.73%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$310,448.48	2.01%	0	$0.00	
		CBC NATIONAL BANK	1	$386,800.00	2.51%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$624,680.96	4.05%	0	$0.00	
		FM HOME LOANS LLC	1	$268,000.00	1.74%	0	$0.00	
		MSA MORTGAGE LLC	1	$399,000.00	2.59%	0	$0.00	
		NATIONSTARMORTGAGE	39	$10,962,036.30	71.12%	0	$0.00	
		QUICKEN LOANS INC	1	$206,400.00	1.34%	0	$0.00	
		QUONTIC BANK	1	$496,000.00	3.22%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$319,500.00	2.07%	0	$0.00	
		Unavailable	2	$766,569.65	4.98%	0	$0.00	
Total			**51**	**$15,412,905.45**	**100%**	**0**	**$0.00**	

3140E5HM9		GATEWAY BANK MORTGAGE, INC	1	$96,769.47	7.13%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$110,105.00	8.12%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$90,085.71	6.64%	0	$0.00	
		PRIME MORTGAGE LENDING INC	1	$103,360.58	7.62%	0	$0.00	
		PRIORITY BANK FSB	1	$124,258.67	9.16%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$75,660.00	5.58%	0	$0.00	
		SOUTHERN FIRST BANK	1	$76,500.00	5.64%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$680,019.00	50.11%	0	$0.00	
Total			**14**	**$1,356,758.43**	**100%**	**0**	**$0.00**	
3140E5LR3		CORNERSTONE HOME LENDING, INC	2	$509,503.28	77.72%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$146,029.72	22.28%	0	$0.00	
Total			**3**	**$655,533.00**	**100%**	**0**	**$0.00**	
3140E5LS1		CORNERSTONE HOME LENDING, INC	3	$777,144.42	100%	0	$0.00	
Total			**3**	**$777,144.42**	**100%**	**0**	**$0.00**	
3140E5LT9		CORNERSTONE HOME LENDING, INC	3	$850,800.00	67.75%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$405,000.00	32.25%	0	$0.00	
Total			**4**	**$1,255,800.00**	**100%**	**0**	**$0.00**	
3140E5LU6		CORNERSTONE HOME LENDING, INC	4	$1,403,300.00	100%	0	$0.00	
Total			**4**	**$1,403,300.00**	**100%**	**0**	**$0.00**	
3140E5LV4		FIRST NEW MEXICO BANK LAS CRUCES	1	$212,000.00	38.67%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$100,000.00	18.24%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$236,250.00	43.09%	0	$0.00	
Total			**3**	**$548,250.00**	**100%**	**0**	**$0.00**	
3140E5M27		STEARNS LENDING INC	13	$1,325,794.01	100%	0	$0.00	
Total			**13**	**$1,325,794.01**	**100%**	**0**	**$0.00**	
3140E5M35		STEARNS LENDING INC	13	$1,836,793.48	93.4%	0	$0.00	
		STEARNS LENDING, LLC	1	$129,721.03	6.6%	0	$0.00	
Total			**14**	**$1,966,514.51**	**100%**	**0**	**$0.00**	
3140E5M43		STEARNS LENDING INC	9	$1,450,465.22	90.3%	0	$0.00	
		STEARNS LENDING, LLC	1	$155,780.19	9.7%	0	$0.00	
Total			**10**	**$1,606,245.41**	**100%**	**0**	**$0.00**	
3140E5M50		STEARNS LENDING INC	12	$1,015,738.30	100%	0	$0.00	

Total			**12**	**$1,015,738.30**	**100%**	**0**	**$0.00**	
3140E5M68		STEARNS LENDING INC	6	$885,054.82	84.26%	0	$0.00	
		STEARNS LENDING, LLC	1	$165,391.65	15.74%	0	$0.00	
Total			**7**	**$1,050,446.47**	**100%**	**0**	**$0.00**	
3140E5M76		STEARNS LENDING INC	10	$1,085,327.66	100%	0	$0.00	
Total			**10**	**$1,085,327.66**	**100%**	**0**	**$0.00**	
3140E5M84		STEARNS LENDING INC	14	$1,990,880.89	100%	0	$0.00	
Total			**14**	**$1,990,880.89**	**100%**	**0**	**$0.00**	
3140E5M92		STEARNS LENDING INC	10	$1,622,394.96	100%	0	$0.00	
Total			**10**	**$1,622,394.96**	**100%**	**0**	**$0.00**	
3140E5MX9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$624,322.55	100%	0	$0.00	
Total			**2**	**$624,322.55**	**100%**	**0**	**$0.00**	
3140E5NA8		STEARNS LENDING INC	11	$1,033,073.53	100%	0	$0.00	
Total			**11**	**$1,033,073.53**	**100%**	**0**	**$0.00**	
3140E5NB6		STEARNS LENDING INC	12	$1,792,338.47	100%	0	$0.00	
Total			**12**	**$1,792,338.47**	**100%**	**0**	**$0.00**	
3140E5NC4		CBC NATIONAL BANK	1	$99,855.91	6.97%	0	$0.00	
		GIBRALTAR LENDING, LLC	1	$111,600.00	7.79%	0	$0.00	
		STEARNS LENDING INC	10	$1,056,263.41	73.78%	0	$0.00	
		STEARNS LENDING, LLC	2	$164,000.00	11.46%	0	$0.00	
Total			**14**	**$1,431,719.32**	**100%**	**0**	**$0.00**	
3140E5ND2		CBC NATIONAL BANK	1	$137,500.00	7.62%	0	$0.00	
		GIBRALTAR LENDING, LLC	1	$148,500.00	8.23%	0	$0.00	
		MSA MORTGAGE LLC	1	$135,812.63	7.52%	0	$0.00	
		STEARNS LENDING INC	7	$955,849.65	52.95%	0	$0.00	
		STEARNS LENDING, LLC	3	$427,700.00	23.68%	0	$0.00	
Total			**13**	**$1,805,362.28**	**100%**	**0**	**$0.00**	
3140E5NE0		GIBRALTAR LENDING, LLC	1	$283,200.00	6.49%	0	$0.00	
		STEARNS LENDING INC	10	$3,438,873.77	78.81%	0	$0.00	
		STEARNS LENDING, LLC	2	$641,250.00	14.7%	0	$0.00	
Total			**13**	**$4,363,323.77**	**100%**	**0**	**$0.00**	
3140E5NF7		STEARNS LENDING INC	6	$1,889,241.95	100%	0	$0.00	
Total			**6**	**$1,889,241.95**	**100%**	**0**	**$0.00**	

3140E5P57		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$521,500.00	60.57%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$339,487.91	39.43%	0	$0.00	
Total			**3**	**$860,987.91**	**100%**	**0**	**$0.00**	
3140E5P65		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,682,600.00	100%	0	$0.00	
Total			**5**	**$1,682,600.00**	**100%**	**0**	**$0.00**	
3140E5P73		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$404,250.00	62.75%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$240,000.00	37.25%	0	$0.00	
Total			**2**	**$644,250.00**	**100%**	**0**	**$0.00**	
3140E5P99		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,574,801.00	88.63%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$202,000.00	11.37%	0	$0.00	
Total			**6**	**$1,776,801.00**	**100%**	**0**	**$0.00**	
3140E5Q23		LOANDEPOT.COM, LLC	20	$6,243,364.00	100%	0	$0.00	
Total			**20**	**$6,243,364.00**	**100%**	**0**	**$0.00**	
3140E5Q31		LOANDEPOT.COM, LLC	21	$6,557,811.00	100%	0	$0.00	
Total			**21**	**$6,557,811.00**	**100%**	**0**	**$0.00**	
3140E5Q49		LOANDEPOT.COM, LLC	21	$6,244,011.00	100%	0	$0.00	
Total			**21**	**$6,244,011.00**	**100%**	**0**	**$0.00**	
3140E5Q56		LOANDEPOT.COM, LLC	16	$5,576,219.49	100%	0	$0.00	
Total			**16**	**$5,576,219.49**	**100%**	**0**	**$0.00**	
3140E5Q64		LOANDEPOT.COM, LLC	34	$10,361,399.00	100%	0	$0.00	
Total			**34**	**$10,361,399.00**	**100%**	**0**	**$0.00**	
3140E5Q72		LOANDEPOT.COM, LLC	21	$5,938,681.00	100%	0	$0.00	
Total			**21**	**$5,938,681.00**	**100%**	**0**	**$0.00**	
3140E5Q80		LOANDEPOT.COM, LLC	19	$2,271,403.88	100%	0	$0.00	
Total			**19**	**$2,271,403.88**	**100%**	**0**	**$0.00**	
3140E5Q98		LOANDEPOT.COM, LLC	21	$6,259,561.00	100%	0	$0.00	
Total			**21**	**$6,259,561.00**	**100%**	**0**	**$0.00**	

3140E5QA5		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,179,628.89	100%	0	$0.00	
Total			**3**	**$1,179,628.89**	**100%**	**0**	**$0.00**	
3140E5QB3		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$694,000.00	100%	0	$0.00	
Total			**2**	**$694,000.00**	**100%**	**0**	**$0.00**	
3140E5QM9		LOANDEPOT.COM, LLC	63	$17,295,343.20	100%	0	$0.00	
Total			**63**	**$17,295,343.20**	**100%**	**0**	**$0.00**	
3140E5QP2		LOANDEPOT.COM, LLC	15	$1,057,074.98	100%	0	$0.00	
Total			**15**	**$1,057,074.98**	**100%**	**0**	**$0.00**	
3140E5QQ0		LOANDEPOT.COM, LLC	37	$9,565,502.89	100%	0	$0.00	
Total			**37**	**$9,565,502.89**	**100%**	**0**	**$0.00**	
3140E5QR8		LOANDEPOT.COM, LLC	18	$5,518,979.74	100%	0	$0.00	
Total			**18**	**$5,518,979.74**	**100%**	**0**	**$0.00**	
3140E5QS6		LOANDEPOT.COM, LLC	19	$2,587,096.39	100%	0	$0.00	
Total			**19**	**$2,587,096.39**	**100%**	**0**	**$0.00**	
3140E5QT4		LOANDEPOT.COM, LLC	19	$3,081,696.76	100%	0	$0.00	
Total			**19**	**$3,081,696.76**	**100%**	**0**	**$0.00**	
3140E5QU1		LOANDEPOT.COM, LLC	8	$2,111,555.12	100%	0	$0.00	
Total			**8**	**$2,111,555.12**	**100%**	**0**	**$0.00**	
3140E5QV9		LOANDEPOT.COM, LLC	90	$25,316,021.74	100%	0	$0.00	
Total			**90**	**$25,316,021.74**	**100%**	**0**	**$0.00**	
3140E5QW7		LOANDEPOT.COM, LLC	39	$11,462,700.24	100%	0	$0.00	
Total			**39**	**$11,462,700.24**	**100%**	**0**	**$0.00**	
3140E5QX5		LOANDEPOT.COM, LLC	35	$11,915,803.00	100%	0	$0.00	
Total			**35**	**$11,915,803.00**	**100%**	**0**	**$0.00**	
3140E5QY3		LOANDEPOT.COM, LLC	12	$1,190,395.77	100%	0	$0.00	
Total			**12**	**$1,190,395.77**	**100%**	**0**	**$0.00**	
3140E5QZ0		LOANDEPOT.COM, LLC	36	$9,893,052.00	100%	0	$0.00	
Total			**36**	**$9,893,052.00**	**100%**	**0**	**$0.00**	
3140E5RA4		LOANDEPOT.COM, LLC	21	$1,917,920.00	100%	0	$0.00	

Total			**21**	**$1,917,920.00**	**100%**	**0**	**$0.00**	
3140E5RB2		LOANDEPOT.COM, LLC	12	$1,355,375.00	100%	0	$0.00	
Total			**12**	**$1,355,375.00**	**100%**	**0**	**$0.00**	
3140E5RC0		LOANDEPOT.COM, LLC	24	$3,294,220.00	100%	0	$0.00	
Total			**24**	**$3,294,220.00**	**100%**	**0**	**$0.00**	
3140E5RD8		LOANDEPOT.COM, LLC	19	$5,293,828.00	100%	0	$0.00	
Total			**19**	**$5,293,828.00**	**100%**	**0**	**$0.00**	
3140E5RE6		LOANDEPOT.COM, LLC	35	$10,580,158.00	100%	0	$0.00	
Total			**35**	**$10,580,158.00**	**100%**	**0**	**$0.00**	
3140E5RF3		LOANDEPOT.COM, LLC	35	$10,854,946.00	100%	0	$0.00	
Total			**35**	**$10,854,946.00**	**100%**	**0**	**$0.00**	
3140E5RG1		LOANDEPOT.COM, LLC	17	$5,336,440.00	100%	0	$0.00	
Total			**17**	**$5,336,440.00**	**100%**	**0**	**$0.00**	
3140E5RH9		LOANDEPOT.COM, LLC	34	$10,424,617.00	100%	0	$0.00	
Total			**34**	**$10,424,617.00**	**100%**	**0**	**$0.00**	
3140E5RJ5		LOANDEPOT.COM, LLC	143	$44,257,718.00	100%	0	$0.00	
Total			**143**	**$44,257,718.00**	**100%**	**0**	**$0.00**	
3140E5W34		WEBSTER BANK, N.A	34	$7,255,504.72	100%	0	$0.00	
Total			**34**	**$7,255,504.72**	**100%**	**0**	**$0.00**	
3140E5W42		WEBSTER BANK, N.A	10	$2,532,423.76	100%	0	$0.00	
Total			**10**	**$2,532,423.76**	**100%**	**0**	**$0.00**	
3140E5W59		WEBSTER BANK, N.A	24	$5,130,034.18	100%	0	$0.00	
Total			**24**	**$5,130,034.18**	**100%**	**0**	**$0.00**	
3140E5W67		CROWN MORTGAGE COMPANY	15	$3,036,079.23	100%	0	$0.00	
Total			**15**	**$3,036,079.23**	**100%**	**0**	**$0.00**	
3140E5W75		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	$7,979,919.62	100%	0	$0.00	
Total			**35**	**$7,979,919.62**	**100%**	**0**	**$0.00**	
3140E5W83		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	$3,693,664.98	100%	0	$0.00	
Total			**25**	**$3,693,664.98**	**100%**	**0**	**$0.00**	

3140E5W91		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$1,746,553.46	100%	0	$0.00	
Total			**14**	**$1,746,553.46**	**100%**	**0**	**$0.00**	
3140E5X25		EQUITY RESOURCES, INC	1	$61,352.23	5.66%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$1,022,144.06	94.34%	0	$0.00	
Total			**20**	**$1,083,496.29**	**100%**	**0**	**$0.00**	
3140E5X33		THE HUNTINGTON NATIONAL BANK	38	$6,594,079.24	100%	0	$0.00	
Total			**38**	**$6,594,079.24**	**100%**	**0**	**$0.00**	
3140E5X41		THE HUNTINGTON NATIONAL BANK	3	$538,773.19	100%	0	$0.00	
Total			**3**	**$538,773.19**	**100%**	**0**	**$0.00**	
3140E5X58		COLUMBUS FIRST BANK	1	$384,000.00	5.9%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$130,000.00	2%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	35	$5,992,237.55	92.1%	0	$0.00	
Total			**37**	**$6,506,237.55**	**100%**	**0**	**$0.00**	
3140E5X66		THE HUNTINGTON NATIONAL BANK	6	$1,295,020.70	100%	0	$0.00	
Total			**6**	**$1,295,020.70**	**100%**	**0**	**$0.00**	
3140E5XA7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	$5,381,492.30	100%	0	$0.00	
Total			**26**	**$5,381,492.30**	**100%**	**0**	**$0.00**	
3140E5XB5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	$2,418,423.94	100%	0	$0.00	
Total			**28**	**$2,418,423.94**	**100%**	**0**	**$0.00**	
3140E5XC3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,060,082.35	100%	0	$0.00	
Total			**9**	**$1,060,082.35**	**100%**	**0**	**$0.00**	
3140E5XD1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$2,790,212.58	100%	0	$0.00	
Total			**20**	**$2,790,212.58**	**100%**	**0**	**$0.00**	
3140E5XE9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	$5,458,923.92	100%	0	$0.00	
Total			**33**	**$5,458,923.92**	**100%**	**0**	**$0.00**	
3140E5XF6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	132	$38,349,003.61	100%	0	$0.00	
Total			**132**	**$38,349,003.61**	**100%**	**0**	**$0.00**	

3140E5XG4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$1,876,846.32	100%	0	$0.00	
Total			**20**	**$1,876,846.32**	**100%**	**0**	**$0.00**	
3140E5XH2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,412,431.15	100%	0	$0.00	
Total			**12**	**$1,412,431.15**	**100%**	**0**	**$0.00**	
3140E5XJ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$2,371,576.43	100%	0	$0.00	
Total			**17**	**$2,371,576.43**	**100%**	**0**	**$0.00**	
3140E5XK5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$2,758,614.99	100%	0	$0.00	
Total			**17**	**$2,758,614.99**	**100%**	**0**	**$0.00**	
3140E5XL3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$3,798,854.06	100%	0	$0.00	
Total			**20**	**$3,798,854.06**	**100%**	**0**	**$0.00**	
3140E5XM1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	98	$29,285,346.09	100%	0	$0.00	
Total			**98**	**$29,285,346.09**	**100%**	**0**	**$0.00**	
3140E5XN9		COLUMBUS FIRST BANK	1	$53,133.06	1.77%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$49,372.32	1.64%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	50	$2,901,199.89	96.59%	0	$0.00	
Total			**52**	**$3,003,705.27**	**100%**	**0**	**$0.00**	
3140E5XP4		THE HUNTINGTON NATIONAL BANK	19	$3,055,332.10	95.26%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$151,900.00	4.74%	0	$0.00	
Total			**20**	**$3,207,232.10**	**100%**	**0**	**$0.00**	
3140E5XQ2		EQUITY RESOURCES, INC	1	$124,727.92	7.47%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$110,840.07	6.64%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,433,909.53	85.89%	0	$0.00	
Total			**14**	**$1,669,477.52**	**100%**	**0**	**$0.00**	
3140E5XR0		PENNSYLVANIA EQUITY RESOURCES, INC	1	$124,000.00	11.46%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$114,497.56	10.58%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$722,012.63	66.73%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$121,436.20	11.23%	0	$0.00	
Total			**9**	**$1,081,946.39**	**100%**	**0**	**$0.00**	

3140E5XS8		HOWARD HANNA MORTGAGE SERVICES	1	$89,290.08	8.84%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC	2	$168,206.84	16.64%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$753,134.18	74.52%	0	$0.00	
Total			**14**	**$1,010,631.10**	**100%**	**0**	**$0.00**	
3140E5XT6		EQUITY RESOURCES, INC	1	$58,717.16	2.41%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	40	$2,372,942.03	97.59%	0	$0.00	
Total			**41**	**$2,431,659.19**	**100%**	**0**	**$0.00**	
3140E5XU3		EQUITY RESOURCES, INC	2	$195,064.74	9.97%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$1,760,740.10	90.03%	0	$0.00	
Total			**20**	**$1,955,804.84**	**100%**	**0**	**$0.00**	
3140E5XV1		HOWARD HANNA MORTGAGE SERVICES	1	$315,400.00	12.26%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$2,257,254.17	87.74%	0	$0.00	
Total			**11**	**$2,572,654.17**	**100%**	**0**	**$0.00**	
3140E5XW9		COLUMBUS FIRST BANK	1	$313,500.00	1.19%	0	$0.00	
		EQUITY RESOURCES, INC	4	$1,186,765.00	4.49%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	3	$911,504.17	3.45%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$296,000.00	1.12%	0	$0.00	
		MAIN STREET BANK	1	$416,425.49	1.57%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$347,669.44	1.31%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$272,000.00	1.03%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	84	$21,542,089.82	81.44%	0	$0.00	
		VICTORY COMMUNITY BANK	2	$747,961.98	2.83%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$416,385.67	1.57%	0	$0.00	
Total			**99**	**$26,450,301.57**	**100%**	**0**	**$0.00**	
3140E5XX7		GVC MORTGAGE, INC	1	$74,685.78	2.92%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	43	$2,487,291.60	97.08%	0	$0.00	
Total			**44**	**$2,561,977.38**	**100%**	**0**	**$0.00**	
3140E5XY5		HOME MTG ASSURED CORP DBA HOWA	1	$110,534.96	5.58%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$1,869,200.04	94.42%	0	$0.00	
Total			**17**	**$1,979,735.00**	**100%**	**0**	**$0.00**	
3140E5XZ2		THE HUNTINGTON NATIONAL BANK	16	$1,493,529.78	100%	0	$0.00	
Total			**16**	**$1,493,529.78**	**100%**	**0**	**$0.00**	

3140E62A9		PLATINUM HOME MORTGAGE CORPORATION	16	$1,635,472.36	100%	0	$0.00	
Total			**16**	**$1,635,472.36**	**100%**	**0**	**$0.00**	
3140E62L5		1ST PREFERENCE MORTGAGE CORPORATION	1	$220,202.99	2.87%	0	$0.00	
		AVENUE BANK	1	$241,549.19	3.15%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$474,744.01	6.19%	0	$0.00	
		BB&T- SUSQUEHANNA BANK - MERGER	2	$436,011.89	5.68%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	23	$5,558,305.92	72.44%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$207,719.82	2.71%	0	$0.00	
		EQUITY RESOURCES, INC	1	$178,500.00	2.33%	0	$0.00	
		FIRST SECURITY BANK, INC	2	$355,918.27	4.63%	0	$0.00	
Total			**32**	**$7,672,952.09**	**100%**	**0**	**$0.00**	
3140E62M3		AMERICANWEST BANK	1	$131,145.73	8.12%	0	$0.00	
		BB&T- SUSQUEHANNA BANK - MERGER	3	$250,112.78	15.48%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	6	$1,042,361.16	64.53%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$191,758.43	11.87%	0	$0.00	
Total			**11**	**$1,615,378.10**	**100%**	**0**	**$0.00**	
3140E62N1		BB&T- SUSQUEHANNA BANK - MERGER	1	$208,718.47	7.09%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	8	$2,120,343.84	72.03%	0	$0.00	
		COMMERCIAL BANK	1	$210,335.03	7.15%	0	$0.00	
		SAIL MORTGAGE CORPORATION	1	$404,293.02	13.73%	0	$0.00	
Total			**11**	**$2,943,690.36**	**100%**	**0**	**$0.00**	
3140E62S0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$151,586.35	4.22%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	20	$3,444,634.05	95.78%	0	$0.00	
Total			**21**	**$3,596,220.40**	**100%**	**0**	**$0.00**	
3140E62T8		FIFTH THIRD MORTGAGE COMPANY	28	$1,925,719.67	91.33%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$47,933.87	2.27%	0	$0.00	
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$55,000.00	2.61%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$79,779.17	3.79%	0	$0.00	
Total			**31**	**$2,108,432.71**	**100%**	**0**	**$0.00**	

3140E62U5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$90,477.96	4.28%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	19	$1,825,766.67	86.46%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$99,465.84	4.71%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$95,870.69	4.55%	0	$0.00	
Total			**22**	**$2,111,581.16**	**100%**	**0**	**$0.00**	
3140E62V3		FIFTH THIRD MORTGAGE COMPANY	13	$1,552,204.62	93.11%	0	$0.00	
		GRAND RIVER BANK,A MICHIGAN BANKING CORPORATION	1	$114,841.56	6.89%	0	$0.00	
Total			**14**	**$1,667,046.18**	**100%**	**0**	**$0.00**	
3140E62W1		FIFTH THIRD MORTGAGE COMPANY	16	$2,167,554.13	88.61%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$138,874.00	5.68%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$139,807.11	5.71%	0	$0.00	
Total			**18**	**$2,446,235.24**	**100%**	**0**	**$0.00**	
3140E62X9		FIFTH THIRD MORTGAGE COMPANY	13	$2,045,859.88	100%	0	$0.00	
Total			**13**	**$2,045,859.88**	**100%**	**0**	**$0.00**	
3140E62Y7		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$64,629.02	6.22%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$69,000.00	6.64%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	12	$760,670.22	73.21%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$68,759.34	6.62%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$76,000.00	7.31%	0	$0.00	
Total			**16**	**$1,039,058.58**	**100%**	**0**	**$0.00**	
3140E62Z4		FIFTH THIRD MORTGAGE COMPANY	11	$1,045,961.16	100%	0	$0.00	
Total			**11**	**$1,045,961.16**	**100%**	**0**	**$0.00**	
3140E63A8		FIFTH THIRD MORTGAGE COMPANY	7	$795,819.07	76.96%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$238,245.53	23.04%	0	$0.00	
Total			**9**	**$1,034,064.60**	**100%**	**0**	**$0.00**	
3140E63B6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$239,343.67	23.08%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	4	$530,645.40	51.17%	0	$0.00	

		MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	$142,029.14	13.7%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$125,049.57	12.05%	0	$0.00
Total			**8**	**$1,037,067.78**	**100%**	**0**	**$0.00**
3140E64U3		CITIZENS BANK, NA	70	$8,940,053.93	100%	0	$0.00
Total			**70**	**$8,940,053.93**	**100%**	**0**	**$0.00**
3140E64W9		CITIZENS BANK, NA	15	$1,904,184.38	100%	0	$0.00
Total			**15**	**$1,904,184.38**	**100%**	**0**	**$0.00**
3140E64X7		CITIZENS BANK, NA	33	$5,296,400.29	100%	0	$0.00
Total			**33**	**$5,296,400.29**	**100%**	**0**	**$0.00**
3140E64Y5		CITIZENS BANK, NA	8	$1,316,651.49	100%	0	$0.00
Total			**8**	**$1,316,651.49**	**100%**	**0**	**$0.00**
3140E64Z2		CITIZENS BANK, NA	22	$6,266,050.01	100%	0	$0.00
Total			**22**	**$6,266,050.01**	**100%**	**0**	**$0.00**
3140E65A6		CITIZENS BANK, NA	22	$5,512,438.01	100%	0	$0.00
Total			**22**	**$5,512,438.01**	**100%**	**0**	**$0.00**
3140E65B4		CITIZENS BANK, NA	8	$2,104,208.69	100%	0	$0.00
Total			**8**	**$2,104,208.69**	**100%**	**0**	**$0.00**
3140E66K3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO	1	$298,618.58	48.01%	0	$0.00
		WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$323,400.00	51.99%	0	$0.00
Total			**2**	**$622,018.58**	**100%**	**0**	**$0.00**
3140E66L1		GREATWALL, INC (CFL# 272209)	1	$336,421.69	37.87%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY	1	$324,000.00	36.47%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$228,000.00	25.66%	0	$0.00
Total			**3**	**$888,421.69**	**100%**	**0**	**$0.00**
3140E66M9		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$314,594.12	28.18%	0	$0.00
			2	$801,866.34	71.82%	0	$0.00

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY						
Total			**3**	**$1,116,460.46**	**100%**	**0**	**$0.00**	
3140E66N7		JPMORGAN CHASE BANK, N.A	9	$1,067,405.70	100%	0	$0.00	
Total			**9**	**$1,067,405.70**	**100%**	**0**	**$0.00**	
3140E66P2		ALERUS FINANCIAL NA	1	$259,712.46	4.06%	0	$0.00	
		CITY BANK MORTGAGE	1	$230,504.68	3.6%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$340,383.16	5.32%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$252,276.89	3.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$4,369,429.05	68.3%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$340,625.92	5.32%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	2	$604,561.28	9.46%	0	$0.00	
Total			**20**	**$6,397,493.44**	**100%**	**0**	**$0.00**	
3140E66Q0		ALPINE BANK	1	$341,908.68	6.3%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$74,294.85	1.37%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$244,681.25	4.51%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$459,056.83	8.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$3,747,768.83	69.04%	0	$0.00	
		PERL MORTGAGE, INC	1	$244,269.02	4.5%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$316,775.98	5.82%	0	$0.00	
Total			**19**	**$5,428,755.44**	**100%**	**0**	**$0.00**	
3140E66R8		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$273,957.91	4.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$194,243.54	3.14%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$305,309.54	4.94%	0	$0.00	
		FARMERS & STOCKMENS BANK	1	$318,916.83	5.16%	0	$0.00	
		FIRST INTERSTATE BANK	1	$195,868.83	3.17%	0	$0.00	
		GUARANTEED RATE, INC	1	$174,677.78	2.83%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$308,508.60	4.99%	0	$0.00	
		HOWARD BANK	1	$413,393.62	6.69%	0	$0.00	
		MORTGAGE NETWORK INC	2	$593,903.95	9.61%	0	$0.00	
		MOUNTAINONE BANK	1	$415,199.24	6.72%	0	$0.00	
		NEW FED MORTGAGE CORP	1	$413,357.42	6.69%	0	$0.00	
		PERL MORTGAGE, INC	1	$254,894.50	4.13%	0	$0.00	

		PULASKI BANK	1	$254,762.36	4.12%	0	$0.00	
		PULASKI BANK, N.A	1	$266,475.32	4.31%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$343,510.16	5.56%	0	$0.00	
		RPM MORTGAGE	1	$617,374.65	9.99%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$536,081.61	8.68%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$298,704.49	4.84%	0	$0.00	
Total			**20**	**$6,179,140.35**	**100%**	**0**	**$0.00**	
3140E66S6		AURORA FINANCIAL, LLC	1	$298,730.35	23.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$973,697.94	76.52%	0	$0.00	
Total			**12**	**$1,272,428.29**	**100%**	**0**	**$0.00**	
3140E66T4		JPMORGAN CHASE BANK, N.A	6	$1,473,506.85	100%	0	$0.00	
Total			**6**	**$1,473,506.85**	**100%**	**0**	**$0.00**	
3140E66U1		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,211.53	2.46%	0	$0.00	
		CAPITAL CITY BANK	1	$143,602.52	3.4%	0	$0.00	
		CAPSTAR LENDING LLC	1	$151,785.83	3.59%	0	$0.00	
		COMMERCE UNION BANK	1	$170,195.96	4.02%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$537,200.95	12.7%	0	$0.00	
		JAMS-01, INC	1	$244,928.71	5.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$2,877,003.02	68.04%	0	$0.00	
Total			**22**	**$4,228,928.52**	**100%**	**0**	**$0.00**	
3140E66V9		A & N MORTGAGE SERVICES, INC	1	$386,321.56	1.28%	0	$0.00	
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$379,361.75	1.26%	0	$0.00	
		AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	$203,058.37	0.67%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$195,000.00	0.65%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$381,213.43	1.26%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$394,956.30	1.31%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$190,699.40	0.63%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$240,612.35	0.8%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$278,631.60	0.92%	0	$0.00	
		BOFI FEDERAL BANK	3	$626,427.70	2.08%	0	$0.00	

	CAPITAL BANK, NA, A NATIONAL BANK	1	$325,440.57	1.08%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$158,903.72	0.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,258.75	0.39%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$179,704.13	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$799,011.14	2.65%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$366,237.14	1.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$223,276.04	0.74%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,247,433.17	4.14%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$361,365.38	1.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,835.62	0.33%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$258,037.10	0.86%	0	$0.00	
	FIDELITY BANK	2	$635,158.64	2.11%	0	$0.00	
	FIRST BANK	1	$318,852.61	1.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$415,504.79	1.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$416,268.96	1.38%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$271,792.73	0.9%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$226,419.07	0.75%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$310,994.91	1.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$482,324.82	1.6%	0	$0.00	
	GOOGAIN, INC	1	$377,337.33	1.25%	0	$0.00	
	GUARANTEED RATE, INC	3	$869,544.44	2.88%	0	$0.00	
	GUARANTEED RATE, INC,. A DELAWARE CORPORATION	1	$400,941.72	1.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,461,721.02	4.85%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$126,800.00	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$152,100.00	0.5%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$331,855.69	1.1%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$224,159.64	0.74%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$753,831.67	2.5%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$259,544.20	0.86%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	20	$5,380,626.03	17.85%	0	$0.00	
	M/I FINANCIAL, LLC	1	$398,527.26	1.32%	0	$0.00	
	MILEND, INC., AN GEORGIA CORPORATION	1	$295,823.41	0.98%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$383,640.53	1.27%	0	$0.00	

		MORTGAGE NETWORK INC	1	$416,253.25	1.38%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	3	$1,061,414.25	3.52%	0	$0.00	
		NETWORK FUNDING, L.P	1	$358,646.57	1.19%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$261,170.00	0.87%	0	$0.00	
		OPES ADVISORS, INC	1	$273,569.80	0.91%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$144,272.59	0.48%	0	$0.00	
		PERL MORTGAGE, INC	2	$438,261.18	1.45%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$241,843.12	0.8%	0	$0.00	
		PULASKI BANK, N.A	1	$351,855.27	1.17%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$211,400.00	0.7%	0	$0.00	
		RESMAC INC	1	$327,948.26	1.09%	0	$0.00	
		RPM MORTGAGE INC	1	$209,669.51	0.7%	0	$0.00	
		SANDY SPRING BANK	1	$393,009.81	1.3%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$409,309.16	1.36%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$235,189.01	0.78%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$20,883.10	0.07%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$132,586.40	0.44%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$503,162.02	1.67%	0	$0.00	
		VIP MORTGAGE INC	1	$416,329.27	1.38%	0	$0.00	
		WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	$416,284.41	1.38%	0	$0.00	
		WALLICK & VOLK INC	2	$621,699.42	2.06%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$189,569.52	0.63%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$606,994.41	2.02%	0	$0.00	
Total			**109**	**$30,146,875.02**	**100%**	**0**	**$0.00**	
3140E66W7		AFFILIATED MORTGAGE COMPANY	1	$335,459.56	1.12%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$194,446.58	0.65%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$583,277.12	1.94%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$321,016.32	1.07%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$406,551.14	1.35%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$256,069.19	0.85%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$381,330.32	1.27%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$403,547.63	1.34%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$315,025.45	1.05%	0	$0.00	
		CAPITAL BANK, NA	1	$344,335.56	1.15%	0	$0.00	

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$258,583.41	0.86%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$254,230.67	0.85%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$170,442.90	0.57%	0	$0.00	
	CSTONE MORTGAGE INC	1	$383,714.20	1.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$254,200.19	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$150,054.62	0.5%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$125,302.49	0.42%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$152,774.60	0.51%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$707,702.17	2.36%	0	$0.00	
	FIDELITY BANK	1	$412,637.16	1.37%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$416,314.56	1.39%	0	$0.00	
	FIRST BANK	1	$412,637.16	1.37%	0	$0.00	
	FIRST BANK, A BANK	1	$285,040.79	0.95%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$415,656.66	1.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$326,712.09	1.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$205,364.68	0.68%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$137,685.58	0.46%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$322,956.25	1.08%	0	$0.00	
	GOOGAIN, INC	1	$366,840.01	1.22%	0	$0.00	
	GUARANTEED RATE, INC	10	$2,977,422.14	9.92%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$621,800.32	2.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$337,010.84	1.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$831,134.06	2.77%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$492,957.95	1.64%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$183,129.82	0.61%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$200,000.00	0.67%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	26	$7,445,957.58	24.81%	0	$0.00	
	LEADER BANK, NA	1	$349,893.59	1.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$416,314.56	1.39%	0	$0.00	
	MIDLAND STATES BANK	1	$386,776.98	1.29%	0	$0.00	
	MONARCH BANK	1	$244,942.26	0.82%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$372,620.50	1.24%	0	$0.00	
	MORTGAGE NETWORK INC	1	$215,319.13	0.72%	0	$0.00	

		MOVEMENT MORTGAGE, LLC	1	$347,401.48	1.16%	0	$0.00	
		PERL MORTGAGE, INC	1	$412,577.34	1.37%	0	$0.00	
		PHH HOME LOANS, LLC	1	$287,579.74	0.96%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$305,455.05	1.02%	0	$0.00	
		PULASKI BANK	1	$318,106.35	1.06%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$400,361.47	1.33%	0	$0.00	
		RPM MORTGAGE, INC	1	$411,975.54	1.37%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$159,947.88	0.53%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$164,435.09	0.55%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$224,546.06	0.75%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$346,777.24	1.16%	0	$0.00	
		SUMMIT FUNDING, INC	3	$1,016,978.02	3.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$538,332.56	1.79%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$300,466.62	1%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$403,723.38	1.34%	0	$0.00	
Total			**102**	**$30,013,852.61**	**100%**	**0**	**$0.00**	
3140E66X5		JPMORGAN CHASE BANK, N.A	46	$4,541,801.66	100%	0	$0.00	
Total			**46**	**$4,541,801.66**	**100%**	**0**	**$0.00**	
3140E66Y3		JPMORGAN CHASE BANK, N.A	15	$3,407,254.44	100%	0	$0.00	
Total			**15**	**$3,407,254.44**	**100%**	**0**	**$0.00**	
3140E66Z0		JPMORGAN CHASE BANK, N.A	109	$7,654,306.49	100%	0	$0.00	
Total			**109**	**$7,654,306.49**	**100%**	**0**	**$0.00**	
3140E67A4		JPMORGAN CHASE BANK, N.A	9	$1,658,488.31	100%	0	$0.00	
Total			**9**	**$1,658,488.31**	**100%**	**0**	**$0.00**	
3140E67B2		JPMORGAN CHASE BANK, N.A	29	$3,668,617.45	100%	0	$0.00	
Total			**29**	**$3,668,617.45**	**100%**	**0**	**$0.00**	
3140E67C0		JPMORGAN CHASE BANK, N.A	7	$920,090.00	87.15%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$135,629.20	12.85%	0	$0.00	
Total			**8**	**$1,055,719.20**	**100%**	**0**	**$0.00**	

3140E67D8		JPMORGAN CHASE BANK, N.A	29	$2,718,198.56	100%	0	$0.00	
Total			**29**	**$2,718,198.56**	**100%**	**0**	**$0.00**	
3140E67E6		JPMORGAN CHASE BANK, N.A	23	$1,771,980.14	100%	0	$0.00	
Total			**23**	**$1,771,980.14**	**100%**	**0**	**$0.00**	
3140E67F3		A & N MORTGAGE SERVICES, INC	1	$402,905.56	7.34%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$410,784.12	7.48%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,099,787.79	20.04%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$390,000.00	7.11%	0	$0.00	
		FIRST INTERSTATE BANK	1	$416,328.80	7.59%	0	$0.00	
		GUARANTEED RATE, INC	1	$285,578.66	5.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$649,307.72	11.83%	0	$0.00	
		PHH HOME LOANS, LLC	1	$312,538.89	5.69%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$404,403.35	7.37%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$532,831.18	9.71%	0	$0.00	
		RMR FINANCIAL, LLC	1	$352,500.00	6.42%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$231,789.02	4.22%	0	$0.00	
Total			**16**	**$5,488,755.09**	**100%**	**0**	**$0.00**	
3140E67G1		AUGUSTA FINANCIAL, INC	1	$371,062.09	9.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,100,415.38	29.62%	0	$0.00	
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$216,951.63	5.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$395,001.59	10.63%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$261,853.17	7.05%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$295,253.70	7.95%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$260,541.46	7.01%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$532,504.04	14.34%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$280,911.44	7.57%	0	$0.00	
Total			**12**	**$3,714,494.50**	**100%**	**0**	**$0.00**	
3140E67H9		A & N MORTGAGE SERVICES, INC	1	$174,566.80	0.27%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$599,279.07	0.92%	0	$0.00	
		ALPINE BANK	1	$189,462.88	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$538,580.10	0.83%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$178,591.68	0.27%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE	1	$374,471.62	0.57%	0	$0.00	

	CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$240,158.00	0.37%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,500.00	0.27%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$383,757.57	0.59%	0	$0.00	
	ATLANTIC HOME LOANS, INC	2	$373,404.52	0.57%	0	$0.00	
	AUGUSTA FINANCIAL INC	1	$174,965.31	0.27%	0	$0.00	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$342,162.77	0.52%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$255,639.30	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$311,550.46	0.48%	0	$0.00	
	CENDERA FUNDING INC	5	$1,373,559.81	2.11%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$354,995.08	0.54%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$381,773.79	0.59%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$208,370.15	0.32%	0	$0.00	
	CSTONE MORTGAGE INC	1	$328,044.09	0.5%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$307,566.03	0.47%	0	$0.00	
	EMC HOLDINGS LLC	2	$819,172.00	1.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$363,487.12	0.56%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$538,349.36	0.83%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$251,385.30	0.39%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$718,100.18	1.1%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$224,378.94	0.34%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$246,832.01	0.38%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$255,807.72	0.39%	0	$0.00	
	GUARANTEED RATE, INC	2	$828,291.95	1.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$284,572.78	0.44%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$180,610.08	0.28%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$329,979.37	0.51%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$256,075.10	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$305,116.75	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$252,867.99	0.39%	0	$0.00	
	INLAND BANK AND TRUST	1	$274,429.84	0.42%	0	$0.00	

	JPMORGAN CHASE BANK, N.A	145	$37,335,330.50	57.23%	0	$0.00	
	LEADER BANK, NA	3	$1,076,187.71	1.65%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$538,052.72	0.82%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	$1,612,672.69	2.47%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$641,413.79	0.98%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$241,670.99	0.37%	0	$0.00	
	MLD MORTGAGE INC	1	$460,336.44	0.71%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$217,386.55	0.33%	0	$0.00	
	MORTGAGE NETWORK INC	1	$239,591.81	0.37%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$307,130.57	0.47%	0	$0.00	
	NFM INC	1	$237,583.38	0.36%	0	$0.00	
	PERL MORTGAGE, INC	2	$627,435.81	0.96%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$214,716.88	0.33%	0	$0.00	
	PULASKI BANK	1	$288,220.02	0.44%	0	$0.00	
	PULASKI BANK, N.A	1	$416,399.18	0.64%	0	$0.00	
	RMR FINANCIAL, LLC	1	$348,958.28	0.53%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$165,544.84	0.25%	0	$0.00	
	RPM MORTGAGE INC	3	$1,240,080.77	1.9%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$247,562.97	0.38%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$783,095.06	1.2%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$184,888.23	0.28%	0	$0.00	
	STERLING NATIONAL BANK	1	$611,614.16	0.94%	0	$0.00	
	STIFEL BANK AND TRUST	1	$385,693.48	0.59%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	3	$1,121,772.17	1.72%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$190,384.76	0.29%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$198,775.88	0.3%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$416,399.18	0.64%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$291,200.00	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$328,569.88	0.5%	0	$0.00	
	WALL FINANCIAL INC	1	$374,371.77	0.57%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$94,863.13	0.15%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$408,549.49	0.62%	0	$0.00	

Total			**231**	**$65,242,308.61**	**100%**	**0**	**$0.00**	
3140E67J5		A & N MORTGAGE SERVICES, INC	2	$626,005.88	0.72%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$339,192.04	0.39%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$549,062.50	0.63%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$567,252.03	0.66%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$421,933.51	0.49%	0	$0.00	
		ALERUS FINANCIAL NA	1	$276,367.03	0.32%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$299,604.94	0.35%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$247,330.66	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$781,886.03	0.9%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$407,372.41	0.47%	0	$0.00	
		AMERICAN FINANCING CORPORATION	5	$1,487,492.70	1.72%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$192,479.11	0.22%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$255,773.55	0.3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$390,965.64	0.45%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$329,555.48	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$339,061.48	0.39%	0	$0.00	
		ANCHOR FUNDING INC	1	$311,000.00	0.36%	0	$0.00	
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$306,995.20	0.35%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$157,962.77	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$402,909.63	0.47%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$224,193.28	0.26%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$397,515.51	0.46%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$416,438.29	0.48%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$754,062.78	0.87%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$454,741.28	0.53%	0	$0.00	
		AUGUSTA FINANCIAL, INC	3	$1,142,929.59	1.32%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$249,309.77	0.29%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$341,539.31	0.39%	0	$0.00	
		BANK OF ENGLAND	4	$1,454,922.68	1.68%	0	$0.00	

	BARRINGTON BANK & TRUST COMPANY N.A	1	$373,964.88	0.43%	0	$0.00	
	BAY BANK, FSB	1	$353,199.47	0.41%	0	$0.00	
	BAY EQUITY LLC	2	$1,132,092.53	1.31%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$422,906.33	0.49%	0	$0.00	
	BELL STATE BANK & TRUST	4	$885,882.00	1.02%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$348,236.10	0.4%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$215,732.53	0.25%	0	$0.00	
	CA LENDING, INC	1	$416,438.29	0.48%	0	$0.00	
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	$415,756.55	0.48%	0	$0.00	
	CAPITAL CITY BANK	1	$288,950.18	0.33%	0	$0.00	
	CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	$267,447.35	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$500,783.25	0.58%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$369,477.29	0.43%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$349,625.01	0.4%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$579,391.22	0.67%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$538,456.96	0.62%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	3	$747,957.68	0.86%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$401,282.69	0.46%	0	$0.00	
	EMC HOLDINGS LLC	2	$582,673.15	0.67%	0	$0.00	
	ENVOY MORTGAGE	1	$190,197.89	0.22%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$199,472.27	0.23%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$265,223.28	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$308,583.77	0.36%	0	$0.00	
	FIRST NATIONAL BANK	1	$415,899.68	0.48%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,707,047.68	1.97%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$330,584.95	0.38%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A	1	$230,376.54	0.27%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$307,803.00	0.36%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$302,014.03	0.35%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$484,181.19	0.56%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$293,534.65	0.34%	0	$0.00	
	GOOGAIN, INC	1	$415,874.53	0.48%	0	$0.00	

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$369,477.29	0.43%	0	$0.00	
	GUARANTEED RATE, INC	1	$267,647.08	0.31%	0	$0.00	
	HOME FUNDING CORPORATION	1	$269,670.20	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$744,092.69	0.86%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$556,593.14	0.64%	0	$0.00	
	JMJ FINANCIAL GROUP	3	$1,127,591.86	1.3%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$415,848.94	0.48%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	81	$25,706,683.79	29.7%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$358,108.75	0.41%	0	$0.00	
	LUXURY MORTGAGE CORP	3	$917,435.91	1.06%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$276,235.38	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,057,607.17	1.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$919,354.36	1.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	4	$1,117,889.43	1.29%	0	$0.00	
	MORIA DEVELOPMENT INC	2	$624,289.24	0.72%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$279,631.28	0.32%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$295,710.08	0.34%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$520,313.92	0.6%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$1,103,330.95	1.27%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$368,529.92	0.43%	0	$0.00	
	MORTGAGE NETWORK INC	3	$745,535.72	0.86%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$215,031.12	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	3	$884,651.02	1.02%	0	$0.00	
	OPES ADVISORS, INC	1	$507,687.08	0.59%	0	$0.00	
	PACOR MORTGAGE CORP	1	$375,493.52	0.43%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$535,969.04	0.62%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$788,384.65	0.91%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$354,063.29	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$585,096.47	0.68%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$199,447.93	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$391,939.31	0.45%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$395,729.07	0.46%	0	$0.00	
	RMR FINANCIAL	1	$299,208.40	0.35%	0	$0.00	
	RMR FINANCIAL, LLC	2	$852,647.85	0.99%	0	$0.00	

		RPM MORTGAGE INC	5	$2,292,659.95	2.65%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$303,179.51	0.35%	0	$0.00	
		SAIL MORTGAGE CORP	1	$314,075.04	0.36%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$398,944.54	0.46%	0	$0.00	
		SAN DIEGO FUNDING	2	$803,274.59	0.93%	0	$0.00	
		SANDY SPRING BANK	1	$279,622.83	0.32%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$259,282.29	0.3%	0	$0.00	
		STERLING NATIONAL BANK	1	$299,171.90	0.35%	0	$0.00	
		STIFEL BANK AND TRUST	1	$277,826.13	0.32%	0	$0.00	
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$261,775.42	0.3%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	5	$1,848,026.94	2.14%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$229,379.23	0.27%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$213,159.98	0.25%	0	$0.00	
		THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$249,325.27	0.29%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$415,874.53	0.48%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$211,913.43	0.24%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$738,579.43	0.85%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$284,829.18	0.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$222,618.05	0.26%	0	$0.00	
		VIP MORTGAGE INC	2	$667,520.48	0.77%	0	$0.00	
		WALL FINANCIAL INC	4	$1,346,349.43	1.56%	0	$0.00	
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	$299,171.90	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$937,484.72	1.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$203,436.88	0.24%	0	$0.00	
Total			**265**	**$86,551,309.50**	**100%**	**0**	**$0.00**	
3140E67K2		JPMORGAN CHASE BANK, N.A	23	$6,126,230.24	94.49%	0	$0.00	
		PULASKI BANK	1	$357,211.81	5.51%	0	$0.00	
Total			**24**	**$6,483,442.05**	**100%**	**0**	**$0.00**	
3140E67L0		JPMORGAN CHASE BANK, N.A	8	$1,634,243.53	100%	0	$0.00	
Total			**8**	**$1,634,243.53**	**100%**	**0**	**$0.00**	
3140E67M8		JPMORGAN CHASE BANK, N.A	22	$2,853,521.57	95.81%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$124,819.90	4.19%	0	$0.00	
Total			**23**	**$2,978,341.47**	**100%**	**0**	**$0.00**	

3140E6B27		DACOTAH BANK A CORPORATION	1	$114,837.96	8.2%	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	$111,844.10	7.99%	0	$0.00	
		FIRST BANK & TRUST	2	$229,830.92	16.41%	0	$0.00	
		FIRST INTERSTATE BANK MONTANA CORPORATION	1	$107,098.88	7.65%	0	$0.00	
		FIRST PREMIER BANK	1	$73,248.94	5.23%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	4	$498,928.03	35.62%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$146,403.43	10.45%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$118,320.05	8.45%	0	$0.00	
Total			**12**	**$1,400,512.31**	**100%**	**0**	**$0.00**	
3140E6B35		FIRST BANK & TRUST	2	$332,143.56	28.03%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	2	$361,074.92	30.47%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	$330,129.36	27.86%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$161,534.65	13.64%	0	$0.00	
Total			**7**	**$1,184,882.49**	**100%**	**0**	**$0.00**	
3140E6B43		DACOTAH BANK, A CORPORATION	1	$129,799.84	100%	0	$0.00	
Total			**1**	**$129,799.84**	**100%**	**0**	**$0.00**	
3140E6B50		CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$115,525.74	6.89%	0	$0.00	
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	$246,008.91	14.66%	0	$0.00	
		CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	$154,869.39	9.23%	0	$0.00	
		GREAT WESTERN BANK	2	$273,822.49	16.32%	0	$0.00	
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	$265,723.77	15.84%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$149,866.46	8.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$127,807.20	7.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$142,369.17	8.48%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$201,920.41	12.03%	0	$0.00	
Total			**13**	**$1,677,913.54**	**100%**	**0**	**$0.00**	

3140E6B68		AMERICAN BANK & TRUST, A CORPORATION	1	$159,814.21	38.04%	0	$0.00	
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$87,870.36	20.92%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$172,405.63	41.04%	0	$0.00	
Total			**3**	**$420,090.20**	**100%**	**0**	**$0.00**	
3140E6B76		SIOUX FALLS FEDERAL CREDIT UNION	1	$152,930.11	100%	0	$0.00	
Total			**1**	**$152,930.11**	**100%**	**0**	**$0.00**	
3140E6B84		FIRST BANK & TRUST	2	$312,750.07	55.97%	0	$0.00	
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	$161,766.82	28.95%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$84,273.73	15.08%	0	$0.00	
Total			**4**	**$558,790.62**	**100%**	**0**	**$0.00**	
3140E6C42		ACOPIA, LLC, A CORPORATION	2	$593,720.18	1.75%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$259,014.77	0.76%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$415,383.46	1.22%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$207,058.83	0.61%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$502,001.45	1.48%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	3	$794,911.32	2.34%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$254,681.25	0.75%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$352,328.84	1.04%	0	$0.00	
		CRESTLINE FUNDING CORP., A CORPORATION	1	$304,213.27	0.9%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$361,357.35	1.06%	0	$0.00	
		EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	$250,816.05	0.74%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$409,641.82	1.21%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$415,419.82	1.22%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$205,569.47	0.61%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC	1	$415,455.53	1.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$217,188.32	0.64%	0	$0.00	
	GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	$289,520.10	0.85%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$415,346.42	1.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$279,181.40	0.82%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$593,972.27	1.75%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$414,888.92	1.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$203,209.19	0.6%	0	$0.00	
	HANA FINANCIAL, INC A CA CORP	1	$251,023.10	0.74%	0	$0.00	
	HOME FUNDING CORPORATION	1	$394,388.65	1.16%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$226,819.23	0.67%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABILITY COMPANY	1	$275,926.17	0.81%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$298,810.37	0.88%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$358,572.45	1.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$292,390.96	0.86%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$278,889.69	0.82%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$331,709.12	0.98%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	$311,587.39	0.92%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$415,383.47	1.22%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$319,783.60	0.94%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$372,642.04	1.1%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$226,099.84	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$255,007.59	0.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION	1	$350,643.20	1.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$223,111.73	0.66%	0	$0.00	

		CALIFORNIA CORPORATION						
		PREMIER HOME MORTGAGE, INC A CORP	1	$211,075.10	0.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$246,427.89	0.73%	0	$0.00	
		QUONTIC BANK	1	$566,526.17	1.67%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$253,513.40	0.75%	0	$0.00	
		RPM MORTGAGE, INC	1	$514,949.90	1.52%	0	$0.00	
		SCENIC OAKS FUNDING A CA CORP	1	$338,651.77	1%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$300,404.05	0.88%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$397,216.69	1.17%	0	$0.00	
		SUMMIT FUNDING INC	1	$616,351.36	1.81%	0	$0.00	
		SUMMIT FUNDING, INC	3	$953,205.43	2.81%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$391,510.78	1.15%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$241,182.59	0.71%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$348,410.60	1.03%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$228,009.75	0.67%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$289,274.24	0.85%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$241,636.33	0.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$608,133.35	1.79%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$262,953.14	0.77%	0	$0.00	
		WALLICK & VOLK, INC	1	$231,080.02	0.68%	0	$0.00	
		WALLICK + VOLK, INC	1	$242,456.42	0.71%	0	$0.00	
		WELLS FARGO BANK, N.A	43	$13,155,445.34	38.69%	0	$0.00	
Total			**109**	**$33,976,082.95**	**100%**	**0**	**$0.00**	
3140E6C59		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$266,481.75	1.07%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	$286,778.45	1.15%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	$331,181.50	1.33%	0	$0.00	
		CONTOUR MORTGAGE	1	$318,233.06	1.28%	0	$0.00	

		CORPORATION, A NEW YORK CORP						
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$202,338.12	0.81%	0	$0.00	
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$349,511.22	1.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	$1,299,648.61	5.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	$783,917.63	3.14%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	$1,787,552.57	7.16%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$313,126.00	1.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	4	$912,780.94	3.66%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$219,045.90	0.88%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	$310,646.88	1.24%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$543,521.81	2.18%	0	$0.00	
		HOMESTEAD FUNDING CORP, A CORPORATION	1	$318,591.03	1.28%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$259,892.94	1.04%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$196,843.50	0.79%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$295,673.01	1.18%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$230,988.68	0.93%	0	$0.00	
		PARAGON HOME LOANS INC	4	$943,410.00	3.78%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$277,816.62	1.11%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$355,491.57	1.42%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$358,572.45	1.44%	0	$0.00	
		WELLS FARGO BANK, N.A	43	$13,474,457.10	53.99%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$319,096.69	1.28%	0	$0.00	
Total			**84**	**$24,955,598.03**	**100%**	**0**	**$0.00**	
3140E6C67		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$246,921.50	3.27%	0	$0.00	

		AMERICAN FINANCING CORPORATION A CORPORATION	1	$175,284.44	2.32%	0	$0.00	
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$224,122.70	2.97%	0	$0.00	
		BANKPLUS A CORPORATION	1	$323,976.05	4.29%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$326,042.23	4.32%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$318,894.02	4.22%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$233,670.50	3.1%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$224,222.36	2.97%	0	$0.00	
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$215,253.47	2.85%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$395,295.46	5.24%	0	$0.00	
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$340,419.36	4.51%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$250,331.79	3.32%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$181,082.71	2.4%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$3,838,450.22	50.85%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$255,115.23	3.37%	0	$0.00	
Total			**29**	**$7,549,082.04**	**100%**	**0**	**$0.00**	
3140E6C75		1ST MARINER BANK, A BANKING CORPORATION	2	$493,406.40	0.05%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$415,270.35	0.05%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$546,884.20	0.06%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$224,045.65	0.02%	0	$0.00	
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$209,938.15	0.02%	0	$0.00	
		ACCEPTANCE HOME MORTGAGE CORPORATION	1	$366,339.53	0.04%	0	$0.00	
		ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA	1	$245,426.16	0.03%	0	$0.00	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$241,992.09	0.03%	0	$0.00	

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$327,573.16	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$251,272.61	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$528,859.19	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$259,947.51	0.03%	0	$0.00	
	ACOPIA LLC A CORPORATION	2	$650,292.34	0.07%	0	$0.00	
	ACOPIA, LLC	3	$853,941.86	0.09%	0	$0.00	
	ACOPIA, LLC A CORP	3	$707,258.62	0.08%	0	$0.00	
	ACOPIA, LLC A CORPORATION	6	$1,614,031.21	0.18%	0	$0.00	
	ACOPIA, LLC, A CORP	1	$235,021.10	0.03%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$925,012.27	0.1%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$581,637.47	0.06%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$605,074.76	0.07%	0	$0.00	
	AFFILIATED BANK	2	$678,201.47	0.07%	0	$0.00	
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$347,635.82	0.04%	0	$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	3	$1,205,577.79	0.13%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$283,421.01	0.03%	0	$0.00	
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	$450,069.00	0.05%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$246,971.33	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$259,624.10	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,677,115.83	0.18%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$274,331.46	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$298,698.92	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$329,197.76	0.04%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$317,410.25	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$464,199.02	0.05%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$344,782.55	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	2	$644,184.70	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES,	1	$210,388.71	0.02%	0	$0.00	

	INC. A CORPORATION						
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$869,333.72	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$215,754.75	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$290,139.11	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$691,399.84	0.08%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$673,094.97	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$306,912.66	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$284,816.00	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$383,367.01	0.04%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$320,125.15	0.03%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$491,028.71	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$223,725.35	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$205,643.46	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$288,144.67	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$367,332.30	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$276,114.75	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	$539,663.46	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$245,272.60	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	2	$482,745.85	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$318,672.68	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORP	1	$268,880.07	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$352,100.20	0.04%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$245,631.56	0.03%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$368,963.21	0.04%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$305,697.86	0.03%	0	$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$415,229.66	0.05%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$290,429.76	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$229,797.36	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	$262,470.85	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$474,005.75	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPRORATION	1	$253,928.20	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$963,472.67	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$337,711.49	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	$218,485.67	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$875,634.16	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	$642,669.80	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$675,888.95	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$1,068,137.63	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	$1,751,035.35	0.19%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$251,335.71	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	$1,421,865.99	0.15%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$920,266.71	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$364,232.92	0.04%	0	$0.00	
	AMERICAN SECURITY MORTGAGTE CORP	1	$203,091.97	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,837,406.98	0.2%	0	$0.00	
		1	$410,213.20	0.04%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$250,682.18	0.03%	0	$0.00	
	AMERICAN SOUTWEST MORTGAGE FUNDING CORP	1	$217,478.63	0.02%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$244,956.58	0.03%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$283,845.86	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$242,965.05	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,505,948.86	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$1,839,512.00	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$250,931.12	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$338,064.24	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$367,288.17	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$267,734.86	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$583,217.80	0.06%	0	$0.00	
	AMERIS BANK, A CORP	1	$277,364.16	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$212,395.27	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$238,881.34	0.03%	0	$0.00	
	APEX HOME LOANS INC	1	$278,812.36	0.03%	0	$0.00	
	APEX HOME LOANS, INC	3	$1,221,868.16	0.13%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$345,306.14	0.04%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$243,189.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,012,312.91	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$457,962.98	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$231,784.59	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$474,036.51	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$216,949.48	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$584,745.47	0.06%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC	1	$211,293.77	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$385,465.40	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$510,934.59	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$451,206.13	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$341,056.85	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	6	$1,723,409.98	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	$878,064.54	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$574,820.48	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	3	$629,881.72	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$601,438.12	0.07%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$263,918.37	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$490,411.03	0.05%	0	$0.00	
	AVENUE BANK	1	$362,550.83	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$280,953.24	0.03%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$203,347.12	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$510,480.84	0.06%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$414,235.53	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$1,036,432.29	0.11%	0	$0.00	
	BANK OF NEBRASKA	1	$264,348.55	0.03%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$403,320.12	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A S	2	$632,046.96	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$234,976.50	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$326,496.18	0.04%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	2	$637,854.29	0.07%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$223,070.86	0.02%	0	$0.00	
	BANKPLUS A CORPORATION	1	$215,398.32	0.02%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$415,191.53	0.05%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,146,274.03	0.12%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$236,844.42	0.03%	0	$0.00	
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	$200,344.83	0.02%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,018.18	0.02%	0	$0.00	
	BOFI FEDERAL BANK	1	$444,307.41	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$498,999.46	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$219,276.70	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$329,439.57	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,487,056.72	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$752,094.64	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$224,195.01	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	$496,770.94	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$497,145.98	0.05%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$278,785.68	0.03%	0	$0.00	
	CAPITAL CENTER, LLC	2	$626,355.78	0.07%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$285,185.21	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	$1,616,603.57	0.18%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$208,611.40	0.02%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$262,257.59	0.03%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	1	$382,371.26	0.04%	0	$0.00	
	CAPITAL CITY BANK	1	$291,784.68	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	1	$217,856.98	0.02%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$446,247.02	0.05%	0	$0.00	
	CAROLINA BANK	2	$485,908.76	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$198,810.15	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,105,839.68	0.12%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$410,960.48	0.04%	0	$0.00	

	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$768,293.18	0.08%	0	$0.00	
	CENTENNIAL BANK	1	$318,612.20	0.03%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	3	$1,026,144.13	0.11%	0	$0.00	
	CENTRAL BANK AND TRUST CO. KY CORP	1	$322,594.83	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$396,473.04	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$383,801.41	0.04%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$334,606.32	0.04%	0	$0.00	
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$325,709.84	0.04%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$230,318.16	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$352,876.08	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$318,471.62	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	10	$2,513,728.79	0.27%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	4	$1,465,769.41	0.16%	0	$0.00	
	CHURCHILL MOVRTGAGE CORPORATION	1	$294,744.52	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$585,181.53	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$765,755.12	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$248,915.77	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$241,426.69	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$541,743.58	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC LLC	1	$264,871.75	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TX LP	1	$406,619.08	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$386,354.29	0.04%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$283,764.00	0.03%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$254,457.39	0.03%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$361,614.73	0.04%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$297,487.95	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	$314,481.30	0.03%	0	$0.00	

	COMPANY						
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$279,092.53	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC. AN IL CORP	1	$222,115.71	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$719,328.21	0.08%	0	$0.00	
	COMPASS MORTGAGE, INC., AN IL CORP	1	$306,693.61	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$339,585.56	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$931,594.35	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$201,686.65	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	$384,362.76	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$1,009,827.74	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$318,584.39	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$259,866.10	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$230,382.82	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$223,993.24	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$226,626.50	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$214,060.44	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$222,731.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$330,591.80	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$234,697.64	0.03%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$594,046.59	0.06%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$302,344.11	0.03%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	$218,753.59	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,798,393.98	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	32	$8,315,988.27	0.91%	0	$0.00	
	DHI MORTGAGE COMPAY LTD	1	$253,610.72	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$993,853.38	0.11%	0	$0.00	

	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$470,495.87	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$318,770.82	0.03%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$350,005.87	0.04%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$364,481.88	0.04%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$346,769.46	0.04%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$623,195.51	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	$832,569.52	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD A TX LLC	1	$246,473.40	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD A TX LP	1	$351,098.52	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$227,032.94	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$206,821.66	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP	1	$354,092.28	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$475,952.83	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	2	$488,178.06	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	$613,057.26	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$278,588.32	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	$255,593.78	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$602,739.76	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	$280,535.74	0.03%	0	$0.00	
	EQUITY RESOURCES OF OH, INC	1	$212,843.37	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. OH CORP	1	$415,231.28	0.05%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$258,872.42	0.03%	0	$0.00	
	EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	$303,197.86	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$673,520.23	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$217,593.69	0.02%	0	$0.00	
		6	$1,859,500.44	0.2%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	2	$587,593.63	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	$553,498.58	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	$215,104.07	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$1,136,257.42	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$400,876.46	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$435,481.48	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,001,076.60	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	$203,153.83	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$499,453.41	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$621,173.36	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	$202,138.96	0.02%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$244,128.07	0.03%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$282,327.90	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$270,846.29	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,109,585.59	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$266,639.40	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$340,961.22	0.04%	0	$0.00	
	FIDELITY BANK AN IA BANKING CORP	1	$327,988.65	0.04%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$608,620.26	0.07%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORP	1	$410,959.95	0.04%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$791,993.41	0.09%	0	$0.00	
		3	$817,438.36	0.09%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE						
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$283,109.37	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$560,017.47	0.06%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	2	$472,574.24	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$230,993.85	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$321,596.53	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$747,561.31	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$210,025.22	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$314,191.36	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$268,880.07	0.03%	0	$0.00	
	FIRST COMMUNITY BANK	1	$228,697.03	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$700,156.04	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$245,331.39	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$410,252.47	0.04%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$226,314.34	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$385,942.09	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$389,035.10	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$411,497.18	0.04%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	$692,061.95	0.08%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$323,493.54	0.04%	0	$0.00	
	FIRST LANDMARK BANK	1	$232,045.61	0.03%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$381,538.09	0.04%	0	$0.00	
	FIRST NATIONAL BANK	5	$1,294,880.69	0.14%	0	$0.00	
	FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO	1	$299,419.21	0.03%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$200,445.17	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$228,528.00	0.02%	0	$0.00	
		1	$307,439.55	0.03%	0	$0.00	

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION						
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$308,685.14	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	$310,646.88	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$261,724.01	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATIOIN A VIRGINIA CORPORATION	1	$599,502.99	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$211,666.71	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,928,186.97	0.32%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	$1,294,964.09	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,786,020.51	0.19%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	$223,367.68	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$234,999.01	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	$579,896.06	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$861,293.59	0.09%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$398,291.08	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	1	$218,987.21	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$278,812.36	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$754,457.61	0.08%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$267,983.81	0.03%	0	$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$220,900.46	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$341,951.76	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$855,994.26	0.09%	0	$0.00	
		2	$853,954.00	0.09%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP						
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	$1,287,866.42	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$559,879.32	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATON DBA CHL MORTGAGE, A CORPORATION	1	$438,091.76	0.05%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$222,323.98	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$1,563,072.23	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	$404,277.94	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$215,859.76	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$348,979.92	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$214,862.22	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$313,623.19	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$804,615.94	0.09%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$207,036.90	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$210,602.93	0.02%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$230,909.64	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$461,470.11	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$1,974,653.92	0.22%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$211,211.28	0.02%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$224,045.66	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$400,704.71	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	$1,130,903.77	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$223,028.54	0.02%	0	$0.00	
	GREEN BANK, N.A	1	$250,907.10	0.03%	0	$0.00	
	GREENPATH LENDING LLC	1	$245,975.49	0.03%	0	$0.00	
	GREENPATH LENDING, LLC	9	$3,639,918.44	0.4%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$336,045.58	0.04%	0	$0.00	
		1	$230,020.20	0.03%	0	$0.00	

	GROUP ONE MORTGAGE, INC. A CORPORATION						
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$360,031.79	0.04%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$626,366.00	0.07%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$203,081.93	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$470,042.20	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$364,299.66	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	7	$2,444,352.35	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	$6,806,186.38	0.74%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	8	$2,380,320.48	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	$3,371,493.41	0.37%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	$897,193.03	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	5	$1,397,836.84	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	$1,447,492.86	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP	1	$253,991.88	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$1,279,659.90	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING INC FLORIDA CORPORATION	1	$333,641.72	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$749,214.58	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$296,763.94	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$289,486.41	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$211,299.93	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$262,854.78	0.03%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$244,933.13	0.03%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC A TX LLC	1	$224,847.33	0.02%	0	$0.00	
	HERITAGE OAKS BANK	1	$348,515.48	0.04%	0	$0.00	
		1	$521,424.12	0.06%	0	$0.00	

	HIGHTECHLENDING, INC A CALIFORNIA CORP						
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$446,099.79	0.05%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$269,701.20	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$340,979.78	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION	1	$291,667.64	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$246,626.01	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$1,244,361.77	0.14%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$215,063.22	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$298,684.02	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$268,070.34	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$269,601.60	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$494,507.10	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$277,776.48	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$259,297.91	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$415,191.53	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LL	1	$240,907.88	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, LLC	1	$413,522.25	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$212,821.18	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$442,999.80	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$229,422.75	0.03%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$281,678.81	0.03%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$212,614.44	0.02%	0	$0.00	
		1	$291,558.09	0.03%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE						
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$241,610.78	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$253,520.09	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$294,141.64	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$253,157.65	0.03%	0	$0.00	
	HUETTNER CAPITAL LLC	1	$352,531.65	0.04%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$650,389.58	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	4	$1,120,981.69	0.12%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$222,323.98	0.02%	0	$0.00	
	ICON MORTGAGE LENDING, INC	1	$264,472.08	0.03%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$232,107.53	0.03%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$246,563.54	0.03%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$204,022.45	0.02%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$285,609.43	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$231,762.78	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$210,971.29	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$253,894.10	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$315,037.83	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$250,931.12	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$290,195.13	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$620,497.27	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	49	$15,817,204.84	1.72%	0	$0.00	
	INTERCAP LENDING INC A CORPORATION	1	$370,422.14	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$305,575.72	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	3	$998,042.88	0.11%	0	$0.00	
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT	1	$414,584.68	0.05%	0	$0.00	
		1	$238,052.27	0.03%	0	$0.00	

	IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI						
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$205,827.33	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$263,277.76	0.03%	0	$0.00	
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$268,839.93	0.03%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$415,204.28	0.05%	0	$0.00	
	JERSEY MORTGAGE COMPANY	3	$860,804.27	0.09%	0	$0.00	
	JFK FINANCIAL INC	1	$251,897.15	0.03%	0	$0.00	
	JMAC LENDING INCORPORATED	3	$865,760.34	0.09%	0	$0.00	
	JMAC LENDING, INC	2	$668,417.37	0.07%	0	$0.00	
	JMAC LENDING, INCORPORATED	8	$3,083,707.27	0.34%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	$655,718.82	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,638,145.30	0.18%	0	$0.00	
	KCB BANK A CORP	1	$333,335.06	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$386,625.61	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$242,191.24	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$371,915.78	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$211,444.31	0.02%	0	$0.00	
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	$244,095.35	0.03%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$405,739.59	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$200,744.91	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$497,924.54	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$347,513.66	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	3	$1,528,155.05	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$776,128.10	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,048,449.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	5	$1,375,401.66	0.15%	0	$0.00	
		10	$2,902,830.57	0.32%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORP	4	$1,259,412.38	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	11	$3,215,524.37	0.35%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$215,890.38	0.02%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$258,747.29	0.03%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$227,398.39	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$358,024.94	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$338,589.72	0.04%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$237,343.04	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$381,215.15	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$204,149.47	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$604,124.82	0.07%	0	$0.00	
	M + T BANK A CORPORATION	3	$715,342.80	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	2	$636,511.40	0.07%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$210,124.81	0.02%	0	$0.00	
	MAIN STREET BANK	1	$288,521.02	0.03%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$209,231.05	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	$1,754,559.14	0.19%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	$1,504,362.83	0.16%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$320,522.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	$244,807.22	0.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$277,690.14	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$394,320.36	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$415,231.28	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$716,789.66	0.08%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$239,355.52	0.03%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$338,457.36	0.04%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$230,953.92	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$493,538.11	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$410,702.52	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$635,828.49	0.07%	0	$0.00	
	MERIDIAN BANK	2	$444,243.17	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,076,466.07	0.12%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$427,497.74	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$343,518.83	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$217,054.55	0.02%	0	$0.00	
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	$353,494.24	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$212,785.10	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$248,583.73	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$414,391.38	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$383,900.99	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$829,820.12	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$241,242.91	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$276,820.85	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$334,307.58	0.04%	0	$0.00	
	MONARCH BANK	8	$2,615,191.38	0.29%	0	$0.00	
	MONARCH FUNDING CORP	1	$337,534.23	0.04%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$412,648.96	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$593,588.80	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$276,396.09	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$864,533.02	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	$2,746,009.57	0.3%	0	$0.00	

	MORIA DEVELOPMENT, INC AN AZ CORP	6	$1,999,460.34	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$442,917.58	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$253,520.10	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$378,328.69	0.04%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$262,382.36	0.03%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$361,195.56	0.04%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$289,443.42	0.03%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	$206,819.02	0.02%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$478,933.14	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORARATED A MICHIGAN CORPORATION	1	$236,514.88	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$443,161.21	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA	1	$415,270.35	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	$316,929.94	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$277,485.19	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$743,688.04	0.08%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$241,222.49	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$440,538.80	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$586,885.09	0.06%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$335,570.60	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$821,340.11	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$393,062.84	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$436,392.72	0.05%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$517,445.89	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$398,223.73	0.04%	0	$0.00	
		1	$219,045.90	0.02%	0	$0.00	

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$808,705.83	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$534,434.58	0.06%	0	$0.00	
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	$287,169.01	0.03%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$388,382.33	0.04%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$615,081.61	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$638,316.85	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	10	$2,996,576.24	0.33%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$639,254.97	0.07%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,402,522.55	0.15%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$223,563.17	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$207,914.36	0.02%	0	$0.00	
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	$213,490.61	0.02%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$498,476.68	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$340,549.41	0.04%	0	$0.00	
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$321,629.98	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$814,838.27	0.09%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$322,606.30	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	$266,840.46	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$335,565.79	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	$1,978,193.13	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORAION AN ARIZONA CORPORATIO	1	$330,904.20	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$269,601.60	0.03%	0	$0.00	
		12	$3,334,045.35	0.36%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$415,191.53	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$201,416.08	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$989,662.80	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$873,334.92	0.1%	0	$0.00	
	NTFN INC	1	$211,947.18	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	$1,519,943.96	0.17%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$342,508.11	0.04%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,687,292.81	0.18%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$298,460.38	0.03%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIOINWIDE LENDING	1	$277,219.17	0.03%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	$1,888,974.84	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$903,436.27	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	15	$5,657,567.02	0.62%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	$305,111.64	0.03%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,804,517.40	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	1	$220,531.46	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$261,411.20	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$415,111.74	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	3	$828,426.79	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$297,915.97	0.03%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	$542,220.96	0.06%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$241,992.09	0.03%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$413,239.75	0.05%	0	$0.00	
		1	$378,493.16	0.04%	0	$0.00	

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT						
	OPEN MORTGAGE, LLC	2	$481,312.21	0.05%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$261,261.83	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,375,968.86	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$925,727.07	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$966,534.67	0.11%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$336,068.49	0.04%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$208,421.77	0.02%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$394,469.72	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	$617,099.23	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,020,183.09	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$354,025.43	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$396,112.71	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	$741,941.14	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$286,479.71	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$243,961.10	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	$3,148,816.28	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$345,295.67	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	$456,186.55	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	$1,561,867.23	0.17%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$470,147.36	0.05%	0	$0.00	
	PB MORTGAGE SERVICES	1	$362,057.76	0.04%	0	$0.00	
		1	$254,416.28	0.03%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION						
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$323,232.83	0.04%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	$342,111.70	0.04%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$282,375.83	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	1	$240,208.46	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$230,576.68	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$447,411.48	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$202,855.09	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$245,952.36	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$229,422.75	0.03%	0	$0.00	
	PHILLADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$235,073.66	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$249,437.48	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$760,249.45	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$457,606.60	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$335,538.46	0.04%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$254,016.98	0.03%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$349,312.08	0.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$423,450.72	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$215,191.18	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$648,277.83	0.07%	0	$0.00	
	PMG CAPITAL INC A CALIFORNIA CORPORATION	1	$397,783.88	0.04%	0	$0.00	
	POINT MORTGAGE CORPORATION A FL CORP	1	$292,304.90	0.03%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$414,637.64	0.05%	0	$0.00	

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$268,382.13	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$205,524.54	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$219,465.17	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$274,436.44	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$270,846.29	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	4	$1,148,962.72	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$283,723.26	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	$1,036,537.12	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$528,469.27	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$567,617.57	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$376,932.96	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	$726,559.64	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION	1	$290,966.63	0.03%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$293,086.67	0.03%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$238,407.01	0.03%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$667,864.63	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$6,387,662.06	0.7%	0	$0.00	
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$296,387.50	0.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$234,956.19	0.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$237,826.75	0.03%	0	$0.00	
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	$221,935.54	0.02%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	4	$1,043,014.51	0.11%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$385,494.36	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$641,328.79	0.07%	0	$0.00	
		1	$470,540.13	0.05%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION						
	PROGRESS BANK & TRUST	1	$251,628.16	0.03%	0	$0.00	
	PROSPERITY BANK	3	$727,335.04	0.08%	0	$0.00	
	PULASKI BANK A F EDERAL SAVINGS BANK	1	$214,619.10	0.02%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$1,146,469.70	0.12%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$1,533,088.38	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$585,505.97	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	$673,757.96	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$397,307.43	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$2,650,002.02	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$499,347.37	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$382,865.29	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$527,700.45	0.06%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$242,771.00	0.03%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$223,070.86	0.02%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	$250,730.95	0.03%	0	$0.00	
	RESOURCE LENDERS, INC	1	$239,004.50	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3	1	$298,706.50	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$231,459.94	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	2	$588,855.43	0.06%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	$252,946.43	0.03%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$579,282.49	0.06%	0	$0.00	
	RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C	1	$278,436.48	0.03%	0	$0.00	

	RMC MORTGAGE CORPORATION	9	$2,716,469.61	0.3%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$565,798.11	0.06%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	$501,868.02	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$352,581.47	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$623,075.20	0.07%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$398,303.38	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$274,357.28	0.03%	0	$0.00	
	RPM MORTGAGE, INC	5	$3,007,178.77	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	$1,120,664.72	0.12%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$560,017.47	0.06%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$415,264.20	0.05%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$804,949.74	0.09%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$348,213.70	0.04%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$568,124.66	0.06%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$622,034.53	0.07%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$242,965.05	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	5	$2,012,207.31	0.22%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$323,123.62	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,378,104.00	0.15%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$200,611.09	0.02%	0	$0.00	
	SERVISFIRST BANK, A CORP	1	$415,191.53	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$216,079.58	0.02%	0	$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$560,170.01	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$200,448.84	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,293,400.64	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$227,054.30	0.02%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$576,170.75	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$222,247.73	0.02%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$283,684.86	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$250,682.18	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,193,603.40	0.13%	0	$0.00	
	SOUTHWEST BANK	1	$202,439.65	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$248,939.63	0.03%	0	$0.00	
	ST. LOUIS BANK	1	$219,724.58	0.02%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORP	1	$340,052.44	0.04%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$473,254.12	0.05%	0	$0.00	
	STERLING NATIONAL BANK	1	$257,627.84	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$223,967.15	0.02%	0	$0.00	
	SUMMIT FUNDING INC	2	$719,037.17	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	24	$7,863,780.50	0.86%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$1,198,408.45	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$316,850.60	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$533,793.39	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$308,012.38	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$664,191.04	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$259,892.94	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$414,195.85	0.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$349,511.22	0.04%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$293,332.19	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,097.87	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$236,492.65	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$222,452.44	0.02%	0	$0.00	

	SUTHERLAND MORTGAGE SERVICES INC	1	$338,557.87	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP	5	$1,294,509.39	0.14%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$273,436.64	0.03%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$358,412.30	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$282,845.19	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMTIED LIABILITY CORPO	1	$622,511.40	0.07%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$342,272.03	0.04%	0	$0.00	
	THE ARLINGTON BANK	2	$471,543.37	0.05%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$316,802.05	0.03%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	$258,313.51	0.03%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$365,463.94	0.04%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$255,824.91	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$1,167,063.11	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	$1,994,320.23	0.22%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$414,270.29	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$310,836.49	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI	3	$748,058.40	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	$241,245.20	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$231,037.70	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	5	$1,347,993.55	0.15%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$220,358.51	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$241,718.22	0.03%	0	$0.00	
		1	$216,139.50	0.02%	0	$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC						
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABIITY COMPANY	1	$255,983.80	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	$572,785.14	0.06%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE	1	$346,490.75	0.04%	0	$0.00	
	THE MORNING FIRM, INC., A CORPORATION	1	$282,324.08	0.03%	0	$0.00	
	THE MORTGAGE COMPANY A CO CORP	1	$224,051.93	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$298,063.35	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$231,771.31	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$255,412.04	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$313,489.19	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$441,411.47	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$250,613.46	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$688,569.55	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	$410,551.21	0.04%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$208,038.48	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$206,898.79	0.02%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$312,256.84	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$386,973.86	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$304,702.09	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC.A MI CORP	1	$293,250.88	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$517,054.13	0.06%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$221,044.04	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$211,917.34	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$292,939.99	0.03%	0	$0.00	

	TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	$234,179.97	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	7	$1,910,989.08	0.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$746,196.41	0.08%	0	$0.00	
	TRU MORTGAGE A CA CORP	1	$333,012.92	0.04%	0	$0.00	
	TSM INC A CA CORP	1	$262,855.05	0.03%	0	$0.00	
	TSM, INC A CALIFORNIA CORPORATION	1	$290,733.63	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	2	$505,251.89	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$202,343.11	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORP	1	$325,934.19	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC.A CORP	1	$395,761.39	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	$366,090.62	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$537,858.69	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$315,283.95	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$274,347.29	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$357,610.49	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$501,227.13	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$335,570.61	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$377,437.74	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$399,658.50	0.04%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$253,541.66	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	16	$4,888,647.40	0.53%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	3	$655,239.70	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	5	$1,612,030.06	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$928,074.47	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$553,217.17	0.06%	0	$0.00	
	VISION ONE MORTGAGE, INC A CA CORP	1	$208,730.59	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE	1	$472,635.97	0.05%	0	$0.00	

	GROUP						
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	2	$981,085.09	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$450,082.81	0.05%	0	$0.00	
	WALLICK & VOLK, INC	1	$492,376.92	0.05%	0	$0.00	
	WALLICK + VOLK, INC	13	$3,916,298.66	0.43%	0	$0.00	
	WALLICK AND VOLK INC	1	$274,357.28	0.03%	0	$0.00	
	WALLICK AND VOLK, INC	3	$712,884.98	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$542,209.47	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	$300,249.42	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	2	$539,916.14	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	2	$577,137.78	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,372,552.01	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$1,916,033.16	0.21%	0	$0.00	
	WATSON MORTGAGE CORP	1	$354,025.43	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$233,381.60	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$327,586.07	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$336,665.94	0.04%	0	$0.00	
	WELLS FARGO BANK, N.A	1,368	$421,569,268.56	45.96%	0	$0.00	
	WEST TOWN BANK + TRUST	1	$560,319.44	0.06%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	$1,683,943.54	0.18%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$261,087.87	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$763,597.37	0.08%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$359,434.38	0.04%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$237,554.28	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	2	$829,960.05	0.09%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$689,690.19	0.08%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$264,493.07	0.03%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION	1	$273,225.13	0.03%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$333,450.21	0.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$262,793.77	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$675,187.83	0.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$1,059,650.35	0.12%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$253,942.29	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$415,231.28	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	14	$4,071,602.05	0.44%	0	$0.00	
Total			**3,007**	**$917,351,039.64**	**100%**	**0**	**$0.00**	
3140E6C91		1ST PRIORITY MORTGAGE INC	1	$110,999.59	0.48%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$136,731.94	0.59%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$111,411.02	0.48%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$135,567.26	0.58%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$134,314.97	0.58%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$124,275.97	0.54%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$138,242.12	0.6%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$139,990.21	0.6%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$134,414.52	0.58%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$113,405.07	0.49%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$140,687.19	0.61%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$143,420.30	0.62%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,973.07	0.52%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,542.32	0.59%	0	$0.00	
		AUSTIN BANK, TEXAS N.A	1	$141,831.99	0.61%	0	$0.00	
		BANK 34 A CORPORATION	1	$118,998.65	0.51%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$148,008.41	0.64%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$127,846.45	0.55%	0	$0.00	
		BANK OF RUSTON, A CORPORATION	1	$149,320.12	0.64%	0	$0.00	
			1	$118,756.07	0.51%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BERKSHIRE BANK, A BANKING CORPORATION	1	$144,243.24	0.62%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$148,863.32	0.64%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$141,854.10	0.61%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$130,288.28	0.56%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$130,140.81	0.56%	0	$0.00	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$143,026.99	0.62%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$138,886.51	0.6%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$134,393.23	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$263,145.19	1.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$134,730.53	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$111,710.07	0.48%	0	$0.00	
	DHI MORTGAGE LTD	1	$144,341.75	0.62%	0	$0.00	
	ENTERPRISE BANK	1	$144,322.54	0.62%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	$123,232.87	0.53%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$114,428.99	0.49%	0	$0.00	
	FIRST COMMUNITY BANK	1	$122,784.65	0.53%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$130,549.44	0.56%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$130,929.70	0.56%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$134,592.70	0.58%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$128,633.02	0.55%	0	$0.00	
	FIRST NATIONAL BANK	1	$139,365.44	0.6%	0	$0.00	
	FIRST SECURITY BANCORP	2	$276,097.86	1.19%	0	$0.00	
	FIRST SECURITY BANK	5	$664,022.55	2.86%	0	$0.00	
	FOCUS BANK, A MISSOURI CORP	1	$146,885.61	0.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$129,213.12	0.56%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$142,171.73	0.61%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$133,785.29	0.58%	0	$0.00	
		1	$147,030.86	0.63%	0	$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$130,812.89	0.56%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$126,909.28	0.55%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$140,346.74	0.61%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	$140,704.69	0.61%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$133,084.65	0.57%	0	$0.00	
	HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION	1	$119,456.09	0.52%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$635,904.25	2.74%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COORPORATION	1	$149,219.80	0.64%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$268,780.72	1.16%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	4	$519,773.68	2.24%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$142,144.37	0.61%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$138,089.67	0.6%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$270,446.07	1.17%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$116,469.67	0.5%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$123,730.45	0.53%	0	$0.00	
	HOMETRUST BANK	1	$142,333.23	0.61%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	$416,198.82	1.8%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$256,181.82	1.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$147,341.60	0.64%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$137,583.65	0.59%	0	$0.00	
	KISH BANK	1	$118,234.99	0.51%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$146,134.63	0.63%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$139,321.31	0.6%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$127,668.68	0.55%	0	$0.00	
	MONARCH BANK	1	$139,152.60	0.6%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$138,357.42	0.6%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$122,864.83	0.53%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$114,333.16	0.49%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$119,456.09	0.52%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$146,111.67	0.63%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$139,990.22	0.6%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$130,531.42	0.56%	0	$0.00	
	PARAGON HOME LOANS INC	2	$227,809.85	0.98%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,849.57	0.62%	0	$0.00	
	PATRIOT BANK A BANKING CORP	1	$122,085.66	0.53%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$132,114.81	0.57%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$116,270.59	0.5%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$135,125.80	0.58%	0	$0.00	
	PHH HOME LOANS, LLC	1	$143,347.29	0.62%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$132,194.97	0.57%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICES	1	$109,285.86	0.47%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$259,450.66	1.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$148,359.47	0.64%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$252,676.38	1.09%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$256,079.69	1.1%	0	$0.00	
	PRIMELENDING VENTURES LLC HIGHLAND LOANSOURCE	1	$142,781.56	0.62%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	$131,098.00	0.57%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$285,143.95	1.23%	0	$0.00	
	PROGRESS BANK & TRUST	1	$148,085.73	0.64%	0	$0.00	
	PROGRESS BANK + TRUST	1	$123,215.96	0.53%	0	$0.00	
	PROSPERITY BANK	1	$139,437.13	0.6%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$143,275.93	0.62%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$275,481.49	1.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$147,329.17	0.64%	0	$0.00	

		RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$125,545.72	0.54%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	3	$379,171.53	1.64%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$149,320.12	0.64%	0	$0.00	
		STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$128,402.34	0.55%	0	$0.00	
		STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	$133,742.84	0.58%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$145,665.51	0.63%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$113,804.28	0.49%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$137,872.22	0.59%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$141,854.10	0.61%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$148,752.06	0.64%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP, LLC	1	$137,152.60	0.59%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$130,095.08	0.56%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$284,481.76	1.23%	0	$0.00	
		UNITED BANK INC / G CONKLIN	1	$124,433.45	0.54%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$139,365.44	0.6%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$260,175.82	1.12%	0	$0.00	
		WELLS FARGO BANK, N.A	24	$3,251,275.10	14.02%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$240,098.55	1.04%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$147,756.42	0.64%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$112,786.78	0.53%	0	$0.00	
Total			**174**	**$23,182,328.03**	**100%**	**0**	**$0.00**	
3140E6CA8		FIRST AMERICAN BANK	1	$96,872.27	100%	0	$0.00	
Total			**1**	**$96,872.27**	**100%**	**0**	**$0.00**	
3140E6CB6		WELLS FARGO BANK, N.A	1	$72,957.46	100%	0	$0.00	
Total			**1**	**$72,957.46**	**100%**	**0**	**$0.00**	
3140E6CC4		IOWA BANKERS MORTGAGE CORPORATION	1	$59,926.23	100%	0	$0.00	
Total			**1**	**$59,926.23**	**100%**	**0**	**$0.00**	
3140E6CE0		IOWA BANKER MORTGAGE CORPORATION	1	$86,352.50	58.03%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$62,461.58	41.97%	0	$0.00	
Total			**2**	**$148,814.08**	**100%**	**0**	**$0.00**	

3140E6CF7		IOWA BANKERS CORPORATION	1	$78,821.68	44.19%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$99,556.59	55.81%	0	$0.00	
Total			**2**	**$178,378.27**	**100%**	**0**	**$0.00**	
3140E6CG5		IOWA BANKERS MORTGAGE CORPORATION	1	$128,637.62	56.26%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$100,000.00	43.74%	0	$0.00	
Total			**2**	**$228,637.62**	**100%**	**0**	**$0.00**	
3140E6CH3		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$118,464.65	100%	0	$0.00	
Total			**1**	**$118,464.65**	**100%**	**0**	**$0.00**	
3140E6CJ9		U.S. BANK N.A	1	$54,801.67	100%	0	$0.00	
Total			**1**	**$54,801.67**	**100%**	**0**	**$0.00**	
3140E6CK6		FARMERS TRUST AND SAVINGS BANK	1	$57,226.24	100%	0	$0.00	
Total			**1**	**$57,226.24**	**100%**	**0**	**$0.00**	
3140E6CL4		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$244,714.27	53.92%	0	$0.00	
		WEBSTER BANK NA	1	$209,170.29	46.08%	0	$0.00	
Total			**2**	**$453,884.56**	**100%**	**0**	**$0.00**	
3140E6CM2		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$129,799.84	23.27%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$189,730.43	34.02%	0	$0.00	
		WEBSTER BANK NA	1	$238,232.63	42.71%	0	$0.00	
Total			**3**	**$557,762.90**	**100%**	**0**	**$0.00**	
3140E6CN0		PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	$205,839.51	100%	0	$0.00	
Total			**1**	**$205,839.51**	**100%**	**0**	**$0.00**	
3140E6CP5		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$64,720.84	100%	0	$0.00	
Total			**1**	**$64,720.84**	**100%**	**0**	**$0.00**	
3140E6CQ3		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$136,399.80	10.61%	0	$0.00	

		COMMUNITY 1ST CREDIT UNION	2	$158,177.20	12.3%	0	$0.00	
		FARMERS TTRUST AND SAVINGS BANK	1	$129,421.45	10.06%	0	$0.00	
		GREAT WESTERN BANK	2	$195,225.12	15.18%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$241,673.97	18.79%	0	$0.00	
		NORTHWEST BANK, A STATE BANK	1	$23,653.66	1.84%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$135,336.73	10.52%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$266,134.52	20.7%	0	$0.00	
Total			**12**	**$1,286,022.45**	**100%**	**0**	**$0.00**	
3140E6CR1		BANK IOWA, AN IOWA CORPORATION	1	$104,625.15	9.84%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	2	$223,218.76	20.99%	0	$0.00	
		FARMERS STATE BANK	2	$165,353.89	15.55%	0	$0.00	
		FARMERS TRUST AND SAVINGS BANK	2	$160,688.85	15.11%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$99,603.44	9.36%	0	$0.00	
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	$85,252.60	8.02%	0	$0.00	
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$64,265.26	6.04%	0	$0.00	
		U.S. BANK N.A	1	$160,614.02	15.09%	0	$0.00	
Total			**11**	**$1,063,621.97**	**100%**	**0**	**$0.00**	
3140E6CS9		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$164,722.86	30.47%	0	$0.00	
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$124,790.05	23.08%	0	$0.00	
		WEBSTER BANK N.A	2	$251,077.57	46.45%	0	$0.00	
Total			**4**	**$540,590.48**	**100%**	**0**	**$0.00**	
3140E6DA7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$57,050.84	0.74%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$63,397.59	0.82%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$65,461.15	0.85%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$77,093.09	1%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$82,992.58	1.07%	0	$0.00	
		BANK OF NEBRASKA	1	$83,634.75	1.08%	0	$0.00	
		BUFFALO FEDERAL BANK, A BANKING CORP	1	$69,688.12	0.9%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$49,143.27	0.64%	0	$0.00	

	CAPITAL CITY BANK	1	$67,232.35	0.87%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$47,721.98	0.62%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$75,670.38	0.98%	0	$0.00	
	CIVISTA BANK, AN OHIO CORP	1	$50,869.95	0.66%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$64,603.01	0.84%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$160,061.22	2.07%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$77,263.44	1%	0	$0.00	
	DHI MORTAGE COMPANY LTD	1	$81,652.18	1.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$83,729.35	1.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$78,060.00	1.01%	0	$0.00	
	EQUITY RESOURCES, INC. OH CORP	1	$67,107.69	0.87%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,855.58	1.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$153,647.60	1.99%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	1	$83,635.70	1.08%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$51,756.12	0.67%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$63,306.98	0.82%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$68,609.09	0.89%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$57,171.61	0.74%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$61,298.58	0.79%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$80,407.51	1.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$141,618.45	1.83%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$79,573.40	1.03%	0	$0.00	
	HOME FINANCIAL GROUP USA, LLC	1	$70,050.44	0.91%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$67,382.79	0.87%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$74,855.29	0.97%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$59,745.51	0.77%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$57,202.98	0.74%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$57,355.68	0.74%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$70,687.19	0.92%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$67,794.86	0.88%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$74,731.67	0.97%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$84,133.51	1.09%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$160,366.90	2.08%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$79,660.67	1.03%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$80,648.70	1.04%	0	$0.00	
	PARAGON HOME LOANS INC	2	$155,094.83	2.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, OHIO CORP	1	$55,682.80	0.72%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	$69,628.62	0.9%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$143,904.14	1.86%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$40,971.79	0.53%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$73,679.06	0.95%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK	1	$58,749.76	0.76%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$59,652.46	0.77%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$67,704.46	0.88%	0	$0.00	
	RCB BANK, A CORPORATION	1	$76,374.66	0.99%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$116,709.26	1.51%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$79,782.38	1.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$104,085.64	1.35%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$70,947.80	0.92%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$77,900.68	1.01%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$56,236.53	0.73%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$64,343.83	0.83%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$84,590.69	1.1%	0	$0.00	

		TRIDENT MORTGAGE CO., LP	1	$54,965.85	0.71%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$57,873.00	0.75%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	2	$132,390.28	1.71%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$77,491.50	1%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$127,450.35	1.65%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$61,920.49	0.8%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORP	1	$40,917.07	0.53%	0	$0.00	
		WELLS FARGO BANK, N.A	29	$2,030,743.43	26.3%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$80,925.31	1.05%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$56,130.40	0.73%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$74,076.38	0.96%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION	1	$63,646.62	0.82%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$78,657.37	1.04%	0	$0.00	
Total			**112**	**$7,722,157.19**	**100%**	**0**	**$0.00**	
3140E6DB5		1ST MARINER BANK A BANKING CORP	1	$163,021.77	0.18%	0	$0.00	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$160,830.12	0.18%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	$150,672.42	0.17%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$161,096.43	0.18%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$149,504.81	0.17%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$324,881.66	0.36%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$317,815.67	0.35%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$150,194.29	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$173,510.91	0.19%	0	$0.00	
		AMERICA'S LENDER LLC	1	$170,163.50	0.19%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$165,295.90	0.18%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$167,641.75	0.19%	0	$0.00	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$154,666.19	0.17%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$174,058.58	0.19%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$160,002.31	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$170,290.71	0.19%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$169,262.72	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$173,701.74	0.19%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$154,800.57	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$326,176.41	0.36%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$173,714.53	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPOARTION	1	$160,516.25	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$316,287.03	0.35%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$171,514.47	0.19%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$151,081.92	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$801,318.39	0.89%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$478,301.21	0.53%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$164,300.16	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	$809,062.24	0.9%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$170,274.69	0.19%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$169,394.45	0.19%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$161,096.66	0.18%	0	$0.00	
	BANK '34 A CORPORATION	1	$155,738.92	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$155,705.26	0.17%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$154,531.50	0.17%	0	$0.00	
	BANK OF NEBRASKA	1	$167,924.62	0.19%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$157,977.06	0.18%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$173,508.83	0.19%	0	$0.00	
		2	$317,364.71	0.35%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BRAND MORTGAGE GROUP, LLC	4	$647,314.83	0.72%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$156,879.78	0.17%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$163,852.05	0.18%	0	$0.00	
	CAPITAL CITY BANK	1	$155,861.99	0.17%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$167,573.30	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$878,411.48	0.98%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$477,889.57	0.53%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$172,847.13	0.19%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$169,081.90	0.19%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$317,869.14	0.35%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$167,271.39	0.19%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$166,471.75	0.19%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$151,348.58	0.17%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$155,054.19	0.17%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$159,306.10	0.18%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$160,356.65	0.18%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$173,660.28	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$156,796.23	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,040,792.12	1.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$305,546.04	0.34%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP	1	$163,261.70	0.18%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN AR CO	1	$165,359.36	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$159,386.13	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$160,830.13	0.18%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$156,915.74	0.17%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$167,586.14	0.19%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO	1	$155,389.59	0.17%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC	1	$156,846.69	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$155,850.85	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$164,046.91	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$154,385.37	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$170,218.16	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$629,101.52	0.7%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$165,259.00	0.18%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	1	$157,879.43	0.18%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORP	1	$154,058.75	0.17%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$165,512.96	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$172,655.87	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$153,261.63	0.17%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$166,282.27	0.19%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$173,188.85	0.19%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$170,855.81	0.19%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$169,126.49	0.19%	0	$0.00	
	FIRST SECURITY BANK	1	$165,307.04	0.18%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	$173,865.81	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$152,303.66	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$168,382.76	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$167,303.16	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$167,824.91	0.19%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$171,942.09	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$155,153.59	0.17%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$167,920.10	0.19%	0	$0.00	
		1	$164,891.07	0.18%	0	$0.00	

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION						
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	$164,091.46	0.18%	0	$0.00	
	GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION	1	$167,303.16	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$151,369.52	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$661,131.25	0.74%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$164,284.40	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$154,964.55	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$154,020.44	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTED LIABILITY COMP	1	$173,643.66	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$165,940.67	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$159,321.36	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$170,290.71	0.19%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN	1	$154,221.34	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$171,174.41	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$165,379.93	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$154,389.86	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$158,967.12	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$173,245.39	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$157,594.63	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$158,509.55	0.18%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$148,655.76	0.17%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$150,160.38	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$152,702.09	0.17%	0	$0.00	
		2	$328,894.58	0.37%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
	HURON VALLEY FINANCIAL, INC	1	$156,846.69	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$165,052.32	0.18%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$323,024.04	0.36%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$488,918.50	0.55%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$172,515.15	0.19%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$166,986.74	0.19%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$159,561.05	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$169,746.28	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$165,682.25	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$162,933.03	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$164,598.86	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$480,337.72	0.54%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$151,355.28	0.17%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$151,355.28	0.17%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$155,120.14	0.17%	0	$0.00	
	M + T BANK A CORPORATION	1	$166,275.75	0.19%	0	$0.00	
	M + T BANK, A CORPORATION	1	$168,742.90	0.19%	0	$0.00	
	MAIN STREET BANK	1	$165,311.46	0.18%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$165,211.86	0.18%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$171,791.55	0.19%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$170,843.91	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$155,999.36	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,257.71	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$166,889.13	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$155,253.37	0.17%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$152,933.85	0.17%	0	$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$319,837.63	0.36%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$170,041.74	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$154,207.70	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$156,128.42	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$152,859.44	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$151,809.70	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$171,243.73	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$170,290.70	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$332,782.48	0.37%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	3	$480,124.35	0.54%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$160,456.58	0.18%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	$154,357.07	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$313,068.02	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$168,653.57	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$153,783.23	0.17%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$329,885.98	0.37%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$167,179.52	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF GA LLC	1	$166,033.43	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$805,328.33	0.9%	0	$0.00	
	NETWORK FUNDING, LP	1	$165,535.59	0.18%	0	$0.00	
	NEWTOWNE MORTGAGE, A LLC	1	$168,297.13	0.19%	0	$0.00	
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$157,344.62	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$159,093.59	0.18%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORP	1	$161,357.61	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$320,528.37	0.36%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$160,585.07	0.18%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$486,595.56	0.54%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$163,612.49	0.18%	0	$0.00	
	NTFN INC	1	$167,586.14	0.19%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$171,924.12	0.19%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$316,351.98	0.35%	0	$0.00	
	ON Q FINANCIAL INC	1	$150,079.89	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$320,335.49	0.36%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$153,361.23	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$174,274.14	0.19%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$151,715.54	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$152,450.62	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$171,025.59	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$499,029.16	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$165,544.84	0.18%	0	$0.00	
	PEGASUS BANK	1	$173,261.98	0.19%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$165,277.82	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$156,099.81	0.17%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	$310,442.36	0.35%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$161,190.68	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$483,823.68	0.54%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$157,188.72	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$158,923.06	0.18%	0	$0.00	
		1	$153,967.65	0.17%	0	$0.00	

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION						
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$156,289.46	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$329,442.30	0.37%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$155,323.44	0.17%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$171,254.07	0.19%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$155,935.77	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	$160,416.69	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$494,323.57	0.55%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$170,775.14	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$170,266.64	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$164,838.62	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	$157,031.11	0.18%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$161,054.21	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$642,494.69	0.72%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$161,113.95	0.18%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$324,523.53	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$152,365.38	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$161,100.52	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$326,120.92	0.36%	0	$0.00	
	SUMMIT FUNDING, INC	1	$165,799.91	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$322,018.34	0.36%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AZ LLC	1	$158,539.26	0.18%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$150,874.45	0.17%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	$173,759.86	0.19%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$324,398.85	0.36%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORP	1	$169,015.31	0.19%	0	$0.00	

	THE FEDERAL SAVINGS BANK	1	$159,739.05	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$170,321.93	0.19%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$153,730.39	0.17%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$172,635.35	0.19%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$153,972.92	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$160,812.13	0.18%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$170,772.59	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	$162,645.12	0.18%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$149,923.98	0.17%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$173,278.26	0.19%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$160,879.91	0.18%	0	$0.00	
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$159,715.04	0.18%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$165,793.79	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$152,344.11	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$495,174.43	0.55%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$159,668.32	0.18%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$638,894.46	0.71%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$503,485.25	0.56%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,859.42	0.19%	0	$0.00	
	VIP MORTGAGE, INC	1	$156,307.52	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$162,917.50	0.18%	0	$0.00	
	WALLICK AND VOLK, INC	1	$166,465.14	0.19%	0	$0.00	
	WATERSTONE MORTAGE CORPORTATION A CORPORTATION	1	$150,936.31	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$165,450.25	0.18%	0	$0.00	
	WATSON MORTGAGE CORP	1	$156,099.81	0.17%	0	$0.00	
	WELLS FARGO BANK, N.A	224	$36,137,804.38	40.29%	0	$0.00	
		1	$160,406.96	0.18%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP						
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$156,879.66	0.17%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	5	$779,463.09	0.87%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$157,264.69	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$325,424.71	0.49%	0	$0.00	
Total			**556**	**$89,688,358.41**	**100%**	**0**	**$0.00**	
3140E6DC3		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$109,487.32	3.86%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$87,119.67	3.08%	0	$0.00	
		CAPSTONE BANK	1	$63,611.55	2.25%	0	$0.00	
		CAROLINA BANK	1	$87,966.83	3.1%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$94,115.04	3.32%	0	$0.00	
		COMMUNITYBANK OF TEXAS, N.A	1	$108,185.29	3.82%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$70,940.99	2.5%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$100,287.63	3.54%	0	$0.00	
		FIRST SECURITY BANK	1	$69,177.99	2.44%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$102,561.56	3.62%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$60,821.38	2.15%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$104,046.79	3.67%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$98,870.23	3.49%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$105,465.61	3.72%	0	$0.00	
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$94,493.41	3.34%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK FSB	1	$105,186.62	3.71%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$100,263.27	3.54%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$88,258.79	3.12%	0	$0.00	
		PARAGON HOME LOANS INC	1	$104,046.79	3.67%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$73,869.78	2.61%	0	$0.00	
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$101,209.17	3.57%	0	$0.00	

		PROGRESS BANK + TRUST	1	$73,104.12	2.58%	0	$0.00	
		PROSPERITY BANK	1	$94,588.01	3.34%	0	$0.00	
		SC STATE FEDERAL CREDIT UNION NMLS 478278	1	$78,833.07	2.78%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$84,759.79	2.99%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$338,354.86	11.94%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$67,195.17	2.37%	0	$0.00	
		WESTBURY BANK A CORP	1	$75,613.07	2.67%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$90,704.90	3.21%	0	$0.00	
Total			**32**	**$2,833,138.70**	**100%**	**0**	**$0.00**	
3140E6DD1		1ST CAPITAL MORTGAGE LLC	1	$179,311.12	0.16%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$195,367.81	0.18%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	$192,978.00	0.18%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	$199,447.93	0.18%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$184,875.18	0.17%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$174,647.90	0.16%	0	$0.00	
		ACOPIA, LLC	1	$175,356.61	0.16%	0	$0.00	
		ACOPIA, LLC A CORP	1	$186,023.28	0.17%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$362,113.81	0.33%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$193,195.33	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$193,992.00	0.18%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$362,152.40	0.33%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$195,797.65	0.18%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$199,132.63	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$179,236.52	0.16%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$196,093.24	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$374,594.38	0.34%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$199,151.69	0.18%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	$381,862.69	0.35%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC	1	$188,210.14	0.17%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$183,319.13	0.17%	0	$0.00	
	AMERICAN MIDWEST BANK A STATE BANK	1	$187,122.94	0.17%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$190,766.06	0.18%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	$198,653.80	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$197,128.32	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	$175,400.93	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$185,228.49	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$196,282.47	0.18%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$186,846.77	0.17%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$179,253.39	0.16%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$182,788.47	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$188,198.34	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$178,694.57	0.16%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$175,136.05	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$184,264.96	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$191,105.97	0.18%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$199,170.43	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,236.52	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$179,253.39	0.16%	0	$0.00	
		1	$183,734.72	0.17%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$197,178.72	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	$197,160.17	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$173,845.02	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$189,246.58	0.17%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$370,161.45	0.34%	0	$0.00	
	BANK OF JAMES	1	$198,866.97	0.18%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$173,955.00	0.16%	0	$0.00	
	BANK OF NEBRASKA	1	$179,217.14	0.16%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$183,891.02	0.17%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	$191,104.04	0.18%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$196,680.81	0.18%	0	$0.00	
	CADENCE BANK, N.A	1	$198,559.20	0.18%	0	$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$199,435.43	0.18%	0	$0.00	
	CAPITAL CENTER, LLC	1	$181,210.68	0.17%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$198,336.09	0.18%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$193,923.94	0.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$174,720.27	0.16%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$193,977.74	0.18%	0	$0.00	
	CBM MORTGAGE, LLC	1	$182,373.15	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$1,337,846.97	1.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,249.24	0.17%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$179,491.89	0.16%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$365,273.66	0.34%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$362,794.03	0.33%	0	$0.00	
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	$198,355.10	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$199,169.18	0.18%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA	1	$174,354.57	0.16%	0	$0.00	

	BANKING CORP						
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$174,741.91	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$174,576.86	0.16%	0	$0.00	
	CUSTOMERS BANK A CORP	1	$179,253.39	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$371,608.80	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,858,308.18	1.7%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$544,586.74	0.5%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$186,407.88	0.17%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$198,672.50	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$194,440.14	0.18%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$175,153.91	0.16%	0	$0.00	
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	$183,515.85	0.17%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$197,707.85	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$180,730.48	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$181,045.92	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$193,802.12	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$193,892.04	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$183,879.59	0.17%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$198,144.25	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$374,756.67	0.34%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$175,269.98	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$188,250.53	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$375,197.46	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$187,184.67	0.17%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$197,956.17	0.18%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$179,236.52	0.16%	0	$0.00	

	FIRST CHOICE LOAN SERVICES A CORPORATION	1	$197,178.72	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$189,194.12	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$183,469.59	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$198,533.78	0.18%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$197,498.97	0.18%	0	$0.00	
	FIRST NATIONAL BANK	3	$568,578.08	0.52%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$198,672.50	0.18%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$376,200.43	0.35%	0	$0.00	
	FOUR OAKS BANK & TRUST CO	1	$184,232.65	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$195,965.27	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$198,256.56	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$187,140.54	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$562,189.69	0.52%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$182,572.31	0.17%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$376,987.59	0.35%	0	$0.00	
	GUARANTEED RATE, INC	1	$180,769.20	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$189,136.61	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$565,899.32	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$359,125.07	0.33%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$528,622.74	0.48%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$196,798.78	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$179,734.41	0.16%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP	1	$183,075.92	0.17%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$373,278.71	0.34%	0	$0.00	
		1	$197,178.55	0.18%	0	$0.00	

	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION						
	HOMESERVICES LENDING, LLC A LLC	2	$356,886.81	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$193,942.22	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	$188,947.33	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$375,862.64	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$192,635.23	0.18%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$181,986.13	0.17%	0	$0.00	
	HOMETOWN LENDERS, LLC	2	$377,137.65	0.35%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	$199,151.69	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY INC	1	$187,302.15	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$187,130.59	0.17%	0	$0.00	
	HOWARD BANK A MD CORP	1	$191,167.31	0.18%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$192,120.99	0.18%	0	$0.00	
	INLAND BANK + TRUST	1	$179,236.52	0.16%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$191,733.92	0.18%	0	$0.00	
	INLAND BANK AND TRUST	1	$186,704.70	0.17%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	6	$1,155,438.42	1.06%	0	$0.00	
	INTERCAP LENDING INC, A CORPORATION	1	$191,932.45	0.18%	0	$0.00	
	JMAC LENDING, INC	1	$190,904.12	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$179,734.41	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$179,734.41	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$181,578.54	0.17%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$188,856.55	0.17%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	$198,708.90	0.18%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$197,827.06	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$198,672.50	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$370,386.67	0.34%	0	$0.00	
	LEND SMART MORTGAGE, LLC A	1	$194,705.59	0.18%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	$199,151.69	0.18%	0	$0.00	
	M AND T BANK A CORPORATION	2	$373,033.55	0.34%	0	$0.00	
	MAIN STREET BANK	1	$190,912.29	0.18%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$193,923.94	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$183,139.89	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$187,122.94	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$195,168.67	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$539,457.04	0.49%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$199,170.43	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$183,436.48	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$191,587.00	0.18%	0	$0.00	
	MONARCH BANK	2	$372,482.86	0.34%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$199,053.90	0.18%	0	$0.00	
	MONUMENT BANK, A CORPORATION	1	$185,457.65	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$196,805.70	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$179,236.52	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$549,421.86	0.5%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$175,967.06	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$371,299.55	0.34%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	$364,083.55	0.33%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$370,387.74	0.34%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$191,669.46	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$380,386.44	0.35%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$195,790.96	0.18%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	4	$753,723.23	0.69%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$188,750.37	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$177,460.85	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$196,182.88	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$195,050.59	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$189,592.42	0.17%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$372,773.61	0.34%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$188,959.69	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$195,986.18	0.18%	0	$0.00	
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,046.00	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$197,151.43	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$195,168.67	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$385,879.15	0.35%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	$195,885.62	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$191,433.51	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$194,415.53	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$375,355.58	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$183,998.55	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$189,990.71	0.17%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$191,167.31	0.18%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$191,105.96	0.18%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$188,248.13	0.17%	0	$0.00	
		1	$187,319.79	0.17%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION						
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$175,236.71	0.16%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$178,164.99	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$174,926.39	0.16%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$181,608.93	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,304,211.46	1.2%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$182,970.17	0.17%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$188,742.05	0.17%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$191,203.44	0.18%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$189,194.12	0.17%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$178,047.99	0.16%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$197,539.56	0.18%	0	$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$197,160.17	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$178,332.22	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$189,439.21	0.17%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI	1	$195,112.98	0.18%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$185,571.30	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$560,768.09	0.51%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$194,232.26	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$192,732.69	0.18%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$189,117.29	0.17%	0	$0.00	
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	$179,139.69	0.16%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$193,096.21	0.18%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$186,206.85	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$198,672.50	0.18%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$186,423.53	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$174,437.67	0.16%	0	$0.00	
	SUMMIT FUNDING INC	1	$198,708.90	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	3	$573,759.96	0.53%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$183,235.86	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$195,666.53	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$191,867.39	0.18%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$183,219.54	0.17%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AZ LLC	1	$192,597.81	0.18%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$187,184.67	0.17%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$186,370.74	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$199,151.69	0.18%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$176,647.54	0.16%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	$198,637.70	0.18%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$199,447.93	0.18%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	$178,439.92	0.16%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	3	$587,036.71	0.54%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$195,548.25	0.18%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$183,518.28	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	$186,423.53	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$187,341.74	0.17%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$193,942.22	0.18%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$198,653.61	0.18%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$193,209.23	0.18%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$178,896.99	0.16%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$189,211.90	0.17%	0	$0.00	

		UNIVERSITY LENDING GROUP LLC	2	$370,127.90	0.34%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$189,194.12	0.17%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$543,430.33	0.5%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$368,609.82	0.34%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORP	1	$174,754.37	0.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$375,567.83	0.34%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$175,253.50	0.16%	0	$0.00	
		WALLICK & VOLK, INC	1	$179,236.52	0.16%	0	$0.00	
		WALLICK + VOLK, INC	2	$363,563.62	0.33%	0	$0.00	
		WALLICK AND VOLK INC	1	$195,834.33	0.18%	0	$0.00	
		WALLICK AND VOLK, INC	2	$374,359.96	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$190,390.79	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$175,668.33	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$390,957.44	0.36%	0	$0.00	
		WATSON MORTGAGE CORP	2	$375,889.56	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	227	$42,485,690.54	38.98%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$194,888.25	0.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$196,691.45	0.18%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$182,987.82	0.17%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORP	1	$187,201.77	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$187,202.60	0.17%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$194,785.70	0.18%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$583,756.86	0.54%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$196,012.44	0.18%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$189,211.90	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$379,113.89	0.49%	0	$0.00	
Total			**581**	**$108,999,721.79**	**100%**	**0**	**$0.00**	
3140E6DF6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$149,457.06	2.53%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$111,612.90	1.89%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$136,316.11	2.31%	0	$0.00	
			1	$123,413.95	2.09%	0	$0.00	

		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION						
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$115,451.75	1.96%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$115,599.07	1.96%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$251,153.19	4.25%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$144,167.79	2.44%	0	$0.00	
		GOLD STAR FINANCIAL GROUP CORPORATIOBN	1	$143,912.40	2.44%	0	$0.00	
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$131,294.65	2.22%	0	$0.00	
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$119,510.12	2.02%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$139,516.12	2.36%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$256,052.13	4.34%	0	$0.00	
		SUMMIT FUNDING, INC	1	$123,551.16	2.09%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$134,522.48	2.28%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$131,543.78	2.23%	0	$0.00	
		TOWNE BANK MORTGAGE A CORP	1	$113,346.27	1.92%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$131,361.63	2.23%	0	$0.00	
		WELLS FARGO BANK, N.A	26	$3,331,363.16	56.44%	0	$0.00	
Total			**46**	**$5,903,145.72**	**100%**	**0**	**$0.00**	
3140E6DG4		1ST PRIORITY MORTGAGE, INC	1	$101,183.91	0.53%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$88,414.90	0.46%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$106,745.32	0.55%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$90,039.13	0.47%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,310.38	0.53%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$88,946.13	0.46%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$102,147.51	0.53%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$103,850.94	0.54%	0	$0.00	
		AMERICAN MOMENTUM BANK A TX BANKING CORP	1	$95,483.02	0.5%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$107,531.61	0.56%	0	$0.00	
			1	$104,401.78	0.54%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$99,575.85	0.52%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$201,735.04	1.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$104,056.75	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$92,473.16	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$107,541.92	0.56%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$102,760.81	0.53%	0	$0.00	
	BANCFIRST	1	$104,259.06	0.54%	0	$0.00	
	BANK OF NEBRASKA	1	$98,627.69	0.51%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	$109,522.94	0.57%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$104,341.39	0.54%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$103,907.98	0.54%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$101,965.67	0.53%	0	$0.00	
	CAPITAL CENTER, LLC	1	$99,575.85	0.52%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$96,712.68	0.5%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$104,505.17	0.54%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$42,906.99	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$86,033.52	0.45%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$299,461.54	1.56%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$86,425.29	0.45%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$107,531.61	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$106,268.09	0.55%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARNERSHIP	1	$105,330.66	0.55%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$104,694.94	0.54%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LTD	2	$209,136.74	1.09%	0	$0.00	
		1	$99,575.85	0.52%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST COMMERCIAL BANK	1	$105,799.33	0.55%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$109,083.47	0.57%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$287,034.41	1.49%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$93,964.66	0.49%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,289.89	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$196,013.87	1.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILLITY CO	1	$87,786.05	0.46%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$106,894.68	0.56%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$85,137.33	0.44%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$312,608.91	1.62%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	$97,245.42	0.51%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$97,982.62	0.51%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,178.28	0.52%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$109,259.60	0.57%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$94,163.52	0.49%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$91,202.74	0.47%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$105,317.37	0.55%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$109,135.12	0.57%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$85,578.69	0.44%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$106,535.97	0.55%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$103,902.69	0.54%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$99,575.85	0.52%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$105,932.52	0.55%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$90,871.91	0.47%	0	$0.00	
		1	$102,762.27	0.53%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING						
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$99,575.85	0.52%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$99,575.85	0.52%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$90,141.47	0.47%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$87,626.75	0.46%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$109,522.93	0.57%	0	$0.00	
	MONARCH BANK	1	$99,465.96	0.52%	0	$0.00	
	MORTGAGE 1 INC A MI CORP	1	$94,099.19	0.49%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	$91,747.01	0.48%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$105,354.11	0.55%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$98,191.71	0.51%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$94,502.46	0.49%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$99,566.29	0.52%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$105,152.10	0.55%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$103,089.58	0.54%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$104,056.75	0.54%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$101,567.38	0.53%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$91,530.12	0.48%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$103,445.16	0.54%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$105,938.56	0.55%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$86,294.05	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$95,332.00	0.5%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$85,116.12	0.44%	0	$0.00	
		1	$91,004.03	0.47%	0	$0.00	

	PERL MORTGAGE INC AN ILLINOIS CORPORATION						
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$105,504.96	0.55%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$94,597.04	0.49%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$91,601.01	0.48%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$95,021.70	0.49%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$93,933.31	0.49%	0	$0.00	
	PROGRESS BANK + TRUST	1	$92,306.82	0.48%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$94,597.04	0.49%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORP	1	$101,720.04	0.53%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$101,268.63	0.53%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$412,363.78	2.14%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$99,575.85	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,531.77	0.52%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$85,046.99	0.44%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$88,746.68	0.46%	0	$0.00	
	SUMMIT FUNDING, INC	1	$90,225.80	0.47%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$85,635.23	0.45%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$109,512.22	0.57%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$99,575.85	0.52%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	$103,200.48	0.54%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$106,893.36	0.56%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	$105,550.40	0.55%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$97,584.32	0.51%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$106,048.28	0.55%	0	$0.00	
	TROY BANK AND TRUST, A CORPORATION	1	$94,449.75	0.49%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$107,541.92	0.56%	0	$0.00	

		V.I.P. MORTGAGE, INC	2	$185,098.13	0.96%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$109,533.45	0.57%	0	$0.00	
		WELLS FARGO BANK, N.A	67	$6,671,666.38	34.67%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$98,578.90	0.51%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$104,703.61	0.54%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$103,061.01	0.49%	0	$0.00	
Total			**194**	**$19,240,809.13**	**100%**	**0**	**$0.00**	
3140E6DH2		AFFILIATED BANK	1	$94,671.68	4.92%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$88,186.96	4.58%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,925.68	5.6%	0	$0.00	
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$107,578.75	5.59%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$91,482.73	4.75%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$107,529.36	5.58%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$98,697.70	5.12%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$88,087.30	4.57%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$101,425.57	5.27%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$1,040,297.30	54.02%	0	$0.00	
Total			**20**	**$1,925,883.03**	**100%**	**0**	**$0.00**	
3140E6DJ8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$144,614.17	0.36%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$142,885.78	0.35%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$118,768.27	0.29%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,135.80	0.27%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$126,389.07	0.31%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$132,484.39	0.33%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES	1	$131,499.81	0.32%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$109,932.96	0.27%	0	$0.00	
		AMERICAN KEN, INC	1	$118,030.11	0.29%	0	$0.00	
			2	$247,835.76	0.61%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	1	$114,275.12	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	$122,910.67	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$233,522.38	0.58%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$127,492.42	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$269,363.97	0.66%	0	$0.00	
	AMERIS BANK A CORP	1	$125,278.25	0.31%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$117,689.07	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$141,731.35	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$116,145.67	0.29%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$142,930.98	0.35%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$272,331.55	0.67%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$125,826.62	0.31%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$127,752.84	0.31%	0	$0.00	
	CAPSTAR LENDING LLC	1	$128,499.93	0.32%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$125,674.99	0.31%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$132,756.46	0.33%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$146,704.42	0.36%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$127,412.75	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$111,575.61	0.28%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$126,599.38	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$122,768.34	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$116,357.38	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$129,574.18	0.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$149,405.19	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$252,699.19	0.62%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$139,481.48	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	4	$502,357.51	1.24%	0	$0.00	

	CORPORATI						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$145,496.04	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$277,008.04	0.68%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$122,947.94	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$375,407.77	0.93%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$121,033.48	0.3%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$111,486.15	0.27%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$146,704.62	0.36%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$131,408.61	0.32%	0	$0.00	
	FIRST NATIONAL BANK	1	$118,493.57	0.29%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$132,970.64	0.33%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$127,514.96	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY	1	$115,560.44	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$132,484.39	0.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$111,665.44	0.28%	0	$0.00	
	GREENPATH LENDING, LLC	1	$135,460.71	0.33%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$119,524.16	0.29%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$131,511.12	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$126,649.18	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$242,147.75	0.6%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$137,799.83	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$121,413.16	0.3%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$120,979.78	0.3%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$137,477.07	0.34%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$120,331.70	0.3%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$128,699.14	0.32%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$137,643.34	0.34%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$136,143.17	0.34%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$110,081.27	0.27%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$139,377.60	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$144,313.37	0.36%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$126,971.64	0.31%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$141,872.87	0.35%	0	$0.00	
	JFK FINANCIAL INC	2	$285,254.59	0.7%	0	$0.00	
	JMAC LENDING, INC	1	$141,960.00	0.35%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$116,919.99	0.29%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$114,941.63	0.28%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$112,362.72	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$134,476.65	0.33%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$234,224.28	0.58%	0	$0.00	
	MAINSOURCE BANK	1	$122,323.96	0.3%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,941.67	0.36%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$146,707.40	0.36%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$124,504.31	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	$129,475.99	0.32%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$109,695.41	0.27%	0	$0.00	
	MONARCH BANK	1	$116,556.63	0.29%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$132,892.31	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$120,520.18	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$129,480.98	0.32%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$129,826.17	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$123,967.54	0.31%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$139,202.67	0.34%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$137,701.20	0.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$112,063.88	0.28%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$115,385.56	0.28%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	$119,532.46	0.29%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$121,495.57	0.3%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$288,427.73	0.71%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$148,920.45	0.37%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$243,952.80	0.6%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$145,999.09	0.36%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$119,364.36	0.29%	0	$0.00	
	NTFN, INC	1	$117,695.62	0.29%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$392,040.59	0.97%	0	$0.00	
	ON Q FINANCIAL INC	1	$144,283.18	0.36%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$264,315.99	0.65%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$126,573.71	0.31%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$127,304.57	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$133,915.63	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$142,557.73	0.35%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$127,514.96	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$134,330.31	0.33%	0	$0.00	
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$132,583.07	0.33%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$137,121.37	0.34%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$114,543.97	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$116,752.90	0.29%	0	$0.00	
	PROSPERITY BANK	1	$138,488.63	0.34%	0	$0.00	
		1	$113,649.79	0.28%	0	$0.00	

	PULASKI BANK A FEDERAL SAVINGS BANK						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$141,135.00	0.35%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$121,139.22	0.3%	0	$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$123,540.73	0.3%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$134,488.44	0.33%	0	$0.00	
	RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	$143,453.41	0.35%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$142,131.84	0.35%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$144,617.40	0.36%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$109,657.55	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$574,103.03	1.42%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$122,782.95	0.3%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LLC	1	$127,404.20	0.31%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$125,973.53	0.31%	0	$0.00	
	SUMMIT FUNDING INC	1	$121,149.61	0.3%	0	$0.00	
	SUMMIT FUNDING, INC	11	$1,424,850.98	3.51%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$130,720.80	0.32%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	1	$116,407.23	0.29%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$131,488.31	0.32%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$114,554.20	0.28%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$113,365.04	0.28%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$140,125.81	0.35%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$136,176.28	0.34%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$142,432.95	0.35%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$138,672.53	0.34%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$250,994.30	0.62%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$139,514.89	0.34%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$130,763.87	0.32%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$113,366.82	0.28%	0	$0.00	
	WELLS FARGO BANK, N.A	135	$17,225,095.72	42.46%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$145,434.03	0.36%	0	$0.00	
	WR STARKEY MORTGAGE LLP	1	$128,366.81	0.32%	0	$0.00	

		WR STARKEY MORTGAGE, L.L.P	1	$131,488.31	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$392,256.92	1.01%	0	$0.00	
Total			**316**	**$40,565,675.68**	**100%**	**0**	**$0.00**	
3140E6DK5		1ST MARINER BANK A BANKING CORPORATION	1	$282,997.93	0.26%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$315,173.44	0.29%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$292,235.49	0.27%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$317,791.17	0.29%	0	$0.00	
		ACOPIA, LLC	1	$357,508.68	0.33%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$326,339.50	0.3%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$579,258.91	0.53%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$293,346.10	0.27%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$318,523.22	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$499,101.52	0.46%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$253,988.82	0.23%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$215,199.99	0.2%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$226,965.36	0.21%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$388,854.42	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$179,003.14	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$238,052.27	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$269,347.76	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$699,326.29	0.64%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$466,144.19	0.43%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$465,929.43	0.43%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$478,412.69	0.44%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$800,129.91	0.74%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$481,594.74	0.44%	0	$0.00	

	AMERIFIRST FINANCIAL INC., A CORP	1	$270,995.95	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$277,477.09	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$242,057.99	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$253,199.68	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$203,914.11	0.19%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$883,533.29	0.81%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$623,235.88	0.57%	0	$0.00	
	AVENUE BANK	1	$278,889.69	0.26%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$414,412.61	0.38%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$312,338.87	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$809,208.43	0.75%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,240.20	0.18%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$188,466.55	0.17%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	$185,393.85	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$217,652.98	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$274,130.41	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,240.20	0.18%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	$406,916.41	0.38%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$267,807.79	0.25%	0	$0.00	
	DEW MORTGAGE LLC	1	$278,998.22	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$220,774.80	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$367,508.33	0.34%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$336,000.92	0.31%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$378,560.03	0.35%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORP A CA CORP	1	$415,419.82	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	$998,227.86	0.92%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$860,178.25	0.79%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$212,091.29	0.2%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$354,588.32	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$325,994.72	0.3%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$328,887.88	0.3%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$450,141.78	0.41%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$211,178.15	0.19%	0	$0.00	
	FIRST BANK	1	$186,059.26	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$286,908.68	0.26%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$196,263.74	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$312,284.68	0.29%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$208,189.79	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$322,941.78	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$450,207.64	0.41%	0	$0.00	
	FIRST NATIONAL BANK	2	$637,281.05	0.59%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$293,258.73	0.27%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$176,827.39	0.16%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$236,081.25	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$426,340.81	0.39%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$195,439.42	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$403,499.99	0.37%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$269,347.85	0.25%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$257,763.58	0.24%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$254,984.88	0.24%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$207,094.04	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$202,751.40	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$403,465.30	0.37%	0	$0.00	
		1	$251,045.07	0.23%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$187,287.59	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$452,964.00	0.42%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$299,584.13	0.28%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$227,174.72	0.21%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$415,419.80	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$354,619.92	0.33%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$513,103.17	0.47%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$222,825.78	0.21%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$175,608.58	0.16%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP. INC	1	$252,639.00	0.23%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$300,034.62	0.28%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$246,384.07	0.23%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$381,016.20	0.35%	0	$0.00	
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$324,709.66	0.3%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$617,755.80	0.57%	0	$0.00	
	JERSEY MORTGAGE COMPANY	4	$1,181,268.73	1.09%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$205,842.03	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$271,489.32	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$184,465.62	0.17%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$223,965.38	0.21%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$218,040.54	0.2%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$184,880.96	0.17%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	$299,859.86	0.28%	0	$0.00	

	LIMITED						
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	$302,741.84	0.28%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$626,202.05	0.58%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$234,044.74	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$276,269.09	0.25%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$233,570.10	0.22%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$218,064.83	0.2%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$194,244.07	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$556,898.68	0.51%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$249,008.67	0.23%	0	$0.00	
	MORTGAGE 1 INC	1	$302,821.53	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	$243,075.39	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$214,066.15	0.2%	0	$0.00	
	MORTGAGE BROKER NETWORK GROUP LLC	1	$357,578.12	0.33%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$206,233.32	0.19%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$415,383.47	0.38%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$239,131.28	0.22%	0	$0.00	
	MSA MORTGAGE, LLC	1	$468,219.00	0.43%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$481,652.46	0.44%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$298,810.37	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$330,214.92	0.3%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$217,213.23	0.2%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$235,632.98	0.22%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT	1	$188,398.90	0.17%	0	$0.00	
		2	$690,412.44	0.64%	0	$0.00	

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR						
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$262,953.14	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$266,881.39	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$206,196.55	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$174,760.34	0.16%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	$298,837.02	0.28%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$235,011.43	0.22%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$327,720.80	0.3%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$183,438.35	0.17%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$227,750.21	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$181,519.76	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$329,820.45	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$783,533.92	0.72%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$429,743.15	0.4%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$894,932.42	0.82%	0	$0.00	
	PRMELENDING, A PLAINSCAPITAL COMPANY	1	$317,016.26	0.29%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$672,556.70	0.62%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	$219,166.35	0.2%	0	$0.00	
	RESOURCE LENDERS, INC CA CORP	1	$270,098.85	0.25%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$237,056.24	0.22%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #307 3	1	$205,652.90	0.19%	0	$0.00	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	$178,306.10	0.16%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,105,278.61	1.02%	0	$0.00	

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$560,218.49	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$769,357.76	0.71%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$189,443.26	0.17%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	$353,592.30	0.33%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$363,898.36	0.34%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$212,753.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	$209,185.93	0.19%	0	$0.00	
	SUMMIT FUNDING INC	3	$804,741.13	0.74%	0	$0.00	
	SUMMIT FUNDING, INC	13	$4,167,656.99	3.84%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$232,377.08	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$272,090.02	0.25%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	$389,374.92	0.36%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	$215,094.27	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$415,383.47	0.38%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$204,187.11	0.19%	0	$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$204,395.70	0.19%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$211,178.15	0.19%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$310,777.21	0.29%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$409,370.21	0.38%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$201,615.37	0.19%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$394,499.42	0.36%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$414,350.40	0.38%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$361,016.38	0.33%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$239,429.26	0.22%	0	$0.00	
	USA DIRECT FUNDING NMLS:3240	1	$345,034.14	0.32%	0	$0.00	

		V.I.P. MORTGAGE, INC	1	$256,578.52	0.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORP	2	$594,307.10	0.55%	0	$0.00	
		VIP MORTGAGE INC	1	$276,861.55	0.26%	0	$0.00	
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$264,618.98	0.24%	0	$0.00	
		WALLICK + VOLK, INC	5	$1,507,121.10	1.39%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$186,162.53	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORP	1	$274,105.27	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$209,184.91	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$418,887.83	0.39%	0	$0.00	
		WATSON MORTGAGE CORP	1	$195,257.28	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$423,850.53	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	135	$38,708,956.26	35.68%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$193,230.71	0.18%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$454,561.10	0.42%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORP	1	$194,027.55	0.18%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$325,931.59	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$871,622.10	0.81%	0	$0.00	
Total			**379**	**$108,497,266.94**	**100%**	**0**	**$0.00**	
3140E6DL3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$140,003.63	0.21%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$120,960.30	0.19%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$126,361.75	0.19%	0	$0.00	
		ACOPIA, LLC A CORP	1	$121,084.24	0.19%	0	$0.00	
		ACOPIA, LLC A CORPORATION	3	$387,241.82	0.59%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$117,089.99	0.18%	0	$0.00	
		AFFILIATED BANK	1	$134,593.42	0.21%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$112,520.72	0.17%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,498.71	0.18%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$126,947.06	0.19%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$119,877.83	0.18%	0	$0.00	

	AMCAP MORTGAGE, LTD	1	$142,746.95	0.22%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$122,226.64	0.19%	0	$0.00	
	AMERICAN BANK OF COMMERCE	1	$136,367.50	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$275,488.92	0.42%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$142,578.96	0.22%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$147,865.39	0.23%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	$141,855.35	0.22%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$274,837.24	0.42%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,804.48	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$115,507.99	0.18%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$114,501.25	0.18%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORP	1	$116,842.54	0.18%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$136,810.84	0.21%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$139,206.88	0.21%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$143,873.31	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$136,219.76	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$271,115.65	0.41%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$113,678.20	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$120,088.46	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$126,795.22	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	$257,088.61	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$122,976.17	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$277,200.37	0.42%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$122,841.83	0.19%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$121,905.45	0.19%	0	$0.00	

	BANK OF ENGLAND A CORPORATION	1	$123,010.27	0.19%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$144,092.35	0.22%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	$149,567.04	0.23%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	$141,934.92	0.22%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$120,120.33	0.18%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$146,813.37	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$252,173.20	0.39%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$122,474.39	0.19%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$145,366.81	0.22%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$148,330.10	0.23%	0	$0.00	
	CAPITAL CITY BANK	2	$283,641.77	0.43%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$118,102.05	0.18%	0	$0.00	
	CAROLINA BANK	2	$274,306.54	0.42%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$116,070.73	0.18%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$149,112.07	0.23%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORP	1	$146,796.31	0.22%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$146,293.39	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$538,653.68	0.82%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$272,290.57	0.42%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$123,163.53	0.19%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$139,804.48	0.21%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$113,118.17	0.17%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$125,500.37	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$111,524.94	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$814,144.90	1.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$143,386.91	0.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$379,136.32	0.58%	0	$0.00	

	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$146,525.87	0.22%	0	$0.00	
	ENTERPRISE BANK	1	$113,589.27	0.17%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$111,182.35	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$115,564.91	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$135,656.09	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	$147,855.98	0.23%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$144,957.53	0.22%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$135,164.88	0.21%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	$132,980.63	0.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$136,025.02	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$145,147.30	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	$114,743.19	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$265,854.63	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$109,719.21	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$123,628.38	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$517,526.31	0.79%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$142,194.31	0.22%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$114,675.37	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$119,432.51	0.18%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$149,363.79	0.23%	0	$0.00	
	FIRST SECURITY BANK	1	$111,215.58	0.17%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$113,118.17	0.17%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$137,165.71	0.21%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION, A CORP	1	$125,634.22	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$123,474.04	0.19%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$135,377.36	0.21%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	$139,530.64	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$278,879.42	0.43%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$112,808.63	0.17%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$125,465.56	0.19%	0	$0.00	
	GTL INVESTMENTS, INC	1	$147,962.07	0.23%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$126,660.49	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$122,064.05	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$250,240.98	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$253,520.10	0.39%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$146,336.67	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$251,382.32	0.38%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$471,194.40	0.72%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$118,184.48	0.18%	0	$0.00	
	HOME FEDERAL BANK	1	$136,522.19	0.21%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$139,331.15	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$109,645.82	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$126,648.36	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$252,327.77	0.39%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$256,691.95	0.39%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$517,315.50	0.79%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$111,403.76	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$141,895.56	0.22%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$143,493.80	0.22%	0	$0.00	

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$120,188.06	0.18%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$145,366.81	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$266,205.62	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$246,360.34	0.38%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	$140,153.02	0.21%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$271,129.99	0.41%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$114,313.07	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIITED LIABILITY COMAPANY	1	$121,072.62	0.19%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$144,332.48	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$134,427.38	0.21%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$110,031.30	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$132,435.89	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$140,601.08	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$122,476.65	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$131,489.90	0.2%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$147,292.61	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$138,131.60	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$132,471.37	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$255,499.59	0.39%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$119,092.25	0.18%	0	$0.00	
	MORTGAGE 1 INC DBA APPROVED MORTGAGES. A MICHIGAN CORP	1	$146,068.26	0.22%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$137,962.33	0.21%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$147,372.25	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$145,779.03	0.22%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$138,683.09	0.21%	0	$0.00	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$282,496.29	0.43%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$133,083.13	0.2%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$147,770.57	0.23%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$140,818.78	0.22%	0	$0.00	
	NEWTOWN MORTGAGE A LLC	1	$127,457.09	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$135,957.91	0.21%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,257.87	0.2%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE	1	$121,869.15	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$143,827.41	0.22%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$146,165.88	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$116,293.45	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$139,508.74	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$145,440.71	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$123,474.04	0.19%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$491,836.01	0.75%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$125,465.56	0.19%	0	$0.00	
	NTFN, INC	1	$145,421.44	0.22%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$126,579.43	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$118,041.86	0.18%	0	$0.00	
	ON Q FINACIAL INC	1	$148,754.43	0.23%	0	$0.00	
	ON Q FINANCIAL INC	3	$373,359.02	0.57%	0	$0.00	
	ON Q FINANCIAL, INC	1	$119,435.30	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$134,427.38	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$342,309.02	0.52%	0	$0.00	
		1	$148,436.22	0.23%	0	$0.00	

	PACOR MORTGAGE CORPORATION A CORPORATION						
	PARAGON HOME LOANS INC	3	$376,490.38	0.58%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$111,126.64	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$120,486.76	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$146,666.11	0.22%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$143,171.21	0.22%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	$264,837.54	0.41%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$143,827.41	0.22%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$129,671.21	0.2%	0	$0.00	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$115,507.75	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$116,334.93	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,524.94	0.17%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$142,578.96	0.22%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$118,096.97	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$137,361.15	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$112,321.57	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$141,746.20	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$428,049.13	0.66%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$139,292.35	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$112,022.82	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$148,517.36	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$143,638.15	0.22%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$113,652.49	0.17%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$133,912.35	0.2%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$132,635.04	0.2%	0	$0.00	
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$135,423.16	0.21%	0	$0.00	

	SIOUX FALLS FEDERAL CREDIT UNION	2	$282,102.36	0.43%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$274,010.55	0.42%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$109,931.72	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$131,227.55	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	3	$401,744.34	0.61%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$113,267.52	0.17%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$146,021.58	0.22%	0	$0.00	
	SYNOVUS MORTGAGE CORP	6	$785,564.00	1.2%	0	$0.00	
	THE BANK OF MAINE, A FEDERRALY CHARTERED SAVINGS BANK	1	$132,423.19	0.2%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$114,364.54	0.18%	0	$0.00	
	THE CITIZENS BANK A STATE BANK	1	$143,375.48	0.22%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$111,157.47	0.17%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	$142,097.73	0.22%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	2	$273,008.94	0.42%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	$128,635.85	0.2%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	$119,491.02	0.18%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$118,246.32	0.18%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	$127,515.90	0.2%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	$139,405.58	0.21%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$109,681.21	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	$121,482.54	0.19%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	$272,721.47	0.42%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$110,709.24	0.17%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY CMPANY	1	$117,806.85	0.18%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$284,673.06	0.44%	0	$0.00	

		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$133,746.15	0.2%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	2	$254,523.19	0.39%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$270,191.95	0.41%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$398,423.80	0.61%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$118,389.53	0.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORP	1	$146,625.42	0.22%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$263,966.47	0.4%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$127,741.45	0.2%	0	$0.00	
		WALLICK & VOLK, INC	2	$275,377.00	0.42%	0	$0.00	
		WALLICK + VOLK, INC	5	$652,214.15	1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$396,293.81	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$139,804.48	0.21%	0	$0.00	
		WATSON MORTGAGE CORP	1	$133,650.93	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	185	$24,415,749.19	37.37%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	$131,894.18	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$256,759.57	0.39%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$516,182.99	0.79%	0	$0.00	
		WOLFE FINANCIAL, INC A CORP	1	$128,189.66	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$131,280.80	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$137,089.79	0.26%	0	$0.00	
Total			**498**	**$65,336,887.60**	**100%**	**0**	**$0.00**	
3140E6DM1		1ST CAPITAL MORTGAGE LLC	1	$234,231.48	0.05%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$245,928.78	0.06%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$210,541.35	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$338,030.67	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$150,980.57	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$163,953.48	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,299,731.52	0.3%	0	$0.00	
			1	$270,888.74	0.06%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LLC						
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$230,993.85	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$310,585.83	0.07%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$299,805.01	0.07%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$748,191.04	0.17%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$565,666.09	0.13%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$412,123.50	0.09%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$350,404.51	0.08%	0	$0.00	
	AFMC MORTGAGE	1	$373,300.28	0.09%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	$924,042.61	0.21%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$694,527.24	0.16%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	$3,686,764.39	0.84%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$162,387.63	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$292,167.05	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	4	$1,060,475.89	0.24%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$403,243.56	0.09%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$174,987.78	0.04%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$167,238.54	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,122,219.20	0.26%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$291,671.95	0.07%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$255,387.17	0.06%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$336,213.73	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	$838,537.52	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$822,070.25	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$206,575.20	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$223,426.80	0.05%	0	$0.00	

	AMERICAN NATIONAL BANK	5	$1,223,330.62	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$205,701.09	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$321,457.26	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$337,246.25	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$250,658.20	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$321,698.75	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$264,404.61	0.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	$785,384.03	0.18%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$150,345.12	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$259,317.42	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	9	$2,768,226.66	0.63%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$182,803.76	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$928,166.17	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$210,485.34	0.05%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$176,033.23	0.04%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$227,341.88	0.05%	0	$0.00	
	AMERIS BANK, A CORP	2	$605,464.70	0.14%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$230,948.43	0.05%	0	$0.00	
	APEX HOME LOANS, INC	3	$1,218,773.61	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$338,511.45	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,344,137.92	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$505,651.67	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$322,584.54	0.07%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$556,538.12	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$327,274.44	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$243,580.90	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$198,344.48	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$345,814.07	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$748,515.96	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$212,728.41	0.05%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$239,307.89	0.05%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$348,413.60	0.08%	0	$0.00	
	AVB BANK	1	$306,002.20	0.07%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	$683,138.29	0.16%	0	$0.00	
	BANCFIRST	1	$308,405.37	0.07%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$203,115.27	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$1,213,348.68	0.28%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$194,116.14	0.04%	0	$0.00	
	BANK OF THE OZARKS	5	$1,353,237.13	0.31%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$316,259.99	0.07%	0	$0.00	
	BANK OF UTAH A UT CORP	1	$203,210.36	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	2	$487,218.14	0.11%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORP	1	$196,469.22	0.04%	0	$0.00	
	BANKPLUS A CORPORATION	3	$1,081,038.02	0.25%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$298,610.11	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$653,811.45	0.15%	0	$0.00	
	BAY BANK, FSB	1	$351,399.99	0.08%	0	$0.00	
	BNC NATIONAL BANK	1	$178,188.66	0.04%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$210,242.72	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$153,527.68	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$449,840.57	0.1%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VA CORP	1	$266,705.62	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$334,700.36	0.08%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$193,819.66	0.04%	0	$0.00	

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$397,169.99	0.09%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$243,937.46	0.06%	0	$0.00	
	CAPITAL CENTER, LLC	1	$193,961.30	0.04%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$230,993.85	0.05%	0	$0.00	
	CAPSTONE BANK	3	$682,730.48	0.16%	0	$0.00	
	CAROLINA BANK	2	$532,971.81	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$252,823.22	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$860,498.06	0.2%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,118,676.89	0.26%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,790.01	0.06%	0	$0.00	
	CENTENNIAL BANK A CORP	1	$208,998.00	0.05%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$185,453.35	0.04%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$331,415.75	0.08%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$239,275.91	0.05%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$410,132.56	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$583,376.88	0.13%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$330,495.19	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION A GLACIER BANK, A CORPORATI	1	$185,903.52	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	7	$1,464,242.07	0.33%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$208,143.86	0.05%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	2	$578,547.66	0.13%	0	$0.00	
	COMMERCIAL BANK AND TRUST CO. A CORP	1	$246,825.82	0.06%	0	$0.00	
	COMMONFUND MORTGAGE CORP., A CORP	1	$173,901.56	0.04%	0	$0.00	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$223,857.21	0.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$312,140.37	0.07%	0	$0.00	
	COMMUNITY DEVELOPMENT BANK FSB	1	$168,831.28	0.04%	0	$0.00	
		1	$246,723.47	0.06%	0	$0.00	

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION						
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	$365,983.88	0.08%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$204,110.94	0.05%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$177,979.63	0.04%	0	$0.00	
	CORNERSTONE BANK	1	$415,068.04	0.09%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$365,993.17	0.08%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$190,065.32	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$306,664.24	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$250,741.21	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	$790,083.02	0.18%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$271,887.05	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$169,229.45	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$182,170.54	0.04%	0	$0.00	
	CRESCOM BANK A SC BANKING CORP	1	$235,702.90	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$169,301.36	0.04%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$470,945.22	0.11%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$317,470.18	0.07%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$152,291.15	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,203,491.63	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	26	$6,624,375.53	1.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$368,888.20	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LTD	1	$273,508.92	0.06%	0	$0.00	
	DSW MORTGAGE INC A CO CORP	1	$269,575.79	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$250,515.81	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	$639,713.57	0.15%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	1	$184,161.48	0.04%	0	$0.00	
		1	$238,912.17	0.05%	0	$0.00	

	EQUITY RESOURCES OF OHIO INC OH CORP						
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$335,970.22	0.08%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$276,778.99	0.06%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$195,149.98	0.04%	0	$0.00	
	ETHOS LENDING LLC	1	$234,970.11	0.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$221,391.94	0.05%	0	$0.00	
	ETHOS LENDING LLC A LLC	2	$678,826.27	0.16%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$274,053.08	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$317,207.32	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$359,683.31	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$165,777.89	0.04%	0	$0.00	
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$244,982.91	0.06%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$213,030.01	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$492,903.87	0.11%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	$349,822.29	0.08%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$248,337.69	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$307,350.55	0.07%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$414,475.93	0.09%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$329,990.45	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	$2,462,763.88	0.56%	0	$0.00	
	FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$340,516.79	0.08%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$317,085.49	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$229,355.69	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$396,924.75	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$197,111.68	0.05%	0	$0.00	

	FIRST COMMUNITY BANK	1	$317,052.87	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$367,399.70	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$197,141.30	0.05%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$400,239.50	0.09%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	2	$555,508.66	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$248,789.60	0.06%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$293,132.13	0.07%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$325,521.88	0.07%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORP	1	$415,109.91	0.09%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$209,048.16	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$237,810.43	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$437,386.41	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	3	$1,197,263.57	0.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$391,966.43	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$820,950.55	0.19%	0	$0.00	
	FIRST SECURITY BANCORP	1	$380,727.87	0.09%	0	$0.00	
	FIRST SECURITY BANK	7	$1,898,745.42	0.43%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$335,986.13	0.08%	0	$0.00	
	FIRST UNITED BANK	1	$277,203.03	0.06%	0	$0.00	
	FIRST UTAH BANK, A CORP	1	$150,394.90	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL C	1	$214,692.56	0.05%	0	$0.00	
	FOCUS BANK, A MISSOURI CORPORATION	2	$509,677.39	0.12%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$352,359.92	0.08%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$334,542.80	0.08%	0	$0.00	
	FREDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$274,251.64	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$530,459.13	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORP	1	$222,052.28	0.05%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$924,091.20	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$398,473.38	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	$642,141.70	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	9	$2,899,715.49	0.66%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$510,008.56	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	5	$1,716,820.70	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORP	1	$198,789.42	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	$1,004,730.60	0.23%	0	$0.00	
	FREEDOME MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATI	1	$273,904.24	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$333,921.29	0.08%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$190,041.96	0.04%	0	$0.00	
	GENESEE REGIONAL BANK A NY BANKING CORP	1	$214,900.46	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$315,413.85	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$254,450.44	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$512,125.23	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$215,450.29	0.05%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$656,117.00	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$222,187.19	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$152,848.15	0.03%	0	$0.00	
	GOLD COAST BANK, AN IL CHARTERED BANK, AN IL CHARTERED BANK	1	$163,505.51	0.04%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$401,863.24	0.09%	0	$0.00	
		1	$240,657.95	0.05%	0	$0.00	

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$226,584.95	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$731,716.17	0.17%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$302,342.72	0.07%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$198,292.42	0.05%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$198,634.80	0.05%	0	$0.00	
	GUARANTY BANK + TRUST, N.A	1	$273,156.25	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$207,448.65	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$197,073.02	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$632,898.67	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$697,127.06	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$245,834.21	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$183,656.57	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$415,825.89	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$183,386.41	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COM	1	$314,496.14	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$197,215.97	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$303,082.83	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$291,231.47	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$231,943.90	0.05%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	5	$1,216,921.04	0.28%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$389,627.26	0.09%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$402,048.75	0.09%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION AN OHIO	1	$250,023.79	0.06%	0	$0.00	

	CORPORATION						
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$158,161.84	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$1,335,247.73	0.31%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$180,659.12	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	2	$361,224.66	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$348,164.74	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$381,675.69	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$171,220.39	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$210,582.75	0.05%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,768.50	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$173,721.54	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	$1,255,498.93	0.29%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$328,076.83	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC	9	$2,371,935.76	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	7	$1,544,070.16	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$306,028.92	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$325,716.95	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	$1,521,073.84	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	7	$1,778,581.12	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	$1,984,887.31	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	$796,088.63	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	$393,269.49	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	3	$693,536.96	0.16%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$181,573.26	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$173,609.53	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	7	$1,731,033.47	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	2	$662,920.55	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$311,658.37	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$179,219.36	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$399,270.54	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$434,623.18	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	3	$708,114.12	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$241,114.77	0.06%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	3	$835,052.98	0.19%	0	$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$236,974.41	0.05%	0	$0.00	
	HOWARD BANK	1	$203,364.19	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$461,465.83	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$171,140.53	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$262,290.73	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	$1,521,121.74	0.35%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$528,532.85	0.12%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$297,507.12	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	4	$1,051,690.72	0.24%	0	$0.00	
	IAA CREDIT UNION	1	$195,758.66	0.04%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$277,790.01	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$266,738.13	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATI	1	$233,057.82	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$313,478.36	0.07%	0	$0.00	
		1	$313,633.88	0.07%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION						
	INTERBANK MORTGAGE COMPANY	20	$5,723,564.94	1.31%	0	$0.00	
	INTERCAP LENDING INC	1	$220,993.76	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$199,073.40	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$406,633.79	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$179,576.43	0.04%	0	$0.00	
	JMAC LENDING, INC INCORPORATED	1	$415,034.36	0.09%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$621,171.66	0.14%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,052,987.18	0.24%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	$277,038.58	0.06%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$331,057.97	0.08%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$272,263.80	0.06%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$599,692.44	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	$264,846.41	0.06%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$176,303.53	0.04%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$358,368.26	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$544,721.83	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$249,562.97	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,134,054.86	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$611,515.36	0.14%	0	$0.00	
	LEGACY MORTGAGE LLC	2	$530,825.83	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$339,184.44	0.08%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	$414,420.16	0.09%	0	$0.00	
	LIGHTHOUSE REALTY AND MORTGAGE, INC., DBA LIGHTHOUSE MORTGAG	1	$395,590.94	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$164,284.40	0.04%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$340,516.79	0.08%	0	$0.00	

	MAIN STREET BANK A MI CHARTERED BANK	1	$293,222.78	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$619,645.83	0.14%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$1,025,999.86	0.23%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$1,083,367.19	0.25%	0	$0.00	
	MARKETPLACE HONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$353,759.09	0.08%	0	$0.00	
	MARQUETTE BANK, AN ILLINOIS BANKING CORP	1	$301,231.22	0.07%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	5	$2,055,046.53	0.47%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$369,191.87	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$323,590.51	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$172,150.15	0.04%	0	$0.00	
	MERCHANTS BANK	1	$222,644.14	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$411,128.03	0.09%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$597,096.35	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	$232,228.48	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$338,458.92	0.08%	0	$0.00	
	MID OHIO MORTGAGE CORP AN OH CORPORATION	1	$314,103.07	0.07%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$202,388.48	0.05%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	$392,556.26	0.09%	0	$0.00	
	MONARCH BANK	4	$1,265,407.17	0.29%	0	$0.00	
	MONARCH FUNDING CORP	1	$300,703.87	0.07%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$571,768.92	0.13%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$401,554.61	0.09%	0	$0.00	
	MONUMENT BANK, A CORP	1	$254,449.97	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$200,526.57	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$323,963.88	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$177,452.07	0.04%	0	$0.00	
		2	$663,427.03	0.15%	0	$0.00	

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$239,257.85	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$415,191.53	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$315,923.90	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$202,328.76	0.05%	0	$0.00	
	MORTGAGE 4 U LLC	1	$215,020.95	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$618,008.09	0.14%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	$779,837.52	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$892,666.74	0.2%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$230,495.40	0.05%	0	$0.00	
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$290,676.48	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$228,170.68	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	2	$643,137.81	0.15%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$223,227.66	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$311,606.17	0.07%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$364,055.47	0.08%	0	$0.00	
	MOUNTAIN WEST BANK	1	$388,949.01	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$1,764,709.46	0.4%	0	$0.00	
	NETWORK FUNDING LP	1	$317,367.62	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$414,392.81	0.09%	0	$0.00	
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$210,107.12	0.05%	0	$0.00	
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	$242,490.43	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	4	$1,221,130.44	0.28%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	8	$2,367,386.85	0.54%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$191,162.35	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	$555,948.45	0.13%	0	$0.00	

	CORPORAT						
	NOVA FINANCIAL + INVESTMENT CORP	2	$625,336.48	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$392,091.71	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$879,241.20	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$151,246.20	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$442,613.21	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$340,516.79	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$188,180.34	0.04%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,158,641.50	0.26%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,106,206.61	0.25%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$275,051.94	0.06%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$211,242.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,442,610.97	0.33%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$386,202.39	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	$297,438.67	0.07%	0	$0.00	
	ON Q FINANCIAL INC	6	$1,561,434.97	0.36%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$257,321.48	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$275,546.36	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$1,238,080.21	0.28%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$166,215.59	0.04%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$222,187.19	0.05%	0	$0.00	
	PA EQUITY RESOURCES, INC. OH CORP	1	$339,570.92	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$264,348.55	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$262,954.63	0.06%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$380,841.15	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$514,497.18	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$154,116.67	0.04%	0	$0.00	
	PACOR MORTGAGE CORP	2	$618,921.87	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$494,994.70	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,002,102.88	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$253,456.52	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$233,632.37	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$296,707.60	0.07%	0	$0.00	
	PATRIOT BANK	1	$238,547.29	0.05%	0	$0.00	
	PEGASUS BANK	1	$319,906.55	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	$228,504.68	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$252,450.54	0.06%	0	$0.00	
	PERL MORTGAGE INC	1	$322,437.52	0.07%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$236,500.74	0.05%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$1,574,838.37	0.36%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	4	$1,068,028.81	0.24%	0	$0.00	
	PHH HOME LOANS, LLC	13	$3,380,778.58	0.77%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	$2,460,720.03	0.56%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	3	$890,153.62	0.2%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	$242,672.08	0.06%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	$2,703,164.39	0.62%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,304,806.98	0.3%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$676,109.43	0.15%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$294,738.00	0.07%	0	$0.00	

	PHH HOME LOANS, LLC, A LLC	4	$1,032,950.96	0.24%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$237,913.71	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	2	$619,426.48	0.14%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$478,807.82	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$220,041.55	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$612,165.50	0.14%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$264,373.44	0.06%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$312,090.15	0.07%	0	$0.00	
	PIRMELENDING, A PLAINSCAPITAL COMPANY	1	$211,060.58	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$757,516.14	0.17%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORP	1	$150,464.52	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORP	1	$266,482.15	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP	8	$2,012,293.49	0.46%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	9	$2,211,461.18	0.51%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	4	$1,242,062.78	0.28%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$188,228.70	0.04%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$411,855.14	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$943,632.21	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$297,438.67	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$272,910.07	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$741,258.37	0.17%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$203,862.02	0.05%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$153,186.99	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,864,545.81	0.65%	0	$0.00	
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$353,759.09	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$323,626.45	0.07%	0	$0.00	
	PROGRESS BANK + TRUST	4	$750,466.38	0.17%	0	$0.00	

	PROSPERITY BANK	3	$690,574.97	0.16%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$415,068.05	0.09%	0	$0.00	
	PULASKI BANK	1	$411,191.84	0.09%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	9	$2,165,620.77	0.49%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$1,106,112.41	0.25%	0	$0.00	
	RCB BANK A CORP	1	$179,171.12	0.04%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$293,923.08	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$2,237,659.84	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$483,788.46	0.11%	0	$0.00	
	RESMAC, INC. A CORP	1	$392,463.03	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	13	$3,712,138.31	0.85%	0	$0.00	
	RPM MORTGAGE, INC	1	$410,003.17	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$181,608.93	0.04%	0	$0.00	
	SCENIC OAKS FUNDING A CA CORP	1	$201,346.55	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$474,872.26	0.11%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	$256,891.60	0.06%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$165,247.59	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$1,237,697.66	0.28%	0	$0.00	
	SOUTHCOAST COMMUNITY BANK	1	$358,368.26	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$256,372.32	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,295,483.42	0.3%	0	$0.00	
	SOUTHWEST BANK	4	$1,155,768.69	0.26%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$298,979.28	0.07%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$237,465.64	0.05%	0	$0.00	
	STEARNS BANK. N.A NATIONAL BANKING ASSOCIATION	1	$264,462.95	0.06%	0	$0.00	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$328,969.79	0.08%	0	$0.00	
	STERLING NATIONAL BANK	1	$164,001.27	0.04%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$259,868.09	0.06%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$159,380.77	0.04%	0	$0.00	

	SUMMIT MORTGAGE BANKERS, INC	1	$415,056.74	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$165,496.45	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$207,322.07	0.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$259,868.09	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$165,944.43	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	$294,638.23	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP	9	$2,187,666.32	0.5%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$321,038.22	0.07%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$308,265.16	0.07%	0	$0.00	
	THE ARLINGTON BANK	2	$624,221.29	0.14%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$323,526.90	0.07%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$270,915.75	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$201,959.58	0.05%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$253,894.10	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI	1	$170,258.39	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	2	$545,697.74	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	$608,449.74	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$306,595.16	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED L	1	$364,627.50	0.08%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	$585,605.91	0.13%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$287,746.64	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$167,799.11	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$308,038.28	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$205,106.58	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORP	1	$331,057.97	0.08%	0	$0.00	
		1	$373,076.49	0.09%	0	$0.00	

	THE MORTGAGE HOUSE, INC A CA CORP						
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$198,286.32	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$244,511.00	0.06%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$204,588.44	0.05%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	3	$664,333.86	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$199,628.59	0.05%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$221,898.66	0.05%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	$357,542.62	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$242,464.56	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$219,123.42	0.05%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$414,420.16	0.09%	0	$0.00	
	TRADITIONS BANK	1	$184,098.11	0.04%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	7	$1,873,321.02	0.43%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$1,810,020.66	0.41%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$160,522.45	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$333,447.95	0.08%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$191,110.46	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$331,949.70	0.08%	0	$0.00	
	UNITED SAVINGS BANK	1	$201,084.43	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$326,952.89	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$219,873.03	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$178,910.46	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$644,244.64	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$248,915.77	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$462,721.69	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$214,025.49	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$268,204.76	0.06%	0	$0.00	

	VERITAS FUNDING, LLC	1	$214,496.70	0.05%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$526,554.45	0.12%	0	$0.00	
	WALLICK + VOLK, INC	1	$240,738.32	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	$255,387.59	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$879,157.69	0.2%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORP	1	$166,088.53	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$374,257.99	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$414,114.44	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	$204,199.74	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	4	$1,408,110.75	0.32%	0	$0.00	
	WELLS FARGO BANK, N.A	519	$149,984,930.40	34.27%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$329,494.31	0.08%	0	$0.00	
	WESTBURY BANK	1	$265,170.53	0.06%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$195,807.67	0.04%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$242,894.05	0.06%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$230,482.01	0.05%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$311,754.14	0.07%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$193,201.04	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$433,857.41	0.1%	0	$0.00	
	WESTSTAR MORTGAGE INC	1	$250,474.66	0.06%	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$652,470.06	0.15%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$334,228.18	0.08%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$250,658.20	0.06%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	11	$2,417,585.00	0.55%	0	$0.00	
	WOODLAND BANK A MINNESOTA CORPORATON	1	$250,907.10	0.06%	0	$0.00	
	WR STARKEY MORTGAGE LLP	1	$304,479.53	0.07%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$586,453.90	0.13%	0	$0.00	
	WR STARKEY, LLP	1	$192,921.57	0.07%	0	$0.00	

Total			**1,574**	**$437,656,901.73**	**100%**	**0**	**$0.00**	
3140E6DN9		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$298,863.20	3.77%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$254,011.46	3.2%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$345,910.74	4.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	$526,197.85	6.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$335,752.18	4.23%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$553,097.52	6.97%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$198,315.18	2.5%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$264,470.76	3.33%	0	$0.00	
		QUONTIC BANK	1	$410,723.14	5.17%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$283,297.51	3.57%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$314,168.82	3.96%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,949.98	5.25%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$513,953.64	6.48%	0	$0.00	
		UNITED MORTGAGE CORP A NY CORP	1	$448,308.11	5.65%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$377,124.72	4.75%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,851,077.23	23.32%	0	$0.00	
		WEST TOWN BANK + TRUST	1	$218,330.80	2.75%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$326,757.09	4.11%	0	$0.00	
Total			**24**	**$7,937,309.93**	**100%**	**0**	**$0.00**	
3140E6DP4		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$164,429.73	5.7%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$151,461.59	5.25%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$155,906.93	5.4%	0	$0.00	
			1	$158,649.77	5.5%	0	$0.00	

		COLUMBUS CAPITAL LENDING, LLC, A LLC						
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$159,982.12	5.54%	0	$0.00	
		INLAND BANK + TRUST A CORPORATION	1	$172,032.69	5.96%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$159,447.00	5.52%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$167,224.13	5.79%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$324,135.78	11.23%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$156,179.60	5.41%	0	$0.00	
		WALLICK & VOLK INC	1	$159,261.05	5.52%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$806,688.41	27.94%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$151,474.66	5.24%	0	$0.00	
Total			**18**	**$2,886,873.46**	**100%**	**0**	**$0.00**	
3140E6DQ2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$232,773.73	14.7%	0	$0.00	
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$197,789.01	12.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$269,066.83	16.99%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$208,858.63	13.19%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$241,718.86	15.26%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$433,461.32	27.37%	0	$0.00	
Total			**6**	**$1,583,668.38**	**100%**	**0**	**$0.00**	
3140E6DR0		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$37,868.56	1%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$76,698.25	2.03%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$67,479.56	1.79%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$67,272.06	1.78%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$131,916.89	3.5%	0	$0.00	
		CATALYST LENDING INC A CO CORP	1	$36,999.99	0.98%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$55,253.36	1.46%	0	$0.00	
		EAGLE BANK + TRUST COMPANY AN	1	$83,695.95	2.22%	0	$0.00	

		ARKANSAS COMPANY						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$45,675.13	1.21%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$67,764.98	1.8%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$91,597.85	2.43%	0	$0.00	
		FIRST NATIONAL BANK	1	$82,914.36	2.2%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$34,995.79	0.93%	0	$0.00	
		INLAND BANK + TRUST, A CORP	1	$74,728.51	1.98%	0	$0.00	
		INLAND BANK AND TRUST A CORPORATION	2	$100,895.22	2.67%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$67,836.24	1.8%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$118,700.77	3.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$73,906.38	1.96%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$34,283.84	0.91%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$112,914.78	2.99%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$69,744.66	1.85%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$39,861.76	1.06%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC A IN CORP	1	$36,866.09	0.98%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$35,869.68	0.95%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$40,482.68	1.07%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$63,690.45	1.69%	0	$0.00	
		SUMMIT FUNDING, INC	2	$132,996.77	3.52%	0	$0.00	
		THE LENDING PARTNERS LLC A TEXAS LLC	1	$68,476.53	1.81%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$81,192.78	2.15%	0	$0.00	
		WALLICK & VOLK, INC	1	$83,709.69	2.22%	0	$0.00	
		WELLS FARGO BANK, N.A	25	$1,508,625.28	39.98%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$73,831.11	1.96%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$74,940.08	1.97%	0	$0.00	
Total			**64**	**$3,773,686.03**	**100%**	**0**	**$0.00**	

3140E6DS8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$94,889.06	0.6%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$85,168.55	0.54%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$109,722.67	0.7%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$97,113.37	0.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$94,618.11	0.6%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$93,936.54	0.6%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$100,418.03	0.64%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	2	$180,000.72	1.14%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$95,618.77	0.61%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$107,880.17	0.69%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$91,650.95	0.58%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$101,595.53	0.65%	0	$0.00	
		CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	$95,636.22	0.61%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$109,249.85	0.69%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$100,426.39	0.64%	0	$0.00	
		COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$88,405.96	0.56%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$95,678.17	0.61%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$90,697.05	0.58%	0	$0.00	
		CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LLC	1	$100,019.56	0.64%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$101,337.92	0.64%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$89,643.11	0.57%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$95,600.10	0.61%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$194,999.18	1.24%	0	$0.00	
			1	$104,583.63	0.66%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,643.35	0.58%	0	$0.00	
	FIDELITY BANK AN IA BANKING CORP	1	$90,280.57	0.57%	0	$0.00	
	FIRST INDEPENDENCE BANK A MI CORP	1	$102,038.11	0.65%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$92,308.44	0.59%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	$100,476.95	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,802.96	0.68%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$108,142.29	0.69%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$86,758.53	0.55%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$106,574.39	0.68%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$90,439.94	0.57%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$88,447.86	0.56%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$106,933.84	0.68%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$94,539.63	0.6%	0	$0.00	
	JFK FINANCIAL INC	1	$107,581.33	0.68%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$92,838.70	0.59%	0	$0.00	
	MERIDIAN BANK	1	$101,115.39	0.64%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$99,540.40	0.63%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$94,631.73	0.6%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$85,374.14	0.54%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$90,350.69	0.57%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS, A MO	1	$104,443.80	0.66%	0	$0.00	
	NETWORK MORTGAGE SERVICES INC	1	$92,788.90	0.59%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$89,584.25	0.57%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$99,603.45	0.63%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$100,418.03	0.64%	0	$0.00	
		1	$94,812.64	0.6%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR						
		PEOPLES HOME EQUITY, INC	1	$96,983.52	0.62%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$87,060.27	0.55%	0	$0.00	
		POLARIS HOME FUNDING CORP A FL CORPORATION	1	$107,431.91	0.68%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$96,319.52	0.61%	0	$0.00	
		POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$107,282.48	0.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$97,006.37	0.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	$285,611.50	1.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$93,237.17	0.59%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$199,361.73	1.27%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$99,603.45	0.63%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$197,034.15	1.25%	0	$0.00	
		SPIRITBANK	1	$96,983.52	0.62%	0	$0.00	
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,424.07	0.6%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$105,703.63	0.67%	0	$0.00	
		SUMMIT FUNDING INC	1	$85,190.52	0.54%	0	$0.00	
		SUMMIT FUNDING, INC	5	$493,882.03	3.14%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$103,725.59	0.66%	0	$0.00	
		TOP FLITE FINANCIAL, INC , A MICHIGAN CORPORATION	1	$106,952.38	0.68%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$86,789.87	0.55%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$105,041.21	0.67%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$285,222.98	1.81%	0	$0.00	
		WALLICK + VOLK, INC	1	$106,510.65	0.68%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$89,392.69	0.57%	0	$0.00	
		WELLS FARGO BANK, N.A	75	$7,359,651.93	46.79%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$105,768.93	0.7%	0	$0.00	
Total			**161**	**$15,729,531.99**	**100%**	**0**	**$0.00**	

3140E6DT6		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$67,724.87	0.49%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$44,851.95	0.33%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$73,819.20	0.54%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$69,031.34	0.5%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$74,908.49	0.55%	0	$0.00	
		AMERICAN BANK	2	$133,203.10	0.97%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$46,171.38	0.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$82,155.07	0.6%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORAATION	1	$69,485.69	0.51%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$68,527.18	0.5%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$46,224.19	0.34%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$81,918.03	0.6%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$151,413.49	1.1%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	1	$61,510.62	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORP	1	$66,871.42	0.49%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$82,670.87	0.6%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$120,587.10	0.88%	0	$0.00	
		BANCFIRST	1	$64,559.99	0.47%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LLC	1	$56,724.32	0.41%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$71,643.72	0.52%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$82,133.65	0.6%	0	$0.00	
		CENTRAL NATIONAL BANK	1	$81,990.98	0.6%	0	$0.00	
		CHARTERWEST NATIONAL BANK	1	$39,802.08	0.29%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	2	$122,058.56	0.89%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$60,973.31	0.44%	0	$0.00	
		EQUITY RESOURCES, INC	1	$58,973.49	0.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$76,201.46	0.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$161,293.91	1.18%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$78,970.60	0.58%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$77,305.94	0.56%	0	$0.00	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$82,329.60	0.6%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$81,713.84	0.6%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$70,966.90	0.52%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$69,231.34	0.5%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$49,412.04	0.36%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$68,785.15	0.5%	0	$0.00	
	GUARANTEED RATE, INC	1	$59,842.39	0.44%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	2	$133,854.10	0.98%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$72,862.87	0.53%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$69,324.02	0.51%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$66,411.73	0.48%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$44,628.29	0.33%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$82,086.58	0.6%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$50,204.61	0.37%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$59,689.28	0.44%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$70,424.98	0.51%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,714.50	0.52%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$70,133.23	0.51%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$79,594.99	0.58%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$53,396.90	0.39%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$66,248.00	0.48%	0	$0.00	
	MONARCH BANK	1	$72,738.27	0.53%	0	$0.00	
	MONROE BANK + TRUST	1	$49,323.64	0.36%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$79,682.76	0.58%	0	$0.00	
		2	$105,340.30	0.77%	0	$0.00	

	MORTGAGE 1 INC., A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$124,577.30	0.91%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$40,836.20	0.3%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$59,772.63	0.44%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$53,754.20	0.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$74,670.97	0.54%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$82,779.99	0.6%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$63,370.10	0.46%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$123,132.18	0.9%	0	$0.00	
	NETWORK FUNDING, LP	1	$76,591.35	0.56%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$230,592.34	1.68%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$50,729.92	0.37%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$71,138.14	0.52%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$75,712.00	0.55%	0	$0.00	
	ON Q FINANCIAL INC	1	$81,066.64	0.59%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$49,801.74	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	$76,205.63	0.56%	0	$0.00	
	POLARIS HOME FUNDING CORP FL CORPORATION	1	$83,666.90	0.61%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$51,010.38	0.37%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$76,090.30	0.55%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$59,611.99	0.43%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$76,340.39	0.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$23,911.11	0.17%	0	$0.00	
		1	$52,930.66	0.39%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
		PROSPERITY BANK	1	$61,355.73	0.45%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$33,612.36	0.25%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$74,107.26	0.54%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$64,195.88	0.47%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$172,664.20	1.26%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$69,722.42	0.51%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$79,793.65	0.58%	0	$0.00	
		STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$83,674.35	0.61%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$68,040.22	0.5%	0	$0.00	
		SUMMIT FUNDING INC	2	$152,966.92	1.12%	0	$0.00	
		SUMMIT FUNDING, INC	3	$208,141.76	1.52%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$78,609.09	0.57%	0	$0.00	
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$64,243.68	0.47%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$77,609.82	0.57%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$39,848.41	0.29%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$33,472.68	0.24%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$51,553.91	0.38%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$53,800.00	0.39%	0	$0.00	
		WALLICK + VOLK, INC	1	$61,869.99	0.45%	0	$0.00	
		WELLS FARGO BANK, N.A	97	$6,161,192.92	44.92%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$42,242.98	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$71,284.75	0.48%	0	$0.00	
Total			**213**	**$13,715,942.35**	**100%**	**0**	**$0.00**	
3140E6DU3		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$262,760.43	0.76%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$203,759.28	0.59%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$354,868.98	1.02%	0	$0.00	
			1	$306,606.79	0.88%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABLITY COMPAN	1	$231,697.33	0.67%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$256,097.94	0.74%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$222,699.87	0.64%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$210,557.77	0.61%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$199,411.91	0.57%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$532,712.69	1.53%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$205,824.00	0.59%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$306,049.02	0.88%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$231,867.55	0.67%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$311,781.94	0.9%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$333,132.83	0.96%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$401,554.38	1.15%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$435,756.42	1.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$331,211.05	0.95%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$331,680.66	0.95%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$271,819.09	0.78%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$340,810.97	0.98%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$247,935.13	0.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$318,842.18	0.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$325,009.50	0.93%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$261,228.88	0.75%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$269,554.09	0.77%	0	$0.00	
		1	$386,001.71	1.11%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	FIRST MARINER BANK A BANKING CORP	1	$288,652.04	0.83%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$402,184.83	1.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$521,500.59	1.5%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$264,022.50	0.76%	0	$0.00	
	JFK FINANCIAL INC	1	$383,292.03	1.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$292,421.63	0.84%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$201,110.00	0.58%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$241,310.90	0.69%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC A MICHIGAN CO	1	$269,347.85	0.77%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$412,594.31	1.19%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$278,217.27	0.8%	0	$0.00	
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$262,817.18	0.76%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$279,163.57	0.8%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$355,845.51	1.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$236,170.54	0.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$541,250.05	1.56%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$371,429.51	1.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$258,616.26	0.74%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	$246,391.14	0.71%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$338,183.91	0.97%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$755,262.65	2.17%	0	$0.00	
	RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	$307,499.99	0.88%	0	$0.00	
	RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL #607 3548, A	1	$321,776.03	0.92%	0	$0.00	

		RMC MORTGAGE CORPORATION	2	$570,426.17	1.64%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$250,167.67	0.72%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$207,296.92	0.6%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$203,192.23	0.58%	0	$0.00	
		SUMMIT FUNDING, INC	5	$1,523,810.28	4.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$414,523.25	1.19%	0	$0.00	
		SYNERGY ONE LENDING, INC A CORPORATION	1	$264,620.91	0.76%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$227,013.77	0.65%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$603,828.17	1.74%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$414,050.02	1.19%	0	$0.00	
		THE NORTHER OHIO INVESTMENT COMPANY, A CORPORATION	1	$233,780.91	0.67%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	$254,714.90	0.73%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$330,266.36	0.95%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$229,965.06	0.66%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$340,116.37	0.98%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$209,136.10	0.6%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$236,600.02	0.68%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$290,798.00	0.84%	0	$0.00	
		WELLS FARGO BANK, N.A	38	$12,066,697.88	34.68%	0	$0.00	
Total			**117**	**$34,791,297.67**	**100%**	**0**	**$0.00**	
3140E6DV1		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	$180,643.59	1.18%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,362.13	1.25%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$182,655.22	1.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$181,095.22	1.19%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$188,333.63	1.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$198,726.61	1.3%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$191,355.32	1.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$195,274.06	1.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,123.44	1.25%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$188,259.72	1.23%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$182,257.63	1.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$184,563.87	1.21%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$187,287.59	1.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,342.52	1.27%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$175,983.30	1.15%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$182,473.54	1.2%	0	$0.00	
	JFK FINANCIAL INC	1	$194,941.35	1.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$176,473.86	1.16%	0	$0.00	
	MILEND, INC. A GEORGIA CORP	1	$177,907.65	1.17%	0	$0.00	
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$198,643.60	1.3%	0	$0.00	
	ONY GLO, INC, DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$175,301.26	1.15%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$186,714.93	1.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$184,531.87	1.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$393,668.10	2.58%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$179,302.22	1.17%	0	$0.00	
	PARAMOUNT RESIEDNTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$185,265.92	1.21%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$180,927.37	1.18%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A	1	$191,255.69	1.25%	0	$0.00	

		CALIFORNIA COR						
		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$193,264.85	1.27%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	2	$362,062.91	2.37%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$177,173.20	1.16%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$191,162.19	1.25%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$199,484.11	1.31%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$198,554.29	1.3%	0	$0.00	
		SUMMIT FUNDING INC	1	$192,848.91	1.26%	0	$0.00	
		SUMMIT FUNDING, INC	3	$581,201.51	3.81%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$184,548.02	1.21%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$179,243.65	1.17%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$175,871.00	1.15%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$191,637.07	1.26%	0	$0.00	
		WALLICK + VOLK, INC	6	$1,076,769.77	7.05%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$196,943.55	1.29%	0	$0.00	
		WELLS FARGO BANK, N.A	30	$5,572,588.45	36.49%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$176,687.11	1.16%	0	$0.00	
Total			**82**	**$15,269,711.80**	**100%**	**0**	**$0.00**	
3140E6DW9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$313,441.23	1.52%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$246,303.03	1.2%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$239,069.63	1.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$222,916.67	1.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$219,458.34	1.07%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$505,776.16	2.46%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE INC	1	$317,237.03	1.54%	0	$0.00	
		CBC NATIONAL BANK	1	$351,625.81	1.71%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$222,839.97	1.08%	0	$0.00	
		DYNAMIC MORTGAGE FINANCIAL CORP	1	$105,841.59	0.51%	0	$0.00	

		FIRST HERITAGE MORTGAGE, LLC A LLC	1	$255,270.17	1.24%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$251,457.18	1.22%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$291,182.57	1.42%	0	$0.00	
		FIRST UTAH BANK, A CORPORATION	1	$215,181.48	1.05%	0	$0.00	
		GREENPATH LENDING LLC	1	$414,727.73	2.02%	0	$0.00	
		HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$235,320.11	1.14%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$246,715.65	1.2%	0	$0.00	
		MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$336,188.57	1.64%	0	$0.00	
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$266,961.09	1.3%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$211,178.15	1.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$202,143.52	0.98%	0	$0.00	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 011	1	$282,375.83	1.37%	0	$0.00	
		QUONTIC BANK	1	$595,733.96	2.9%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$703,065.49	3.42%	0	$0.00	
		RESMAC, INC., A CORP	1	$475,980.53	2.31%	0	$0.00	
		SUMMIT FUNDING INC	1	$252,539.38	1.23%	0	$0.00	
		SUMMIT FUNDING, INC	5	$1,391,665.98	6.77%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$310,264.80	1.51%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	$227,108.16	1.1%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORP	1	$280,572.36	1.36%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$227,136.00	1.1%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$243,702.21	1.19%	0	$0.00	
		WELLS FARGO BANK, N.A	35	$9,900,648.71	48.17%	0	$0.00	
Total			**73**	**$20,561,629.09**	**100%**	**0**	**$0.00**	
3140E6DX7		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$173,798.45	0.58%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$173,251.32	0.58%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$170,502.99	0.57%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$170,286.39	0.57%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$152,655.91	0.51%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$150,627.05	0.5%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$164,290.24	0.55%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$165,648.22	0.55%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$163,129.47	0.55%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$171,333.23	0.57%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$169,355.81	0.57%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$174,541.96	0.58%	0	$0.00	
	BBMC MORTGAGE, LLC A LLC	1	$158,397.48	0.53%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,348.75	0.56%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$158,710.43	0.53%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$165,869.07	0.56%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$152,786.36	0.51%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$154,249.70	0.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$330,677.25	1.11%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$159,393.69	0.53%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$171,283.42	0.57%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$156,989.06	0.53%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	$167,348.75	0.56%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$155,682.83	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$170,366.65	0.57%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$333,855.15	1.12%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$151,536.41	0.51%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	$158,383.62	0.53%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$160,259.43	0.54%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$160,873.92	0.54%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$171,132.07	0.57%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$159,903.88	0.54%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$331,302.76	1.11%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$166,352.63	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$151,230.51	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$158,897.39	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$170,152.78	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$159,927.62	0.54%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$160,888.02	0.54%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$161,710.41	0.54%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$160,778.31	0.54%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$154,970.65	0.52%	0	$0.00	
	JFK FINANCIAL INC	1	$152,370.42	0.51%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$172,936.52	0.58%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$169,388.73	0.57%	0	$0.00	
	MAIN STREET BANK	1	$159,507.51	0.53%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$171,373.49	0.57%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$158,582.84	0.53%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$343,149.48	1.15%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$165,093.66	0.55%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$158,981.29	0.53%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$159,370.35	0.53%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$164,388.89	0.55%	0	$0.00	

	NETWORK FUNDING LP	1	$153,652.04	0.51%	0	$0.00	
	NETWORK FUNDING, LP	1	$165,769.46	0.56%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$165,136.11	0.55%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$345,967.06	1.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$159,008.87	0.53%	0	$0.00	
	ON Q FINANCIAL INC	1	$150,989.69	0.51%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$151,437.02	0.51%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$172,160.00	0.58%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$174,336.87	0.58%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$160,888.02	0.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$327,261.43	1.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$164,544.93	0.55%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$172,124.19	0.58%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$169,318.90	0.57%	0	$0.00	
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$163,378.55	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,442.58	0.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$159,315.06	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$151,699.65	0.51%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$158,602.78	0.53%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$166,566.42	0.56%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELEWARE LIMITED LIABILITY COMP	1	$153,801.46	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$151,312.28	0.51%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$163,452.29	0.55%	0	$0.00	

		SCENIC OAKS FUNDING	1	$156,142.35	0.52%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$171,445.78	0.57%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$508,458.24	1.7%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$164,513.58	0.55%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$152,420.22	0.51%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$168,110.54	0.56%	0	$0.00	
		SUMMIT FUNDING INC	2	$332,548.05	1.11%	0	$0.00	
		SUMMIT FUNDING, INC	4	$661,337.96	2.22%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$154,399.12	0.52%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$164,373.92	0.55%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	$173,517.10	0.58%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$151,410.76	0.51%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$160,361.58	0.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED	1	$149,722.37	0.5%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$173,968.01	0.58%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$153,017.96	0.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$157,655.97	0.53%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$174,093.72	0.58%	0	$0.00	
		WALLICK & VOLK, INC	1	$160,624.89	0.54%	0	$0.00	
		WALLICK + VOLK, INC	1	$168,095.82	0.56%	0	$0.00	
		WELLS FARGO BANK, N.A	74	$11,911,788.06	39.9%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$319,893.26	1.07%	0	$0.00	
Total			**184**	**$29,855,888.14**	**100%**	**0**	**$0.00**	
3140E6F72		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$126,425.00	12.05%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$130,950.00	12.49%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$135,000.00	12.87%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$127,762.72	12.18%	0	$0.00	
			1	$125,463.29	11.96%	0	$0.00	

		NTFN INC DBA PREMIER NATIONWIDE LENDING					
		OAK MORTGAGE COMPANY, LLC	1	$130,000.00	12.4%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$140,000.00	13.35%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$133,178.34	12.7%	0	$0.00
Total			**8**	**$1,048,779.35**	**100%**	**0**	**$0.00**
3140E6F80		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$82,538.67	8.23%	0	$0.00
		BANK OF THE JAMES	1	$73,500.86	7.33%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$40,442.94	4.03%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$67,500.00	6.73%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$64,800.00	6.46%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$82,237.07	8.2%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$69,000.00	6.88%	0	$0.00
		MORTGAGE INVESTORS GROUP	3	$199,680.00	19.91%	0	$0.00
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$45,162.69	4.5%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$78,400.00	7.82%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$44,656.99	4.45%	0	$0.00
		SOUTHERN LENDING SERVICES LTD	1	$71,151.83	7.1%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$83,600.00	8.36%	0	$0.00
Total			**15**	**$1,002,671.05**	**100%**	**0**	**$0.00**
3140E6F98		AMERIS BANK A CORPORATION	1	$95,400.00	9.28%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$98,036.68	9.54%	0	$0.00
		CAROLINA BANK	1	$90,198.34	8.78%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$89,600.00	8.72%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$94,266.99	9.17%	0	$0.00
		PARAGON HOME LOANS INC	1	$90,000.00	8.76%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$97,461.99	9.48%	0	$0.00
			1	$91,005.00	8.86%	0	$0.00

		PREMIUM MORTGAGE CORPORATION					
		ROYAL UNITED MORTGAGE LLC	1	$105,857.22	10.3%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	$89,260.00	8.69%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$86,580.00	8.42%	0	$0.00
Total			**11**	**$1,027,666.22**	**100%**	**0**	**$0.00**
3140E6GA4		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$116,000.00	10.85%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$118,800.00	11.11%	0	$0.00
		JG WENTWORTH HOME LINDING INC	1	$124,000.00	11.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$120,650.00	11.28%	0	$0.00
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$113,600.00	10.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,332.30	11.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,474.64	10.42%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$122,450.00	11.45%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$118,246.32	11.06%	0	$0.00
Total			**9**	**$1,069,553.26**	**100%**	**0**	**$0.00**
3140E6GB2		AMERICAN LENDING SOLUTIONS LLC	1	$80,280.00	7.57%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$47,000.00	4.43%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$83,250.00	7.85%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$63,000.00	5.94%	0	$0.00
		CHEABA BANK, A CORPORATION	1	$66,709.43	6.29%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$82,591.10	7.78%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$52,700.00	4.97%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$74,901.24	7.06%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$117,490.92	11.07%	0	$0.00
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	2	$128,333.45	12.1%	0	$0.00
		MORTGAGE INVESTORS GROUP, A	1	$72,800.00	6.86%	0	$0.00

		GENERAL PARTNERSHIP					
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$53,928.89	5.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$57,923.62	5.46%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$80,000.00	7.54%	0	$0.00
Total			**16**	**$1,060,908.65**	**100%**	**0**	**$0.00**
3140E6GC0		ASSURANCE FINANCIAL GROUP LLC	1	$399,496.74	7.84%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$540,004.00	10.6%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$364,000.00	7.14%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$506,240.00	9.93%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$324,000.00	6.36%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$323,000.00	6.34%	0	$0.00
		M AND T BANK	1	$275,500.00	5.41%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$327,750.00	6.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$566,160.00	11.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$951,050.00	18.66%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$332,500.00	6.52%	0	$0.00
		WOLFIEE FINANCIAL , INC	1	$187,000.00	3.66%	0	$0.00
Total			**16**	**$5,096,700.74**	**100%**	**0**	**$0.00**
3140E6GD8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$360,000.00	7.64%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$213,300.00	4.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$467,900.00	9.93%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$201,600.00	4.28%	0	$0.00
		CAROLINA BANK	1	$308,334.11	6.54%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$178,000.00	3.78%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$204,053.48	4.33%	0	$0.00

		CORPORATIO						
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$208,000.00	4.41%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	8.85%	0	$0.00	
		MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	$234,496.00	4.97%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$281,620.14	5.97%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$417,000.00	8.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$340,000.00	7.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$184,251.48	3.91%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$225,000.00	4.77%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$209,300.00	4.44%	0	$0.00	
		V I P MORTGAGE INC	1	$263,800.00	5.59%	0	$0.00	
Total			**17**	**$4,713,655.21**	**100%**	**0**	**$0.00**	
3140E6GE6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$82,700.51	8.26%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$56,196.18	5.61%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$83,891.87	8.38%	0	$0.00	
		CITYWIDE HOME LOANS	1	$79,899.00	7.98%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$43,544.90	4.35%	0	$0.00	
		INLANTA MORTGAGE INC	1	$29,400.00	2.94%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$37,553.77	3.75%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$63,671.61	6.36%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$71,250.00	7.12%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$71,724.51	7.16%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$112,800.00	11.26%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$41,124.37	4.11%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABLITY COMPAN	1	$82,763.10	8.27%	0	$0.00	
		THE MORTGAGE FIRM INC	2	$144,828.00	14.45%	0	$0.00	

Total			**16**	**$1,001,347.82**	**100%**	**0**	**$0.00**	
3140E6GF3		ACOPIA LLC A CORPORATION	1	$136,627.89	13.61%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$148,000.00	14.74%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$139,324.49	13.88%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$149,800.00	14.92%	0	$0.00	
		BELL STATE BANK AND TRUST (700274)	1	$147,809.49	14.73%	0	$0.00	
		C AND F MORTGAGE CORPORATION	1	$140,622.85	14.01%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$141,550.00	14.11%	0	$0.00	
Total			**7**	**$1,003,734.72**	**100%**	**0**	**$0.00**	
3140E6GG1		AMERICAN EQUITY MORTGAGE INC	1	$92,500.00	8.81%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$86,250.00	8.22%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$89,922.22	8.57%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$41,504.35	3.95%	0	$0.00	
		DAS ACQUISITUIN COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$95,920.00	9.14%	0	$0.00	
		DREPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$63,200.00	6.02%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$71,118.33	6.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$62,103.00	5.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,910.77	7.23%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$89,497.23	8.53%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$93,750.00	8.93%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$105,481.67	10.05%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$82,500.00	7.85%	0	$0.00	
Total			**14**	**$1,049,657.57**	**100%**	**0**	**$0.00**	
3140E6GH9		ALLIED MORTGAGE GROUP INC	1	$89,664.61	8.52%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$95,474.46	9.07%	0	$0.00	

		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$95,250.00	9.05%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$105,000.00	9.98%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$94,677.98	9%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$89,880.16	8.54%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$95,925.00	9.12%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$99,752.87	9.48%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$98,123.53	9.32%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$85,389.94	8.11%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$103,143.27	9.81%	0	$0.00	
Total			**11**	**$1,052,281.82**	**100%**	**0**	**$0.00**	
3140E6GJ5		BBMC MORTGAGE LLC	1	$198,400.00	13.53%	0	$0.00	
		FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,517.19	14.28%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$199,000.00	13.57%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$249,713.24	17.02%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$244,000.00	16.63%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$366,269.39	24.97%	0	$0.00	
Total			**6**	**$1,466,899.82**	**100%**	**0**	**$0.00**	
3140E6GK2		AMERICAN FINANCIAL NETWORK INC	1	$504,920.17	44.63%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	15.91%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$225,600.00	19.94%	0	$0.00	
		WALLICK AND VOLK INC	1	$220,746.51	19.52%	0	$0.00	
Total			**4**	**$1,131,266.68**	**100%**	**0**	**$0.00**	
3140E6GL0		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$55,100.00	5.46%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$75,904.00	7.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$44,340.19	4.4%	0	$0.00	

		LLC						
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$84,785.64	8.41%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$74,891.94	7.43%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$73,700.00	7.31%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$82,500.00	8.18%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$43,075.00	4.27%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$84,000.00	8.33%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$68,307.87	6.77%	0	$0.00	
		MCS MORTGAGE BANKERS INC	1	$84,375.00	8.37%	0	$0.00	
		SAGE BANK	1	$83,000.00	8.23%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$71,151.83	7.05%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$83,500.00	8.26%	0	$0.00	
Total			**14**	**$1,008,631.47**	**100%**	**0**	**$0.00**	
3140E6GM8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$85,257.71	8.12%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$88,078.49	8.39%	0	$0.00	
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE,A LIMITED LI	1	$92,400.00	8.8%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$108,595.00	10.35%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$95,864.74	9.13%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$95,000.00	9.05%	0	$0.00	
		SOUTHERN LENDING SERVICES, LTD	1	$90,400.00	8.61%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$95,000.00	9.05%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$103,125.00	9.83%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$96,000.00	9.15%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$99,865.29	9.52%	0	$0.00	
Total			**11**	**$1,049,586.23**	**100%**	**0**	**$0.00**	
3140E6GN6		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$122,075.00	11.46%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,700.00	11.23%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$113,849.88	10.69%	0	$0.00	
		FIDELITY BANK	1	$124,662.63	11.7%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$119,583.37	11.22%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$112,500.00	10.56%	0	$0.00	
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$120,000.00	11.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,900.00	11.07%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$115,195.24	10.81%	0	$0.00	
Total			**9**	**$1,065,466.12**	**100%**	**0**	**$0.00**	
3140E6GP1		AMERICAN EQUITY MORTGAGE INC	1	$128,500.00	11.93%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$142,405.00	13.22%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$133,600.00	12.4%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$130,530.00	12.12%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$138,700.00	12.88%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$137,000.00	12.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$134,400.00	12.48%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$132,000.00	12.25%	0	$0.00	
Total			**8**	**$1,077,135.00**	**100%**	**0**	**$0.00**	
3140E6GQ9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.87%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$200,700.00	3.79%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$416,000.00	7.85%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$255,000.00	4.81%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$260,300.00	4.91%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$524,137.00	9.89%	0	$0.00	

		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$233,449.11	4.4%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$292,600.00	5.52%	0	$0.00	
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$404,000.00	7.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$641,650.00	12.11%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$328,000.00	6.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$412,500.00	7.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$345,525.00	6.52%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$331,415.00	6.25%	0	$0.00	
		RPM MORTGAGE, INC	1	$238,000.00	4.49%	0	$0.00	
Total			**16**	**$5,300,276.11**	**100%**	**0**	**$0.00**	
3140E6GR7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$552,000.00	9.9%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$225,000.00	4.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$197,000.00	3.53%	0	$0.00	
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$376,000.00	6.74%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$234,450.00	4.2%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$340,800.00	6.11%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$394,710.00	7.08%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$280,000.00	5.02%	0	$0.00	
		MANHATTAN FINANCIAL GROUP INC	1	$342,000.00	6.13%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$309,850.00	5.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$246,500.00	4.42%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$689,111.00	12.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$537,750.00	9.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,000.00	3.3%	0	$0.00	

		PRIORITY HOME MORTGAGE LP	1	$252,213.00	4.52%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	7.48%	0	$0.00	
Total			**18**	**$5,578,384.00**	**100%**	**0**	**$0.00**	
3140E6GS5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	9.36%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$409,500.00	9.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$216,000.00	4.85%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$414,750.00	9.31%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$177,650.00	3.99%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	$441,000.00	9.9%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$227,650.00	5.11%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$342,174.00	7.68%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$279,000.00	6.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$292,000.00	6.56%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$380,000.00	8.53%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$322,003.00	7.23%	0	$0.00	
		SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$232,000.00	5.21%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$303,200.00	6.82%	0	$0.00	
Total			**14**	**$4,453,927.00**	**100%**	**0**	**$0.00**	
3140E6GT3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$269,750.00	5.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$330,000.00	7.06%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$393,750.00	8.43%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	6.16%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	2	$797,400.00	17.06%	0	$0.00	
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$400,000.00	8.56%	0	$0.00	
		IRON FINANCIAL INC	1	$417,000.00	8.92%	0	$0.00	

		KS STATEBANK A KANSAS CORPORATION	1	$462,475.00	9.9%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$204,750.00	4.38%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$287,000.00	6.14%	0	$0.00	
		PULASKI BANK NA	1	$180,600.00	3.86%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$370,000.00	7.92%	0	$0.00	
		RPM MORTGAGE INC	1	$272,000.00	5.84%	0	$0.00	
Total			**14**	**$4,672,725.00**	**100%**	**0**	**$0.00**	
3140E6GU0		AMERIFIRST FINANCIAL INC A CORPORATION	1	$670,311.77	8.9%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$268,000.00	3.56%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,450.00	2.45%	0	$0.00	
		CHRISTENSEN FINANCIAL,INC., FLORIDA CORPORATION	1	$220,000.00	2.92%	0	$0.00	
		CLM MORTGAGE , LLC	1	$240,000.00	3.19%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$256,000.00	3.4%	0	$0.00	
		DIGNIFLED HOME LOANS LLC	1	$250,800.00	3.33%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$367,650.00	4.88%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$160,000.00	2.12%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION A CORPORATION	1	$157,796.62	2.1%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$169,600.00	2.25%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$155,700.00	2.07%	0	$0.00	
		MIDWEST EQUITY MORTAGGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$265,818.00	3.53%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$944,916.00	12.55%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$259,031.00	3.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,070,731.08	14.22%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$304,200.00	4.04%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$166,250.00	2.21%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$153,000.00	2.03%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$172,000.00	2.28%	0	$0.00	

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$166,250.00	2.21%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$173,700.00	2.31%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$166,190.65	2.21%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	5.54%	0	$0.00	
		VIP MORTGAGE INC	1	$172,000.00	2.26%	0	$0.00	
Total			**32**	**$7,531,395.12**	**100%**	**0**	**$0.00**	
3140E6HF2		FIDELITY HOMESTEAD SAVINGS BANK	1	$408,147.83	81.49%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$92,700.40	18.51%	0	$0.00	
Total			**2**	**$500,848.23**	**100%**	**0**	**$0.00**	
3140E6LL4		GRAYSTONE MORTGAGE, LLC	1	$149,338.60	11.49%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$693,000.00	53.33%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$215,000.00	16.55%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$242,000.00	18.63%	0	$0.00	
Total			**5**	**$1,299,338.60**	**100%**	**0**	**$0.00**	
3140E6LM2		F.T. FINANCIAL, INC	1	$108,000.00	4.19%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$1,471,259.00	57.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$92,411.20	3.59%	0	$0.00	
		TCF NATIONAL BANK	10	$905,823.30	35.14%	0	$0.00	
Total			**26**	**$2,577,493.50**	**100%**	**0**	**$0.00**	
3140E6LN0		CONCORD MORTGAGE, INC	1	$241,000.00	2.65%	0	$0.00	
		FIRST RATE MORTGAGE CORPORATION	1	$134,920.72	1.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	24	$5,091,672.37	55.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$134,000.00	1.47%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$168,775.37	1.85%	0	$0.00	
		RLM MORTGAGE LLC	1	$377,628.67	4.15%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$400,779.27	4.4%	0	$0.00	
		SML CAPITAL, INC	1	$245,000.00	2.69%	0	$0.00	
		TCF NATIONAL BANK	11	$2,304,794.42	25.35%	0	$0.00	

Total			**42**	**$9,098,570.82**	**100%**	**0**	**$0.00**	
3140E6LP5		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$111,530.77	9.3%	0	$0.00	
		BANKWEST, A MINNESOTA CORPORATION	1	$111,023.32	9.25%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$120,990.97	10.08%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$89,615.25	7.47%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$118,275.00	9.86%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$102,170.16	8.52%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$106,083.85	8.84%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$109,430.16	9.12%	0	$0.00	
		SOUTHWEST BANK	1	$107,600.00	8.97%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$113,522.40	9.46%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$109,543.81	9.13%	0	$0.00	
Total			**11**	**$1,199,785.69**	**100%**	**0**	**$0.00**	
3140E6LQ3		ACOPIA, LLC	2	$294,255.32	19.4%	0	$0.00	
		AMERICAN WEST BANK	1	$125,859.63	8.3%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$127,691.10	8.42%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$260,891.47	17.2%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$130,000.00	8.57%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$140,191.82	9.25%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$287,500.00	18.96%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$150,000.00	9.9%	0	$0.00	
Total			**11**	**$1,516,389.34**	**100%**	**0**	**$0.00**	
3140E6LR1		ACOPIA, LLC	2	$445,608.93	1.89%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$152,720.66	0.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,135,243.08	4.82%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$386,482.35	1.64%	0	$0.00	
			2	$507,210.29	2.15%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION						
	ASSOCIATED MORTGAGE CORPORATION	1	$199,170.56	0.85%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$212,107.63	0.9%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$378,233.51	1.61%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$155,000.00	0.66%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$158,793.11	0.67%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$968,902.18	4.11%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$415,235.19	1.76%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$620,769.44	2.63%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$167,500.11	0.71%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$267,291.62	1.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$270,871.95	1.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$370,000.00	1.57%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$302,739.24	1.28%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$230,530.12	0.98%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	$721,547.42	3.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$158,533.03	0.67%	0	$0.00	
	JMAC LENDING, INCORPORATED	5	$1,267,933.51	5.38%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$556,696.16	2.36%	0	$0.00	
	MAIN BANK	2	$562,634.74	2.39%	0	$0.00	
	MONARCH BANK	1	$174,508.11	0.74%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$221,000.00	0.94%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$358,491.77	1.52%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$243,000.00	1.03%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$1,400,497.43	5.94%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	7	$2,128,280.93	9.03%	0	$0.00	
	ON Q FINANCIAL, INC	1	$154,344.01	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL	2	$429,980.05	1.82%	0	$0.00	

		MORTGAGE GROUP, INC., CALIFORNIA CORPO						
		PATRIOT BANK MORTGAGE, INC	1	$340,537.92	1.45%	0	$0.00	
		PEOPLES HOME EQUITY INC	6	$1,337,792.82	5.68%	0	$0.00	
		PERL MORTGAGE, INC	1	$212,089.40	0.9%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$160,823.39	0.68%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$158,533.03	0.67%	0	$0.00	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$174,159.80	0.74%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$191,179.18	0.81%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$503,866.74	2.14%	0	$0.00	
		RMR FINANCIAL, LLC	1	$199,170.56	0.85%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$931,028.94	3.95%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$640,685.09	2.72%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$350,000.00	1.49%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$199,152.89	0.85%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$316,000.00	1.34%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	3	$996,419.11	4.23%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$174,259.38	0.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$954,420.80	4.06%	0	$0.00	
Total			**92**	**$23,561,976.18**	**100%**	**0**	**$0.00**	
3140E6LS9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$195,000.00	9.17%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$187,150.00	8.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$395,120.00	18.58%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$257,000.00	12.09%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$210,471.35	9.9%	0	$0.00	
		MONARCH BANK	1	$187,500.00	8.82%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$250,750.00	11.79%	0	$0.00	

		SOUTHERN TRUST MORTGAGE LLC	1	$143,396.71	6.74%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	14.11%	0	$0.00	
Total			**12**	**$2,126,388.06**	**100%**	**0**	**$0.00**	
3140E6LT7		CONCORD MORTGAGE, INC	1	$75,000.00	6.72%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$224,000.00	20.07%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$62,900.00	5.64%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$109,552.64	9.82%	0	$0.00	
		TCF NATIONAL BANK	10	$644,427.88	57.75%	0	$0.00	
Total			**16**	**$1,115,880.52**	**100%**	**0**	**$0.00**	
3140E6LU4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$215,000.00	4.83%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$327,317.15	7.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$399,334.00	8.98%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$152,000.00	3.42%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$126,483.93	2.84%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$285,000.00	6.41%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$152,786.62	3.44%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$207,146.12	4.66%	0	$0.00	
		MONARCH BANK	1	$155,359.57	3.49%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$278,153.41	6.26%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$255,134.45	5.74%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$411,029.10	9.24%	0	$0.00	
		TCF NATIONAL BANK	8	$1,332,761.17	29.97%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$149,390.47	3.36%	0	$0.00	
Total			**24**	**$4,446,895.99**	**100%**	**0**	**$0.00**	
3140E6LV2		GOLDEN EMPIRE MORTGAGE INC	1	$315,000.00	36.82%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$290,000.00	33.89%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$250,596.28	29.29%	0	$0.00	

Total			**3**	**$855,596.28**	**100%**	**0**	**$0.00**	
3140E6LW0		FREEDOM MORTGAGE CORPORATION	1	$116,000.00	7.17%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$417,000.00	25.76%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$214,184.00	13.23%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$252,000.00	15.57%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$203,384.52	12.56%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,357.96	25.71%	0	$0.00	
Total			**6**	**$1,618,926.48**	**100%**	**0**	**$0.00**	
3140E6LX8		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$491,173.21	13.99%	0	$0.00	
		F AND B ACQUISITION GROUP, LLC	1	$253,000.00	7.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$436,800.82	12.45%	0	$0.00	
		GEORGIA BANKING COMPANY	3	$802,090.34	22.85%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$416,284.41	11.86%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	11.4%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$300,000.00	8.55%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$410,424.27	11.69%	0	$0.00	
Total			**12**	**$3,509,773.05**	**100%**	**0**	**$0.00**	
3140E6LY6		FREEDOM MORTGAGE CORPORATION	1	$159,661.75	15.94%	0	$0.00	
		HPMAC LENDING SERVICES, INC	1	$403,404.82	40.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$438,353.26	43.78%	0	$0.00	
Total			**3**	**$1,001,419.83**	**100%**	**0**	**$0.00**	
3140E6P30		M&T BANK	22	$4,334,716.46	100%	0	$0.00	
Total			**22**	**$4,334,716.46**	**100%**	**0**	**$0.00**	
3140E6P48		M&T BANK	3	$745,365.77	100%	0	$0.00	
Total			**3**	**$745,365.77**	**100%**	**0**	**$0.00**	
3140E6P71		M&T BANK	15	$2,627,721.51	100%	0	$0.00	
Total			**15**	**$2,627,721.51**	**100%**	**0**	**$0.00**	

3140E6PP1		M&T BANK	32	$5,120,906.60	100%	0	$0.00	
Total			**32**	**$5,120,906.60**	**100%**	**0**	**$0.00**	
3140E6PR7		M&T BANK	17	$4,275,984.25	100%	0	$0.00	
Total			**17**	**$4,275,984.25**	**100%**	**0**	**$0.00**	
3140E6PS5		M&T BANK	24	$4,631,568.99	100%	0	$0.00	
Total			**24**	**$4,631,568.99**	**100%**	**0**	**$0.00**	
3140E6PX4		M&T BANK	2	$648,761.75	100%	0	$0.00	
Total			**2**	**$648,761.75**	**100%**	**0**	**$0.00**	
3140E6PY2		M&T BANK	23	$3,600,941.48	100%	0	$0.00	
Total			**23**	**$3,600,941.48**	**100%**	**0**	**$0.00**	
3140E6PZ9		M&T BANK	12	$1,533,110.44	100%	0	$0.00	
Total			**12**	**$1,533,110.44**	**100%**	**0**	**$0.00**	
3140E6QC9		M&T BANK	8	$1,569,412.00	100%	0	$0.00	
Total			**8**	**$1,569,412.00**	**100%**	**0**	**$0.00**	
3140E6QM7		M&T BANK	12	$1,181,713.34	100%	0	$0.00	
Total			**12**	**$1,181,713.34**	**100%**	**0**	**$0.00**	
3140E6QN5		M&T BANK	17	$1,035,167.76	100%	0	$0.00	
Total			**17**	**$1,035,167.76**	**100%**	**0**	**$0.00**	
3140E6S29		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$149,440.10	23.63%	0	$0.00	
		CALIBER HOME LOANS INC	1	$109,059.57	17.24%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$374,044.02	59.13%	0	$0.00	
Total			**4**	**$632,543.69**	**100%**	**0**	**$0.00**	
3140E6S37		PEOPLE'S UNITED BANK	1	$105,160.14	19.2%	0	$0.00	
		UNION BANK	2	$341,843.59	62.42%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$100,674.63	18.38%	0	$0.00	
Total			**4**	**$547,678.36**	**100%**	**0**	**$0.00**	
3140E6S45		NORTHEAST HOME LOAN LLC	1	$95,727.30	100%	0	$0.00	
Total			**1**	**$95,727.30**	**100%**	**0**	**$0.00**	
3140E6S52		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$264,262.83	6.96%	0	$0.00	
			1	$101,155.67	2.66%	0	$0.00	

		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS						
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$131,593.21	3.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$320,316.73	8.44%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$162,770.33	4.29%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$471,299.45	12.41%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$259,298.28	6.83%	0	$0.00	
		MERIDIAN BANK	1	$124,967.67	3.29%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$481,196.23	12.67%	0	$0.00	
		ONY GLO INC	1	$323,055.78	8.51%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$198,025.21	5.22%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$230,546.16	6.07%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$261,193.14	6.88%	0	$0.00	
		SUMMIT FUNDING INC	1	$175,275.67	4.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,486.10	5.39%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$87,618.34	2.29%	0	$0.00	
Total			**19**	**$3,797,060.80**	**100%**	**0**	**$0.00**	
3140E6S60		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$141,888.98	5.66%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$225,711.15	9%	0	$0.00	
		CALIBER HOME LOANS INC	3	$264,315.95	10.54%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$254,394.12	10.15%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$406,319.76	16.2%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$144,829.46	5.78%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$118,597.14	4.73%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	$253,801.29	10.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,174.12	4.91%	0	$0.00	
		PULTE MORTGAGE LLC	1	$95,996.13	3.83%	0	$0.00	
		RESOURCE LENDERS, INC	1	$80,236.58	3.2%	0	$0.00	
		RMR FINANCIAL LLC	1	$86,978.05	3.47%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$126,031.45	5.03%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$71,513.91	2.85%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$113,699.20	4.53%	0	$0.00	
Total			**22**	**$2,507,487.29**	**100%**	**0**	**$0.00**	
3140E6S78		AMERICAN FINANCIAL NETWORK, INC	1	$166,778.45	8.45%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,568.86	8.64%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$149,438.22	7.57%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$173,406.50	8.78%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$166,036.00	8.41%	0	$0.00	
		GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	$169,621.26	8.59%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$323,805.17	16.4%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$170,761.90	8.65%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$174,397.31	8.83%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$158,638.44	8.04%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$150,849.97	7.64%	0	$0.00	
Total			**12**	**$1,974,302.08**	**100%**	**0**	**$0.00**	
3140E6S86		ACADEMY MORTGAGE CORPORATION	2	$431,384.41	3.94%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$498,411.07	4.55%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$665,175.41	6.08%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	$1,722,768.93	15.74%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$365,245.88	3.34%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$549,947.02	5.02%	0	$0.00	
		GUILD MORTGAGE COMPANY	11	$3,144,026.19	28.72%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$373,529.46	3.41%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$1,123,386.26	10.26%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE INC	2	$471,305.94	4.31%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$307,023.59	2.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$298,478.11	2.73%	0	$0.00	
		STEARNS LENDING LLC	1	$218,218.75	1.99%	0	$0.00	
		SUMMIT FUNDING INC	1	$270,401.49	2.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$506,676.78	4.64%	0	$0.00	
Total			**39**	**$10,945,979.29**	**100%**	**0**	**$0.00**	
3140E6S94		ACADEMY MORTGAGE CORPORATION	11	$3,152,301.11	12.75%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$433,977.70	1.76%	0	$0.00	

		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	$891,324.90	3.61%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$556,770.04	2.25%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	12	$3,314,070.17	13.41%	0	$0.00	
		CALIBER HOME LOANS INC	1	$212,749.81	0.86%	0	$0.00	
		COMMERCE MORTGAGE	1	$187,625.75	0.76%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$256,629.72	1.04%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$536,313.04	2.17%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	8	$1,958,005.48	7.92%	0	$0.00	
		GUILD MORTGAGE COMPANY	16	$4,509,408.97	18.24%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$383,734.78	1.55%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$284,641.43	1.15%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$798,535.52	3.23%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$220,093.32	0.89%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC	1	$217,949.10	0.88%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$459,610.15	1.86%	0	$0.00	
		OCMBC, INC	1	$326,405.89	1.32%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	3	$769,148.18	3.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$440,755.17	1.78%	0	$0.00	
		PROSPECT MORTGAGE LLC	5	$1,143,668.33	4.63%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$441,750.89	1.79%	0	$0.00	
		STEARNS LENDING LLC	3	$867,024.11	3.51%	0	$0.00	
		SUMMIT FUNDING INC	7	$1,739,304.74	7.04%	0	$0.00	
		THE MORTGAGE HOUSE INC	1	$222,270.11	0.9%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$392,297.04	1.59%	0	$0.00	
Total			**94**	**$24,716,365.45**	**100%**	**0**	**$0.00**	
3140E6SS2		WEICHERT FINANCIAL SERVICES	25	$8,000,512.75	100%	0	$0.00	
Total			**25**	**$8,000,512.75**	**100%**	**0**	**$0.00**	
3140E6ST0		WEICHERT FINANCIAL SERVICES	26	$5,499,514.51	100%	0	$0.00	
Total			**26**	**$5,499,514.51**	**100%**	**0**	**$0.00**	
3140E6SU7		WEICHERT FINANCIAL SERVICES	19	$4,500,033.20	100%	0	$0.00	
Total			**19**	**$4,500,033.20**	**100%**	**0**	**$0.00**	
3140E6SV5		WEICHERT FINANCIAL SERVICES	5	$1,157,240.34	100%	0	$0.00	
Total			**5**	**$1,157,240.34**	**100%**	**0**	**$0.00**	

3140E6SY9		WEBSTER BANK, N.A	12	$2,021,374.07	100%	0	$0.00	
Total			**12**	**$2,021,374.07**	**100%**	**0**	**$0.00**	
3140E6SZ6		ACADEMY MORTGAGE CORPORATION	1	$190,349.22	10.31%	0	$0.00	
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$203,922.16	11.05%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	3	$670,770.04	36.35%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$181,930.68	9.86%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	3	$598,532.94	32.43%	0	$0.00	
Total			**9**	**$1,845,505.04**	**100%**	**0**	**$0.00**	
3140E6TE2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$45,649.60	1.84%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$81,834.15	3.29%	0	$0.00	
		BANK OF SPRINGFIELD	1	$76,680.60	3.08%	0	$0.00	
		BUSEY BANK	4	$263,384.07	10.6%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$61,484.80	2.47%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$84,269.88	3.39%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$55,817.52	2.25%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$73,381.92	2.95%	0	$0.00	
		FIRST COUNTY BANK	1	$28,879.72	1.16%	0	$0.00	
		FIRST MIDWEST BANK	2	$94,614.60	3.81%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	2	$112,063.24	4.51%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	7	$401,085.39	16.14%	0	$0.00	
		GUARANTEED RATE INC	1	$62,826.10	2.53%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$61,638.84	2.48%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$70,167.77	2.82%	0	$0.00	
		MARQUETTE BANK	2	$107,191.62	4.31%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$63,330.23	2.55%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	3	$153,865.28	6.19%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$133,517.13	5.37%	0	$0.00	
		RUHL MORTGAGE LLC	1	$61,535.37	2.48%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$73,742.86	2.97%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$56,763.56	2.28%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$261,944.02	10.53%	0	$0.00	
Total			**41**	**$2,485,668.27**	**100%**	**0**	**$0.00**	

3140E6TF9		AMERICAN PORTFOLIO MORTGAGE CORP	1	$98,527.27	6.28%	0	$0.00	
		BRIMFIELD BANK	1	$88,250.01	5.63%	0	$0.00	
		BUSEY BANK	1	$86,777.06	5.53%	0	$0.00	
		COMPASS MORTGAGE INC	1	$99,710.99	6.36%	0	$0.00	
		FIRST MIDWEST BANK	1	$92,099.05	5.87%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$108,631.08	6.93%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	2	$212,394.54	13.54%	0	$0.00	
		ILLINOIS NATIONAL BANK	2	$203,781.23	12.99%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$108,786.61	6.94%	0	$0.00	
		MARINE BANK	1	$99,809.26	6.36%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$92,743.30	5.91%	0	$0.00	
		RESOURCE BANK, N.A	1	$85,145.36	5.43%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$94,480.79	6.02%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$97,444.15	6.21%	0	$0.00	
Total			**16**	**$1,568,580.70**	**100%**	**0**	**$0.00**	
3140E6TG7		BUSEY BANK	4	$473,156.90	15.23%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$144,747.12	4.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,815.76	3.95%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	4	$511,935.31	16.48%	0	$0.00	
		GUARANTEED RATE INC	1	$138,317.14	4.45%	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$131,962.24	4.25%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$130,676.05	4.21%	0	$0.00	
		MARQUETTE BANK	1	$132,448.33	4.26%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$260,746.59	8.4%	0	$0.00	
		PMAC LENDING SERVICES INC	1	$136,332.21	4.39%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$125,588.56	4.04%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$134,042.34	4.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$134,427.38	4.33%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$256,216.78	8.25%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$272,453.20	8.78%	0	$0.00	
Total			**24**	**$3,105,865.91**	**100%**	**0**	**$0.00**	
3140E6TJ1		ALLIED FIRST BANK SB	1	$70,685.95	3.28%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$321,894.67	14.92%	0	$0.00	

		AMERICAN BANK & TRUST COMPANY, NA	1	$44,687.04	2.07%	0	$0.00	
		BANK OF SPRINGFIELD	1	$39,899.15	1.85%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$74,312.16	3.45%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$64,918.22	3.01%	0	$0.00	
		BUSEY BANK	1	$70,471.88	3.27%	0	$0.00	
		CALIBER HOME LOANS INC	1	$66,831.08	3.1%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$151,930.73	7.04%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$73,996.49	3.43%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$160,619.01	7.45%	0	$0.00	
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$73,190.00	3.39%	0	$0.00	
		FIRST MIDWEST BANK	1	$66,332.33	3.08%	0	$0.00	
		GUARANTEED RATE INC	1	$64,636.62	3%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$77,803.35	3.61%	0	$0.00	
		MARINE BANK	4	$238,484.46	11.06%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$56,368.49	2.61%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$48,336.05	2.24%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$40,984.09	1.9%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$81,963.05	3.8%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$139,290.25	6.46%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$129,422.87	5.98%	0	$0.00	
Total			**33**	**$2,157,057.94**	**100%**	**0**	**$0.00**	
3140E6TK8		ARCOLA FIRST BANK	1	$101,332.86	3.72%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$104,257.18	3.83%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$85,284.43	3.13%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$91,800.80	3.37%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$271,131.39	9.96%	0	$0.00	
		GUARANTEED RATE INC	3	$316,526.57	11.63%	0	$0.00	
		HOME STATE BANK N.A	1	$109,362.24	4.02%	0	$0.00	
		INLAND BANK & TRUST	1	$86,281.93	3.17%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$201,076.48	7.39%	0	$0.00	
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$99,498.51	3.66%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$195,306.47	7.18%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$92,728.14	3.41%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$87,320.28	3.21%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$200,592.98	7.37%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$188,729.96	6.93%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$106,007.87	3.89%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$384,769.77	14.13%	0	$0.00	
Total			**28**	**$2,722,007.86**	**100%**	**0**	**$0.00**	
3140E6TL6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$382,169.02	11.06%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$118,600.59	3.43%	0	$0.00	
		BUSEY BANK	1	$127,427.92	3.69%	0	$0.00	
		CALIBER HOME LOANS INC	1	$125,528.71	3.63%	0	$0.00	
		CIBM BANK	1	$120,931.55	3.5%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$135,675.13	3.93%	0	$0.00	
		COMPASS MORTGAGE INC	1	$137,418.29	3.98%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$262,436.65	7.59%	0	$0.00	
		GUARANTEED RATE INC	3	$348,546.92	10.09%	0	$0.00	
		INLAND BANK & TRUST	2	$268,511.75	7.77%	0	$0.00	
		MARINE BANK	1	$125,083.82	3.62%	0	$0.00	
		MARQUETTE BANK	1	$128,268.29	3.71%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$128,615.37	3.72%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$113,568.00	3.29%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$130,619.83	3.78%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$112,907.77	3.27%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$143,818.83	4.16%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$137,576.69	3.98%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$407,998.99	11.8%	0	$0.00	
Total			**27**	**$3,455,704.12**	**100%**	**0**	**$0.00**	
3140E6TM4		BANKERS TRUST COMPANY	5	$1,088,176.29	19.85%	0	$0.00	
		ENTERPRISE BANK & TRUST	3	$680,087.37	12.41%	0	$0.00	
		FIRST AMERICAN BANK	2	$561,124.96	10.24%	0	$0.00	
		FIRST COUNTY BANK	1	$60,033.53	1.1%	0	$0.00	
		GREAT WESTERN BANK	2	$518,796.63	9.46%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	3	$482,028.60	8.79%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEB	3	$643,915.68	11.75%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$71,363.32	1.3%	0	$0.00	
		LINN AREA CREDIT UNION	2	$310,021.19	5.66%	0	$0.00	

		NATIONWIDE BANK	1	$139,365.41	2.54%	0	$0.00	
		PULASKI BANK	2	$515,996.13	9.41%	0	$0.00	
		PULASKI BANK HOME LENDING (WICHITA)	1	$77,030.56	1.41%	0	$0.00	
		PULASKI BANK HOME LENDING SPRINGFI	1	$250,990.47	4.58%	0	$0.00	
		SECURITY NATIONAL BANK OF SIOUX CIT	1	$82,736.49	1.5%	0	$0.00	
Total			**28**	**$5,481,666.63**	**100%**	**0**	**$0.00**	
3140E6U26		ACCESS CAPITAL GROUP, INC	1	$207,920.00	1.4%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION	1	$200,000.00	1.35%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$176,000.00	1.18%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$270,000.00	1.82%	0	$0.00	
		CHEMTOV MORTGAGE GROUP CORPORATION	1	$294,000.00	1.98%	0	$0.00	
		INBANET	1	$414,000.00	2.79%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$328,000.00	2.21%	0	$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$326,250.00	2.2%	0	$0.00	
		PREFERRED LENDING GROUP	1	$560,000.00	3.77%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$171,800.00	1.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$11,907,867.00	80.14%	0	$0.00	
Total			**49**	**$14,855,837.00**	**100%**	**0**	**$0.00**	
3140E6U34		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	2.97%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$360,000.00	2.56%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$275,000.00	1.96%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES INC	1	$351,000.00	2.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$12,646,511.00	90.01%	0	$0.00	
Total			**43**	**$14,049,511.00**	**100%**	**0**	**$0.00**	
3140E6U42		BLUE WAVE FUNDING	1	$329,000.00	3.2%	0	$0.00	
		CHEMTOV MORTGAGE GROUP CORPORATION	1	$206,250.00	2%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$176,000.00	1.71%	0	$0.00	
		MARK 1 MORTGAGE	1	$255,550.00	2.48%	0	$0.00	
		PRIMARY PARTNERS	1	$356,000.00	3.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$8,973,170.00	87.15%	0	$0.00	
Total			**38**	**$10,295,970.00**	**100%**	**0**	**$0.00**	
3140E6U59		FIRST AMERICAN HOME MORTGAGE LLC	1	$335,000.00	6.64%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	18	$4,527,350.00	89.73%	0	$0.00	
		Unavailable	1	$183,000.00	3.63%	0	$0.00	
Total			**20**	**$5,045,350.00**	**100%**	**0**	**$0.00**	
3140E6U67		FIDELITY FUNDING CO., INC	1	$263,611.07	5.08%	0	$0.00	
		SHORE MORTGAGE	1	$250,000.00	4.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,674,750.00	90.1%	0	$0.00	
Total			**17**	**$5,188,361.07**	**100%**	**0**	**$0.00**	
3140E6U75		C2 FINANCIAL CORPORATION	1	$362,000.00	7.36%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$261,000.00	5.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,294,500.00	87.33%	0	$0.00	
Total			**17**	**$4,917,500.00**	**100%**	**0**	**$0.00**	
3140E6UE0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$201,760.00	2%	0	$0.00	
		ADVOCATE MORTGAGE SERVICES, INC	1	$404,000.00	4.01%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$197,250.00	1.96%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$193,000.00	1.92%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$262,500.00	2.61%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$304,000.00	3.02%	0	$0.00	
		ST CLAIR FINANCIAL CORP	1	$570,000.00	5.66%	0	$0.00	
		STATEWIDE MORTGAGE LLC	1	$197,100.00	1.96%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$7,569,621.91	75.13%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$176,000.00	1.73%	0	$0.00	
Total			**35**	**$10,075,231.91**	**100%**	**0**	**$0.00**	
3140E6UF7		FAMILY MORTGAGE, INC	1	$120,000.00	5.66%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$118,750.00	5.6%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$122,250.00	5.77%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,758,064.80	82.97%	0	$0.00	
Total			**18**	**$2,119,064.80**	**100%**	**0**	**$0.00**	
3140E6UG5		C2 FINANCIAL CORPORATION	2	$270,000.00	10.34%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$131,250.00	5.03%	0	$0.00	
		PRIME MORTGAGE LLC	1	$132,000.00	5.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,078,351.44	79.58%	0	$0.00	
Total			**19**	**$2,611,601.44**	**100%**	**0**	**$0.00**	
3140E6UH3		C2 FINANCIAL CORPORATION	1	$408,000.00	1.84%	0	$0.00	
		CF FUNDING CORPORATION	1	$173,850.00	0.79%	0	$0.00	
		FIRST COMMUNITY BANK	1	$278,100.00	1.26%	0	$0.00	

		FIRST NATIONAL FINANCING INC	1	$180,000.00	0.81%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$183,000.00	0.83%	0	$0.00	
		MEGAMERICA MORTGAGE GROUP, INC	1	$275,500.00	1.24%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$233,267.00	1.05%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$172,000.00	0.78%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$396,000.00	1.79%	0	$0.00	
		SHORE MORTGAGE	2	$504,900.00	2.28%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$354,350.00	1.6%	0	$0.00	
		TODAYS MORTGAGE LLC	1	$405,068.00	1.83%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	66	$18,319,087.00	82.72%	0	$0.00	
		VISION MORTGAGE GROUP	1	$263,150.00	1.18%	0	$0.00	
Total			**80**	**$22,146,272.00**	**100%**	**0**	**$0.00**	
3140E6UJ9		LIBERTY MORTGAGE LENDING INC	1	$117,600.00	2.44%	0	$0.00	
		RED BRICK MORTGAGE	1	$84,000.00	1.74%	0	$0.00	
		SHORE MORTGAGE	3	$688,200.00	14.27%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$458,422.51	9.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$3,474,720.81	72.04%	0	$0.00	
Total			**23**	**$4,822,943.32**	**100%**	**0**	**$0.00**	
3140E6UK6		C2 FINANCIAL CORPORATION	1	$299,000.00	2.8%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$297,000.00	2.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$10,098,156.31	94.42%	0	$0.00	
Total			**35**	**$10,694,156.31**	**100%**	**0**	**$0.00**	
3140E6UM2		C2 FINANCIAL CORPORATION	1	$415,181.08	7.05%	0	$0.00	
		SHORE MORTGAGE	1	$256,950.00	4.36%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$5,215,359.66	88.59%	0	$0.00	
Total			**18**	**$5,887,490.74**	**100%**	**0**	**$0.00**	
3140E6UN0		BAYWAY MORTGAGE GROUP	1	$180,000.00	1.5%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$300,000.00	2.5%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$260,000.00	2.16%	0	$0.00	
		TJC MORTGAGE, INC	1	$280,000.00	2.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	37	$10,808,616.00	89.94%	0	$0.00	
		Unavailable	1	$188,750.00	1.57%	0	$0.00	
Total			**42**	**$12,017,366.00**	**100%**	**0**	**$0.00**	
3140E6UP5		FORUM MORTGAGE BANCORP	1	$164,250.00	1.16%	0	$0.00	
		THE MORTGAGE SERVICES, INC	1	$164,800.00	1.16%	0	$0.00	
		TJC MORTGAGE, INC	1	$173,600.00	1.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	50	$13,675,265.37	96.46%	0	$0.00	

Total			**53**	**$14,177,915.37**	**100%**	**0**	**$0.00**	
3140E6UQ3		1ST RE SERVICES, INC	1	$298,000.00	1.66%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION	1	$239,400.00	1.33%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$155,000.00	0.86%	0	$0.00	
		C & R MORTGAGE CORPORATION	1	$236,800.00	1.32%	0	$0.00	
		C2 FINANCIAL CORPORATION	2	$801,926.56	4.47%	0	$0.00	
		CITIZENS BANK OF PAGOSA SPRINGS	1	$253,500.00	1.41%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$200,000.00	1.11%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$285,600.00	1.59%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$358,500.00	2%	0	$0.00	
		PACIFIC HOME LOANS	1	$657,800.00	3.66%	0	$0.00	
		RELIANT FINANCIAL SERVICES	1	$206,400.00	1.15%	0	$0.00	
		SHORE MORTGAGE	1	$229,000.00	1.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	53	$14,035,443.46	78.16%	0	$0.00	
Total			**66**	**$17,957,370.02**	**100%**	**0**	**$0.00**	
3140E6UR1		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$206,250.00	2.26%	0	$0.00	
		MARK 1 MORTGAGE	1	$380,000.00	4.17%	0	$0.00	
		OMT MORTGAGE LLC	1	$399,000.00	4.38%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$297,790.00	3.27%	0	$0.00	
		SHORE MORTGAGE	1	$190,120.00	2.08%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES LC	1	$257,050.00	2.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$7,388,513.56	81.02%	0	$0.00	
Total			**30**	**$9,118,723.56**	**100%**	**0**	**$0.00**	
3140E6US9		BLUE WAVE FUNDING	1	$139,613.54	2.44%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$146,250.00	2.56%	0	$0.00	
		FIRST RATE MORTGAGE CORPORATION	1	$143,000.00	2.5%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$139,545.00	2.44%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$144,530.00	2.53%	0	$0.00	
		SHORE MORTGAGE	2	$277,000.00	4.84%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$137,500.00	2.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$4,596,000.00	80.29%	0	$0.00	
Total			**41**	**$5,723,438.54**	**100%**	**0**	**$0.00**	
3140E6UT7		CAPITAL CONCEPTS INC	1	$162,000.00	6.22%	0	$0.00	
		NORTHWESTERN BANK, N.A	1	$160,000.00	6.15%	0	$0.00	
		PEOPLES BANK & TRUST CO	1	$163,125.00	6.27%	0	$0.00	

		SHORE MORTGAGE	2	$320,879.85	12.33%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$171,000.00	6.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,626,165.00	62.46%	0	$0.00	
Total			**16**	**$2,603,169.85**	**100%**	**0**	**$0.00**	
3140E6UU4		EZ FUNDINGS, INC	1	$411,266.59	21.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,528,431.21	78.8%	0	$0.00	
Total			**6**	**$1,939,697.80**	**100%**	**0**	**$0.00**	
3140E6UV2		BLUE SKY FUNDING, LLC	1	$185,000.00	1.55%	0	$0.00	
		CAPITAL MORTGAGE HOME LOANS	1	$200,205.00	1.67%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$417,000.00	3.48%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC	1	$176,250.00	1.47%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$279,000.00	2.33%	0	$0.00	
		NATIONWIDE HOME LOANS, INC	1	$236,800.00	1.98%	0	$0.00	
		SAN JOAQUIN VALLEY MORTGAGE	1	$260,485.00	2.18%	0	$0.00	
		SHORE MORTGAGE	1	$326,400.00	2.73%	0	$0.00	
		SUN MORTGAGE COMPANY, INC	1	$310,000.00	2.59%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$9,581,310.00	80.02%	0	$0.00	
Total			**41**	**$11,972,450.00**	**100%**	**0**	**$0.00**	
3140E6UW0		CAPITAL CONCEPTS INC	1	$83,250.00	2.08%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$53,600.00	1.34%	0	$0.00	
		SHORE MORTGAGE	1	$104,405.00	2.61%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$104,000.00	2.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$3,656,988.00	91.37%	0	$0.00	
Total			**43**	**$4,002,243.00**	**100%**	**0**	**$0.00**	
3140E6UX8		HOME PLACE MORTGAGE LOANS INC	1	$120,000.00	5.95%	0	$0.00	
		PRIORITY LENDING, LLC	1	$114,100.00	5.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,783,106.00	88.39%	0	$0.00	
Total			**17**	**$2,017,206.00**	**100%**	**0**	**$0.00**	
3140E6UY6		OMT MORTGAGE LLC	2	$176,000.00	9.87%	0	$0.00	
		SHORE MORTGAGE	1	$109,300.00	6.13%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	2	$160,030.00	8.97%	0	$0.00	
		THE MORTGAGE SERVICES, INC	1	$74,000.00	4.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,264,310.00	70.88%	0	$0.00	
Total			**20**	**$1,783,640.00**	**100%**	**0**	**$0.00**	
3140E6UZ3		ICON MORTGAGE LENDING INC	1	$125,750.00	4.94%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$117,000.00	4.59%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC	1	$116,400.00	4.57%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	17	$2,188,063.00	85.9%	0	$0.00	
Total			**20**	**$2,547,213.00**	**100%**	**0**	**$0.00**	
3140E6V25		ALLIANCE WEST MORTGAGE, INC	1	$280,000.00	4.77%	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	1	$566,250.00	9.65%	0	$0.00	
		SHORE MORTGAGE	1	$250,000.00	4.26%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$189,500.00	3.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,584,560.00	78.09%	0	$0.00	
Total			**21**	**$5,870,310.00**	**100%**	**0**	**$0.00**	
3140E6V41		APPROVED MORTGAGE SOURCE, LLC	1	$83,200.00	7.37%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	2	$121,650.00	10.78%	0	$0.00	
		NORTHWESTERN BANK, N.A	1	$85,000.00	7.53%	0	$0.00	
		SHORE MORTGAGE	1	$83,420.00	7.39%	0	$0.00	
		THE MORTGAGE SERVICES, INC	1	$76,000.00	6.73%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$679,600.00	60.2%	0	$0.00	
Total			**16**	**$1,128,870.00**	**100%**	**0**	**$0.00**	
3140E6V58		UNITED WHOLESALE MORTGAGE	17	$5,797,000.00	100%	0	$0.00	
Total			**17**	**$5,797,000.00**	**100%**	**0**	**$0.00**	
3140E6V66		DYNAMIC MORTGAGE CONCEPTS, INC	1	$276,000.00	1.66%	0	$0.00	
		FIDELITY FUNDING CO., INC	1	$203,300.00	1.22%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$216,000.00	1.3%	0	$0.00	
		INBANET	1	$223,150.00	1.34%	0	$0.00	
		NATIONWIDE HOME LOANS, INC	1	$284,000.00	1.7%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$342,900.00	2.06%	0	$0.00	
		OMT MORTGAGE LLC	1	$288,000.00	1.73%	0	$0.00	
		TODAYS MORTGAGE LLC	1	$493,200.00	2.96%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	48	$14,333,355.00	86.03%	0	$0.00	
Total			**56**	**$16,659,905.00**	**100%**	**0**	**$0.00**	
3140E6V74		ADVANCED MORTGAGE SOLUTIONS LLC	1	$262,500.00	4.91%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$194,000.00	3.63%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$393,820.00	7.36%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,500,255.00	84.1%	0	$0.00	
Total			**20**	**$5,350,575.00**	**100%**	**0**	**$0.00**	
3140E6VA7		CONCORD MORTGAGE, INC	2	$667,000.00	6.19%	0	$0.00	
		PREFERRED LENDING GROUP	1	$567,000.00	5.26%	0	$0.00	
		RED BRICK MORTGAGE	1	$190,000.00	1.76%	0	$0.00	

		SHORE MORTGAGE	4	$808,500.00	7.5%	0	$0.00	
		TJC MORTGAGE, INC	2	$436,500.00	4.05%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$352,000.00	3.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$7,752,424.00	71.97%	0	$0.00	
Total			**44**	**$10,773,424.00**	**100%**	**0**	**$0.00**	
3140E6VD1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$87,000.00	7.61%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$99,000.00	8.66%	0	$0.00	
		BROOK MORTGAGE CORP	1	$76,000.00	6.64%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$84,000.00	7.34%	0	$0.00	
		PRIME MORTGAGE LLC	1	$58,900.00	5.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$738,932.32	64.6%	0	$0.00	
Total			**15**	**$1,143,832.32**	**100%**	**0**	**$0.00**	
3140E6VE9		C2 FINANCIAL CORPORATION	1	$380,000.00	3.46%	0	$0.00	
		FIRST COMMUNITY BANK	1	$320,000.00	2.91%	0	$0.00	
		SHORE MORTGAGE	1	$260,000.00	2.36%	0	$0.00	
		SIMPLY HOME LENDING INC	1	$313,500.00	2.85%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$417,000.00	3.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$9,303,642.00	84.63%	0	$0.00	
Total			**35**	**$10,994,142.00**	**100%**	**0**	**$0.00**	
3140E6VG4		C2 FINANCIAL CORPORATION	1	$247,715.00	6.83%	0	$0.00	
		RESOURCE LENDING GROUP LLC	1	$337,500.00	9.31%	0	$0.00	
		SHORE MORTGAGE	1	$50,000.00	1.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$2,989,036.34	82.48%	0	$0.00	
Total			**21**	**$3,624,251.34**	**100%**	**0**	**$0.00**	
3140E6VH2		C2 FINANCIAL CORPORATION	1	$379,995.00	3.17%	0	$0.00	
		ELITE MORTGAGE FUNDING, INC	1	$320,000.00	2.67%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$213,750.00	1.78%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$308,000.00	2.57%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$239,200.00	2%	0	$0.00	
		MARK 1 MORTGAGE	1	$401,425.00	3.35%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$340,000.00	2.84%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	$417,000.00	3.48%	0	$0.00	
		RED BRICK MORTGAGE	1	$283,100.00	2.36%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$260,000.00	2.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$8,609,715.00	71.84%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$213,000.00	1.77%	0	$0.00	
Total			**40**	**$11,985,185.00**	**100%**	**0**	**$0.00**	

3140E6VJ8		BLUESTAR MORTGAGE, INC	1	$213,400.00	4.48%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$171,057.63	3.59%	0	$0.00	
		MARK 1 MORTGAGE	1	$455,000.00	9.54%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$356,000.00	7.47%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$378,300.00	7.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,194,136.00	66.99%	0	$0.00	
Total			**17**	**$4,767,893.63**	**100%**	**0**	**$0.00**	
3140E6VK5		A-Z MORTGAGE, INC	1	$440,000.00	4.12%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$358,650.00	3.36%	0	$0.00	
		BAYWAY MORTGAGE GROUP	1	$174,730.56	1.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$9,707,546.03	90.88%	0	$0.00	
Total			**35**	**$10,680,926.59**	**100%**	**0**	**$0.00**	
3140E6VL3		A & D MORTGAGE, LLC	1	$390,000.00	2.82%	0	$0.00	
		BLUE WAVE FUNDING	1	$200,000.00	1.44%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$183,600.00	1.33%	0	$0.00	
		ELOAN GROUP, INC	1	$222,000.00	1.6%	0	$0.00	
		EZ FUNDINGS, INC	1	$336,000.00	2.43%	0	$0.00	
		MARK 1 MORTGAGE	1	$416,000.00	3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	41	$12,099,731.00	87.38%	0	$0.00	
Total			**47**	**$13,847,331.00**	**100%**	**0**	**$0.00**	
3140E6VM1		ADVANCED MORTGAGE SOLUTIONS LLC	1	$413,910.00	3.66%	0	$0.00	
		SHORE MORTGAGE	2	$482,950.00	4.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	34	$10,420,615.00	92.07%	0	$0.00	
Total			**37**	**$11,317,475.00**	**100%**	**0**	**$0.00**	
3140E6VN9		ELOAN GROUP, INC	1	$288,000.00	1.98%	0	$0.00	
		HOMEWITHLOAN.COM	1	$280,800.00	1.93%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$378,500.00	2.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	45	$13,587,780.00	93.49%	0	$0.00	
Total			**48**	**$14,535,080.00**	**100%**	**0**	**$0.00**	
3140E6VP4		360 MORTGAGE INC	1	$244,000.00	3.79%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$231,830.00	3.6%	0	$0.00	
		JDM FUNDING CORPORATION	1	$624,000.00	9.7%	0	$0.00	
		SHORE MORTGAGE	1	$289,800.00	4.5%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$449,000.00	6.98%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,596,468.00	71.43%	0	$0.00	
Total			**22**	**$6,435,098.00**	**100%**	**0**	**$0.00**	

3140E6VQ2		BUENA VISTA LENDING GROUP, LLC	1	$336,000.00	1.45%	0	$0.00	
		C2 FINANCIAL CORPORATION	2	$772,000.00	3.33%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$288,000.00	1.24%	0	$0.00	
		HOUSING FINANCIAL CORP	1	$318,630.00	1.37%	0	$0.00	
		IRON FINANCIAL, INC	1	$399,999.00	1.72%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$377,340.00	1.63%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	2	$717,000.00	3.09%	0	$0.00	
		SHORE MORTGAGE	1	$309,000.00	1.33%	0	$0.00	
		STATEWIDE MORTGAGE LLC	1	$417,000.00	1.8%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$216,000.00	0.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	63	$19,039,730.00	82.11%	0	$0.00	
Total			**75**	**$23,190,699.00**	**100%**	**0**	**$0.00**	
3140E6VR0		C2 FINANCIAL CORPORATION	2	$219,000.00	8.77%	0	$0.00	
		GREATER OHIO MORTGAGE	1	$108,000.00	4.33%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$106,000.00	4.25%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$102,600.00	4.11%	0	$0.00	
		NORTHEAST FINANCIAL, LLC	1	$99,450.00	3.98%	0	$0.00	
		SHORE MORTGAGE	2	$200,700.00	8.04%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$1,661,274.00	66.52%	0	$0.00	
Total			**25**	**$2,497,024.00**	**100%**	**0**	**$0.00**	
3140E6VS8		CHOICE MORTGAGE BANK	1	$110,250.00	3.44%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$124,450.00	3.89%	0	$0.00	
		PLUM CREEK FUNDING INC	2	$237,500.00	7.41%	0	$0.00	
		SECURITY AMERICA MORTGAGE INC	1	$122,075.00	3.81%	0	$0.00	
		SHORE MORTGAGE	3	$360,500.00	11.25%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	1	$123,500.00	3.86%	0	$0.00	
		TJC MORTGAGE, INC	1	$112,000.00	3.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$1,892,070.00	59.07%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$121,000.00	3.77%	0	$0.00	
Total			**27**	**$3,203,345.00**	**100%**	**0**	**$0.00**	
3140E6VT6		ADVANCED MORTGAGE SOLUTIONS LLC	1	$138,400.00	2.03%	0	$0.00	
		CAPITAL MORTGAGE HOME LOANS	1	$140,500.00	2.06%	0	$0.00	
		CHOICE MORTGAGE BANK	1	$130,000.00	1.9%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$128,000.00	1.87%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$150,000.00	2.2%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$149,000.00	2.18%	0	$0.00	
		HI-TECH MORTGAGE, INC	1	$132,000.00	1.93%	0	$0.00	
		SHORE MORTGAGE	2	$280,000.00	4.1%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$148,000.00	2.17%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	39	$5,435,327.12	79.56%	0	$0.00	
Total			**49**	**$6,831,227.12**	**100%**	**0**	**$0.00**	
3140E6VU3		NEWMEYER MORTGAGE SERVICES, INC	1	$170,000.00	3.83%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$169,513.00	3.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$4,093,882.00	92.35%	0	$0.00	
Total			**27**	**$4,433,395.00**	**100%**	**0**	**$0.00**	
3140E6VV1		NORTH AMERICAN STATE BANK	1	$58,400.00	5.45%	0	$0.00	
		THE MORTGAGE SERVICES, INC	1	$76,000.00	7.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$936,727.00	87.45%	0	$0.00	
Total			**15**	**$1,071,127.00**	**100%**	**0**	**$0.00**	
3140E6VW9		ASSURED CAPITAL FUNDING, INC	1	$88,350.00	5.25%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$86,100.00	5.12%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$106,700.00	6.34%	0	$0.00	
		HOMEWITHLOAN.COM	1	$101,250.00	6.02%	0	$0.00	
		PRIME MORTGAGE LLC	1	$105,500.00	6.27%	0	$0.00	
		SHORE MORTGAGE	1	$90,000.00	5.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$1,105,025.00	65.65%	0	$0.00	
Total			**17**	**$1,682,925.00**	**100%**	**0**	**$0.00**	
3140E6VX7		EXCEPTIONAL MORTGAGE SOLUTIONS	1	$164,650.00	4.61%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$150,750.00	4.22%	0	$0.00	
		ONE TOUCH LENDING	1	$160,000.00	4.48%	0	$0.00	
		PREFERRED LENDING GROUP	1	$171,000.00	4.79%	0	$0.00	
		PRIME MORTGAGE LLC	1	$164,000.00	4.59%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$167,000.00	4.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$2,592,870.00	72.63%	0	$0.00	
Total			**22**	**$3,570,270.00**	**100%**	**0**	**$0.00**	
3140E6VY5		FIDELITY BLUELINE MORTGAGE, INC	1	$124,887.00	4.44%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$134,733.00	4.79%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$130,000.00	4.62%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$119,000.00	4.23%	0	$0.00	
		SHORE MORTGAGE	1	$114,450.00	4.07%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$2,067,936.00	73.53%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$121,361.00	4.32%	0	$0.00	
Total			**22**	**$2,812,367.00**	**100%**	**0**	**$0.00**	
3140E6VZ2		C2 FINANCIAL CORPORATION	2	$667,000.00	5.75%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$241,000.00	2.08%	0	$0.00	

		INDEPENDENT MORTGAGE	1	$410,400.00	3.54%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$176,250.00	1.52%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$225,000.00	1.94%	0	$0.00	
		PREFERRED LENDING GROUP	1	$256,000.00	2.21%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$190,800.00	1.65%	0	$0.00	
		THE UNDERWOOD GROUP	1	$337,500.00	2.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$9,086,487.00	78.4%	0	$0.00	
Total			**36**	**$11,590,437.00**	**100%**	**0**	**$0.00**	
3140E6X64		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$470,932.32	19.63%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$162,740.48	6.78%	0	$0.00	
		CORNERSTONE BANK	1	$151,138.89	6.3%	0	$0.00	
		HOMESERVICES LENDING LLC	3	$536,773.14	22.37%	0	$0.00	
		PHH HOME LOANS, LLC	2	$253,631.50	10.57%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$101,063.23	4.21%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$722,801.82	30.14%	0	$0.00	
Total			**16**	**$2,399,081.38**	**100%**	**0**	**$0.00**	
3140E6X72		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$236,687.91	5.73%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	$695,713.54	16.85%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	$739,425.66	17.9%	0	$0.00	
		CMG MORTGAGE INC	1	$135,572.45	3.28%	0	$0.00	
		GUARANTEED RATE INC	1	$121,059.68	2.93%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$159,839.24	3.87%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$100,326.58	2.43%	0	$0.00	
		MIDCOUNTRY BANK	3	$498,157.78	12.06%	0	$0.00	
		PHH HOME LOANS, LLC	3	$349,307.10	8.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$174,042.55	4.21%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	4	$612,000.59	14.82%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$307,889.37	7.46%	0	$0.00	
Total			**29**	**$4,130,022.45**	**100%**	**0**	**$0.00**	
3140E6X80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,017,419.80	100%	0	$0.00	
Total			**3**	**$1,017,419.80**	**100%**	**0**	**$0.00**	
3140E6X98			4	$1,132,450.43	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**4**	**$1,132,450.43**	**100%**	**0**	**$0.00**
3140E6XH0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	$16,490,775.31	89.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	$1,890,533.71	10.29%	0	$0.00
Total			**69**	**$18,381,309.02**	**100%**	**0**	**$0.00**
3140E6XJ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$6,071,794.49	84.69%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,097,285.34	15.31%	0	$0.00
Total			**26**	**$7,169,079.83**	**100%**	**0**	**$0.00**
3140E6XK3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,461,940.73	100%	0	$0.00
Total			**9**	**$2,461,940.73**	**100%**	**0**	**$0.00**
3140E6XL1		COMPASS MORTGAGE INC	1	$179,816.03	9.02%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$198,997.00	9.99%	0	$0.00
		GUARANTEED RATE INC	2	$318,496.67	15.98%	0	$0.00
		HOME STATE BANK N.A	1	$170,690.00	8.56%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$164,873.62	8.27%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$189,520.96	9.51%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$172,454.02	8.65%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$598,047.85	30.02%	0	$0.00
Total			**10**	**$1,992,896.15**	**100%**	**0**	**$0.00**
3140E6XN7		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$164,363.54	4.97%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$153,261.63	4.64%	0	$0.00
		GUARANTEED RATE INC	2	$473,628.36	14.33%	0	$0.00
		HICKORY POINT BANK & TRUST, FSB	1	$156,609.50	4.74%	0	$0.00
		INLAND BANK & TRUST	1	$169,530.73	5.13%	0	$0.00
		MARQUETTE BANK	4	$725,072.36	21.93%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$197,707.85	5.98%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$342,368.85	10.36%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$150,359.53	4.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,548.01	6.19%	0	$0.00

		US BANK, NATIONAL ASSOCIATION	1	$241,902.93	7.32%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$326,863.57	9.86%	0	$0.00	
Total			**18**	**$3,306,216.86**	**100%**	**0**	**$0.00**	
3140E6XP2		FIRST NATIONAL BANK OF OMAHA	1	$177,675.89	14.45%	0	$0.00	
		GUARANTEED RATE INC	1	$165,087.22	13.43%	0	$0.00	
		PERL MORTGAGE INC	2	$366,455.63	29.81%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$350,598.50	28.52%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$169,571.39	13.79%	0	$0.00	
Total			**7**	**$1,229,388.63**	**100%**	**0**	**$0.00**	
3140E6XQ0		PROSPECT MORTGAGE LLC	1	$159,035.47	65.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,303.41	34.91%	0	$0.00	
Total			**2**	**$244,338.88**	**100%**	**0**	**$0.00**	
3140E6Y22		1ST MARINER BANK A BANKING CORPORATION	1	$403,830.99	0.38%	0	$0.00	
		A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$178,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$280,000.00	0.27%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.4%	0	$0.00	
		ALEMADA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$503,336.31	0.48%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	$3,022,162.17	2.87%	0	$0.00	
		ALERUS MORTGAGE	1	$280,415.00	0.27%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$480,170.12	0.46%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$239,646.43	0.23%	0	$0.00	
		BANGOR SAVINGS BANK, A CORPORATION	1	$319,055.63	0.3%	0	$0.00	
		BANK OF AMRICAN FORK	1	$222,399.88	0.21%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$1,025,885.01	0.97%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$164,257.66	0.16%	0	$0.00	
		BANK OF TENNESSEE	1	$208,955.17	0.2%	0	$0.00	
		BANKERS TRUST COMPANY	6	$1,194,848.30	1.13%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATI	1	$151,779.03	0.14%	0	$0.00	

	BANKVISTA	2	$485,538.27	0.46%	0	$0.00	
	BANKWEST INC	2	$421,636.18	0.4%	0	$0.00	
	BARTLETT MORTGAGE INC	1	$163,159.28	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,005,537.93	0.95%	0	$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$300,000.00	0.28%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$394,776.68	0.37%	0	$0.00	
	BROOKLINE BANK	1	$376,000.00	0.36%	0	$0.00	
	BRYANT BANK	2	$377,948.17	0.36%	0	$0.00	
	BURKE & HERBERT BANK & TRUST	1	$360,468.17	0.34%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$186,730.57	0.18%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$179,740.65	0.17%	0	$0.00	
	CALIFORNIA CORPORATION	1	$509,037.79	0.48%	0	$0.00	
	CAPGROW HOME MORTGAGG, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$230,035.61	0.22%	0	$0.00	
	CAPITAL CITY BANK	1	$174,742.19	0.17%	0	$0.00	
	CDC FEDERAL CREDIT UNION	4	$897,322.16	0.85%	0	$0.00	
	CENTRAL BANK, A BANKING CORPORATION	1	$237,059.88	0.23%	0	$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$206,400.00	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	$427,436.39	0.41%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$908,769.38	0.86%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$611,302.09	0.58%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$360,000.00	0.34%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	2	$413,398.17	0.39%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$178,908.00	0.17%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	$544,350.00	0.52%	0	$0.00	
	COMMUNITY NATIONAL BANK	2	$359,360.00	0.34%	0	$0.00	
	CORNERSTONE BACK, A CORPORATION, A CORPORATION	1	$281,590.05	0.27%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	3	$866,110.58	0.82%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$229,425.00	0.22%	0	$0.00	
	CORNESTONE BANK, A CORPORATION, A CORPORATION	1	$184,000.00	0.17%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$276,891.49	0.26%	0	$0.00	

	CUSTOMERS BANK	1	$266,611.87	0.25%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$229,750.83	0.22%	0	$0.00	
	F & M BANK	1	$325,020.47	0.31%	0	$0.00	
	F & M BANK A STATE BANK	2	$743,232.42	0.71%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$999,717.46	0.95%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$193,714.20	0.18%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	$437,726.70	0.42%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$183,282.52	0.17%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$219,560.37	0.21%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$327,273.55	0.31%	0	$0.00	
	FIRST BANK, A NC CORPORATION	2	$355,149.97	0.34%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$182,875.00	0.17%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$238,241.51	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	1	$191,735.48	0.18%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$246,651.97	0.23%	0	$0.00	
	FIRST FINANCIAL BANK	1	$162,874.28	0.15%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	$732,809.14	0.7%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$239,337.51	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF WALKER	2	$491,293.28	0.47%	0	$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$159,767.41	0.15%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$152,577.88	0.14%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$363,880.26	0.35%	0	$0.00	
	FIRST PREMIER BANK	2	$360,779.17	0.34%	0	$0.00	
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRGIA CORORATION	1	$624,676.31	0.59%	0	$0.00	
	FIRST SECURITY BANK	5	$1,232,045.77	1.17%	0	$0.00	
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$313,300.00	0.3%	0	$0.00	
	FIRST UNITED BANK	1	$223,320.52	0.21%	0	$0.00	
	FIRSTBANK SOUTHWEST	3	$640,458.39	0.61%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$192,000.00	0.18%	0	$0.00	

	FOCUS BANK, A MISSOURI CORPORATION	1	$207,697.63	0.2%	0	$0.00	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$200,000.00	0.19%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,250.00	0.16%	0	$0.00	
	GEORGE BANK & TRUST COMPANY OF AUGUSTA	1	$380,107.13	0.36%	0	$0.00	
	GLACIER BANK	1	$189,720.09	0.18%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$350,000.00	0.33%	0	$0.00	
	GREAT PLAINS NATIONAL ABNK, A NATIONAL BANK	1	$239,884.30	0.23%	0	$0.00	
	GUARDIAN SAVINGS BANK, FEDERAL SAVINGS BANK	1	$287,575.72	0.27%	0	$0.00	
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	$197,700.00	0.19%	0	$0.00	
	HAPPY STATE BANK A STATE BANKING ASSOCIATIOIN	1	$203,825.00	0.19%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CRADIT UNION	1	$481,289.92	0.46%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$359,476.67	0.34%	0	$0.00	
	HOME MORTGAGE ALLIANCE LLC	1	$170,759.06	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.4%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$197,598.83	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LLC	1	$222,815.49	0.21%	0	$0.00	
	HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMIT	1	$179,738.33	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$199,212.55	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	$202,034.01	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$406,512.70	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$393,904.24	0.37%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$350,249.81	0.33%	0	$0.00	
	INDUSTRIAL BANK	1	$229,661.16	0.22%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$673,734.00	0.64%	0	$0.00	
	INVESTAR BANK A CHARTERED BANK	1	$187,723.03	0.18%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$282,400.57	0.27%	0	$0.00	
		1	$179,734.82	0.17%	0	$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LINCOLN CAPITAL ADVISORS	3	$1,003,119.07	0.95%	0	$0.00	
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$343,499.92	0.33%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$348,485.85	0.33%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$292,587.17	0.28%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$202,214.68	0.19%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$283,581.62	0.27%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$792,954.42	0.75%	0	$0.00	
	MEETINGHOUSE BANK	1	$346,495.57	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$463,374.99	0.44%	0	$0.00	
	MEMBER OPTION, LLC	1	$154,275.39	0.15%	0	$0.00	
	MEMBEROPTIONS, LLC	1	$202,205.62	0.19%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	8	$1,643,876.33	1.56%	0	$0.00	
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$168,625.00	0.16%	0	$0.00	
	MIDWEST BANK, A CORPORATION	3	$715,481.06	0.68%	0	$0.00	
	MONARCH BANK	3	$910,707.49	0.86%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$298,575.35	0.28%	0	$0.00	
	MORTGAGE BROKER SERVICES, INC., DBA KEIL MORTGAGE	1	$349,491.21	0.33%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$384,662.74	0.37%	0	$0.00	
	MORTGAGES UNLIMIED INC., A MINNESOTA CORPORATION	1	$279,587.51	0.27%	0	$0.00	
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	$363,900.00	0.35%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$572,361.88	0.54%	0	$0.00	
	MOUNTAINONE BANK	1	$369,966.18	0.35%	0	$0.00	
	NATIONAL BANK OF COMMERCE	3	$948,614.99	0.9%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORPORATION, A WYOMING CORPORATION	1	$624,676.31	0.59%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$150,560.00	0.14%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$188,000.00	0.18%	0	$0.00	

	OAK MORTGAGE GROUP, INC	1	$374,688.00	0.36%	0	$0.00	
	OHNWARD BANK & TRUST	1	$240,000.00	0.23%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$166,010.46	0.16%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,734.82	0.17%	0	$0.00	
	PINNACLE BANK	2	$404,158.63	0.38%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$330,618.68	0.31%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$505,861.68	0.48%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$247,135.38	0.23%	0	$0.00	
	PREMIA MORTGAGE	1	$358,594.03	0.34%	0	$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	$538,405.65	0.51%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$611,348.03	0.58%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$299,577.30	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$246,667.28	0.23%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$246,011.00	0.23%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$179,475.80	0.17%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$596,213.84	0.57%	0	$0.00	
	PROGRESS BANK & TRUST	1	$171,503.52	0.16%	0	$0.00	
	PROSPERITY BANK	1	$159,764.29	0.15%	0	$0.00	
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	$184,977.09	0.18%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$488,370.55	0.46%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$298,814.99	0.28%	0	$0.00	
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	$239,651.11	0.23%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$252,000.00	0.24%	0	$0.00	
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	$389,425.46	0.37%	0	$0.00	
	RPM MORTGAGE, INC	1	$431,431.12	0.41%	0	$0.00	
	SECURITY BANK & TRUST CO	1	$227,164.85	0.22%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$329,114.43	0.31%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES	1	$213,750.00	0.2%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	5	$1,108,842.78	1.05%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$215,601.90	0.2%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$401,415.61	0.38%	0	$0.00	
	STATE BANK FINANCIAL	2	$540,206.92	0.51%	0	$0.00	
		1	$624,657.44	0.59%	0	$0.00	

		SVI GROUP INC, A CALIFORNIA CORPORATION						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$474,216.71	0.45%	0	$0.00	
		TEXAS LOAN STAR, INC	2	$687,412.45	0.65%	0	$0.00	
		THE ARLINGTON BANK	3	$729,451.47	0.69%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$161,322.38	0.15%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$174,148.71	0.17%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	$798,766.13	0.76%	0	$0.00	
		TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$429,420.78	0.41%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$316,588.11	0.3%	0	$0.00	
		TWO RIVER COMMUNITY BANK	1	$255,627.85	0.24%	0	$0.00	
		U.S. BANK N.A	126	$33,357,542.63	31.66%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$163,776.37	0.16%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$226,000.00	0.21%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	2	$507,409.85	0.48%	0	$0.00	
		VALLEY MORTGAGE, IN., A CORPORATION	1	$212,172.00	0.2%	0	$0.00	
		VALLEY MORTGAGE, INC, A CORPORATION	1	$193,620.62	0.18%	0	$0.00	
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$163,500.00	0.16%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$219,690.02	0.21%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$190,000.00	0.18%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$324,000.00	0.31%	0	$0.00	
		WELLS BANK OF PLATTE CITY	1	$245,242.97	0.23%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	4	$930,217.70	0.88%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$366,928.31	0.35%	0	$0.00	
		YADKIN BANK	1	$199,718.20	0.22%	0	$0.00	
Total			**399**	**$105,355,531.93**	**100%**	**0**	**$0.00**	
3140E6Y30		ACADEMY MORTGAGE CORP	1	$150,000.00	0.75%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$134,359.50	0.67%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$143,500.00	0.72%	0	$0.00	

	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$125,697.65	0.63%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$139,525.03	0.7%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$147,786.76	0.74%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$125,822.47	0.63%	0	$0.00	
	BANK OF BRIDGER, NA	1	$125,518.89	0.63%	0	$0.00	
	BANK OF CLEVELAND	1	$144,786.39	0.73%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$147,035.94	0.74%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	$149,788.66	0.75%	0	$0.00	
	BANK OF TENNESSEE A TENNESSE CORPORATION	1	$136,806.97	0.69%	0	$0.00	
	BANK OF THE OZARKS	1	$148,939.84	0.75%	0	$0.00	
	BANKERS TRUST COMPANY	1	$135,466.52	0.68%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	$297,575.42	1.49%	0	$0.00	
	BANKPLUS A CORPORATION	1	$129,816.84	0.65%	0	$0.00	
	BELL STATE BANK & TRUST	1	$128,102.75	0.64%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$135,719.76	0.68%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$127,819.65	0.64%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$130,216.27	0.65%	0	$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	$262,400.68	1.32%	0	$0.00	
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	$130,316.12	0.65%	0	$0.00	
	CIBM BANK	1	$135,200.00	0.68%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$139,802.74	0.7%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	$404,039.05	2.03%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$147,711.59	0.74%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$135,303.02	0.68%	0	$0.00	
	DRAKE BANK	1	$148,000.00	0.74%	0	$0.00	
	F & M BANK, A STATE BANK	1	$134,008.60	0.67%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$134,310.49	0.67%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$137,801.17	0.69%	0	$0.00	
	FIRST PREMIER BANK	1	$135,799.65	0.68%	0	$0.00	
	FIRST SECURITY BANK	1	$131,210.68	0.66%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$125,822.47	0.63%	0	$0.00	
	FIST BANK, A NC CORPORATION	1	$146,783.44	0.74%	0	$0.00	
		1	$138,404.72	0.69%	0	$0.00	

	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI						
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$131,814.01	0.66%	0	$0.00	
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$149,150.00	0.75%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$143,797.10	0.72%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$141,545.76	0.71%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$143,797.10	0.72%	0	$0.00	
	INTERBANK, A STATE BANK	1	$142,299.21	0.71%	0	$0.00	
	KAW VALLEY STATE BANK & TRUST CO	1	$134,210.63	0.67%	0	$0.00	
	KAW VALLEY STATE BANK & TRUST CO., COMMERICAL BANK	1	$134,809.78	0.68%	0	$0.00	
	LAKEVIEW BANK, A BANKING CORPORATION	1	$132,933.19	0.67%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$127,314.66	0.64%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$131,814.01	0.66%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC	1	$131,364.64	0.66%	0	$0.00	
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	$278,498.16	1.4%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$132,812.61	0.67%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$139,793.75	0.7%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$141,319.26	0.71%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$139,453.23	0.7%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$146,892.74	0.74%	0	$0.00	
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$144,000.00	0.72%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$143,797.10	0.72%	0	$0.00	
	PHELPS COUNTY BANK	1	$128,818.24	0.65%	0	$0.00	
	PHH HOME LOANS	1	$139,713.87	0.7%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,564.79	0.74%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$129,716.97	0.65%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$139,294.49	0.7%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$137,211.57	0.69%	0	$0.00	

		ROCHESTER HOME EQUITY INC	1	$132,000.00	0.66%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$131,065.08	0.66%	0	$0.00	
		SECURITY BANK & TRUST CO	1	$143,742.59	0.72%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	2	$271,907.84	1.36%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	$132,000.00	0.66%	0	$0.00	
		SOUTHWEST BANK	1	$149,783.88	0.75%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$143,593.50	0.72%	0	$0.00	
		SUNMARK COMMUNITY BANK	1	$129,943.84	0.65%	0	$0.00	
		SYRACUSE SECURITTIES, INC., A NEW YORK CORPOATION	1	$138,200.59	0.69%	0	$0.00	
		THE ARLINGTON BANK	1	$132,812.61	0.67%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$125,618.74	0.63%	0	$0.00	
		TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	$145,138.71	0.73%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$140,203.10	0.7%	0	$0.00	
		TRIAD BANK	1	$148,740.13	0.75%	0	$0.00	
		U.S. BANK N.A	58	$7,968,714.95	39.97%	0	$0.00	
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$145,600.00	0.73%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$135,724.17	0.68%	0	$0.00	
		VBS MORTGAGE,LLC, A VIRGINIA LLC	1	$127,546.04	0.64%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$137,006.70	0.69%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$132,000.00	0.67%	0	$0.00	
Total			**145**	**$19,936,279.07**	**100%**	**0**	**$0.00**	
3140E6Y48		AMERICAN SOUTHWEST CREDIT UNION	1	$109,342.23	1.01%	0	$0.00	
		BANK OF IDAHO	1	$98,860.50	0.91%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPRATION	1	$92,379.39	0.85%	0	$0.00	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$106,514.00	0.98%	0	$0.00	
		BANK OF THE OZARKS	1	$99,060.23	0.91%	0	$0.00	
		BANKERS TRUST COMPANY	2	$187,855.63	1.73%	0	$0.00	
		BANKIOWA	1	$108,636.13	1%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$101,032.45	0.93%	0	$0.00	
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$106,875.00	0.99%	0	$0.00	
			1	$104,195.68	0.96%	0	$0.00	

	CAROLINA BANK & TRUST, A CORPORATION						
	CITY FIRST MORTGAGE SERVICES	1	$106,795.07	0.98%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$86,467.65	0.8%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNTION, A STATE CHARTERED CREDIT UNO	1	$104,852.06	0.97%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$88,130.65	0.81%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,864.20	0.88%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$107,844.39	0.99%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$104,667.53	0.97%	0	$0.00	
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	$107,345.11	0.99%	0	$0.00	
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK,NA, A PROFESSIONA	1	$99,663.02	0.92%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$99,859.10	0.92%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$109,841.51	1.01%	0	$0.00	
	FIRST PREMIER BANK	1	$103,753.61	0.96%	0	$0.00	
	FIRST SECURITY BANK	1	$99,852.68	0.92%	0	$0.00	
	FIRST STATE BANK OF CENTRAL TEXAS	1	$99,456.49	0.92%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$86,278.26	0.8%	0	$0.00	
	HERITAGE BANK OF CENGRAL ILLINOIS, A BANKING CORPORATION	1	$94,050.00	0.87%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA RELAITY MORTGAGE	1	$99,859.10	0.92%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$103,354.17	0.95%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$210,702.71	1.94%	0	$0.00	
	LEGACY BANK	1	$102,850.27	0.95%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC	1	$99,859.10	0.92%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$87,000.00	0.8%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$406,414.09	3.75%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$85,878.83	0.79%	0	$0.00	
	MONARCH BANK	1	$99,859.10	0.92%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	$88,000.00	0.81%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$98,860.51	0.91%	0	$0.00	

		NOTHNAGLE HOME SECURITIES CORP	1	$101,853.04	0.94%	0	$0.00	
		OVM FINANCIAL, INC	1	$99,852.68	0.92%	0	$0.00	
		PATRIOT BANK A BANKING CORPORATION	1	$87,893.18	0.81%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$85,876.09	0.79%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$99,855.91	0.92%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$106,849.24	0.99%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$95,000.00	0.88%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$105,850.65	0.98%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$106,050.36	0.98%	0	$0.00	
		SOUTHPOINT BANK	1	$88,874.60	0.82%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$92,826.02	0.86%	0	$0.00	
		THE BANK OF JACKSON, A BANKING CORPORATION	2	$189,482.64	1.75%	0	$0.00	
		THE CITIZENS BANK	1	$108,682.58	1%	0	$0.00	
		U.S. BANK N.A	49	$4,819,529.56	44.44%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$91,221.29	0.84%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$105,109.94	0.97%	0	$0.00	
		US EAGLE FEDERAL CREDIT UNION A NONPROFIT CORPORATION	1	$91,729.34	0.85%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$90,000.00	0.83%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$85,400.00	0.79%	0	$0.00	
Total			**110**	**$10,844,047.57**	**100%**	**0**	**$0.00**	
3140E6Y55		BANK OF THE OZARKS	2	$140,898.93	2.25%	0	$0.00	
		BANKERS TRUST COMPANY	1	$79,882.14	1.27%	0	$0.00	
		BANKWEST INC	2	$142,482.66	2.27%	0	$0.00	
		BANKWEST, INC	1	$66,404.19	1.06%	0	$0.00	
		BRYANT BANK	1	$72,000.00	1.15%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$64,049.63	1.02%	0	$0.00	
		COMMUNITY CHOI E CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$30,056.63	0.48%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$78,153.76	1.25%	0	$0.00	

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$79,787.42	1.27%	0	$0.00	
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$84,465.39	1.35%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$72,794.96	1.16%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$39,849.04	0.64%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$65,907.01	1.05%	0	$0.00	
	FIRST SECURITY BANK	3	$187,378.33	2.99%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$59,116.59	0.94%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$73,696.02	1.18%	0	$0.00	
	HOME FEDERAL BANK	1	$56,917.87	0.91%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$59,915.46	0.96%	0	$0.00	
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	2	$131,486.59	2.1%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	$76,782.64	1.23%	0	$0.00	
	JEFFERSON BANK & TRUST COMPANY	1	$81,485.03	1.3%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$158,768.26	2.53%	0	$0.00	
	METROPOLITAN NATIONAL BANK	2	$140,117.68	2.24%	0	$0.00	
	PEOPLES BANK	1	$60,811.47	0.97%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	$73,995.59	1.18%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$120,705.84	1.93%	0	$0.00	
	REGENT BANK	1	$69,901.38	1.12%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$71,149.61	1.14%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES	1	$72,095.97	1.15%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$48,929.40	0.78%	0	$0.00	
	THE ARLINGTON BANK	1	$75,793.06	1.21%	0	$0.00	
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$59,036.71	0.94%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$66,213.32	1.06%	0	$0.00	
	U.S. BANK N.A	52	$3,324,564.46	53.06%	0	$0.00	
	VALLEY MORTGAGE, INC	1	$82,533.55	1.32%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$55,000.00	0.88%	0	$0.00	
		1	$42,440.11	0.66%	0	$0.00	

		WYOMING BANK & TRUST A CORPORATION					
Total			**96**	**$6,265,566.70**	**100%**	**0**	**$0.00**
3140E6Y63		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$114,837.96	1.15%	0	$0.00
		BANK OF CLEVELAND	1	$121,508.56	1.22%	0	$0.00
		BANK OF IDAHO, A IDAHO CORPORATION	1	$111,908.76	1.12%	0	$0.00
		BANK OF THE OZARKS	1	$113,839.38	1.14%	0	$0.00
		BANKPLUS, A CORPORATION	1	$117,334.45	1.18%	0	$0.00
		BANKWEST INC	2	$223,469.34	2.24%	0	$0.00
		BELL STATE BANK & TRUST	1	$119,830.92	1.2%	0	$0.00
		BRYANT BANK	2	$229,113.94	2.3%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$120,222.62	1.21%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTEREED CREDIT UNI	1	$119,823.22	1.2%	0	$0.00
		COMMUNITY MORTGAGE	1	$115,836.56	1.16%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$115,831.37	1.16%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	1	$119,825.56	1.2%	0	$0.00
		FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$124,819.90	1.25%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$111,783.57	1.12%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$124,823.88	1.25%	0	$0.00
		FIRST NATIONAL BANK	1	$116,000.00	1.16%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	$117,634.02	1.18%	0	$0.00
		FIRST SECURITY BANK	3	$357,622.29	3.59%	0	$0.00
		FIRST STATE BANK CENTRAL TEXAS	1	$113,835.75	1.14%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$120,000.00	1.2%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	$118,400.00	1.19%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$111,734.78	1.12%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$117,049.84	1.17%	0	$0.00
		HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	$118,065.77	1.18%	0	$0.00
		IDAHO FIRST BANK	1	$124,324.58	1.25%	0	$0.00

		MARQUETTE BANK	1	$120,825.66	1.21%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$120,624.39	1.21%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$124,819.90	1.25%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$124,819.90	1.25%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$123,500.00	1.24%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$120,579.87	1.21%	0	$0.00	
		STATE BANK FINANCIAL	1	$119,825.56	1.2%	0	$0.00	
		THE ARLINGTON BANK	1	$114,830.58	1.15%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$119,823.22	1.2%	0	$0.00	
		U.S. BANK N.A	41	$4,879,516.29	48.95%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$123,322.06	1.24%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$124,450.00	1.25%	0	$0.00	
		WASHITA MORTGAGE INC	1	$118,033.45	1.18%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$114,338.67	1.18%	0	$0.00	
Total			**84**	**$9,968,786.57**	**100%**	**0**	**$0.00**	
3140E6Y71		ACADEMY MORTGAGE CORP	1	$229,661.16	1.2%	0	$0.00	
		ALERUS FINANCIAL, N.A ALERUS MORTGAGE	1	$183,485.25	0.96%	0	$0.00	
		AXIOM FINANNCIAL LLC A LIMITED LIABILITY COMPANY	1	$246,302.77	1.29%	0	$0.00	
		BANK OF AMERICAN FORK	1	$272,615.35	1.43%	0	$0.00	
		BANK OF BRIDGER, NA	1	$416,393.81	2.18%	0	$0.00	
		BANKERS TRUST COMPANY	1	$234,500.00	1.23%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$187,834.97	0.98%	0	$0.00	
		BLACKRIDGEBANK	1	$255,000.00	1.33%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$415,772.16	2.18%	0	$0.00	
		CIBM BANK	1	$346,000.76	1.81%	0	$0.00	
		COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$374,471.63	1.96%	0	$0.00	
		CORE BANK	1	$266,692.10	1.4%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$394,693.09	2.07%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$206,844.55	1.08%	0	$0.00	
		FAIRFIELD COUNTY BANK	2	$510,931.98	2.67%	0	$0.00	
		FIRST PREMIER BANK	1	$241,659.03	1.26%	0	$0.00	
		FIRST RELIANCE BANK	1	$411,208.87	2.15%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$956,241.29	5.01%	0	$0.00	

	FIRST SECURITY BANK	1	$218,684.46	1.14%	0	$0.00	
	FOCUS BANK, A MISSOURI CORPORATION	1	$190,724.81	1%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$257,000.00	1.35%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$156,973.50	0.82%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$391,447.67	2.05%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$179,392.18	0.94%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$161,177.58	0.84%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$416,412.45	2.18%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$360,050.00	1.88%	0	$0.00	
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	$209,704.12	1.1%	0	$0.00	
	MIDWEST BANK	1	$254,280.18	1.33%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$433,872.70	2.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$259,642.38	1.36%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$179,746.38	0.94%	0	$0.00	
	PHH HOME LOANS	1	$414,402.06	2.17%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$395,442.04	2.07%	0	$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$164,767.52	0.86%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$262,820.77	1.38%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$396,945.88	2.08%	0	$0.00	
	PULASKI BANK, FEDERAL SAVINGS BANK	1	$210,582.77	1.1%	0	$0.00	
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$600,000.00	3.14%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$182,237.05	0.95%	0	$0.00	
	THE ARLINGTON BANK	1	$309,124.93	1.62%	0	$0.00	
	THE FIRST NATIONAL BANK OF WALKER	2	$415,497.22	2.17%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$220,189.32	1.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$296,581.53	1.55%	0	$0.00	
	U.S. BANK N.A	16	$4,402,662.57	23.05%	0	$0.00	
	WESTERN STATE BANK	1	$271,616.75	1.42%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$337,276.11	1.77%	0	$0.00	
		1	$166,010.47	0.87%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION						
		YELLOWSTONE BANK, CORPORATION	1	$238,700.00	1.26%	0	$0.00	
Total			**68**	**$19,104,274.17**	**100%**	**0**	**$0.00**	
3140E6Y89		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$47,231.33	4.67%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$41,344.24	4.09%	0	$0.00	
		MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	$79,889.78	7.91%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$82,685.92	8.18%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	$72,000.00	7.12%	0	$0.00	
		U.S. BANK N.A	11	$687,394.39	68.03%	0	$0.00	
Total			**16**	**$1,010,545.66**	**100%**	**0**	**$0.00**	
3140E6Y97		BELL STATE BANK & TRUST	1	$100,866.99	9.45%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$87,878.76	8.23%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$93,585.89	8.77%	0	$0.00	
		U.S. BANK N.A	7	$689,689.94	64.61%	0	$0.00	
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$95,485.71	8.94%	0	$0.00	
Total			**11**	**$1,067,507.29**	**100%**	**0**	**$0.00**	
3140E6YA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$7,254,259.70	100%	0	$0.00	
Total			**27**	**$7,254,259.70**	**100%**	**0**	**$0.00**	
3140E6YB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$7,181,700.31	100%	0	$0.00	
Total			**27**	**$7,181,700.31**	**100%**	**0**	**$0.00**	
3140E6YC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,124,638.46	100%	0	$0.00	
Total			**9**	**$2,124,638.46**	**100%**	**0**	**$0.00**	
3140E6YD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$6,158,488.08	100%	0	$0.00	
Total			**47**	**$6,158,488.08**	**100%**	**0**	**$0.00**	
3140E6YE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$4,784,218.35	100%	0	$0.00	
Total			**36**	**$4,784,218.35**	**100%**	**0**	**$0.00**	

3140E6YF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,152,468.95	100%	0	$0.00	
Total			**5**	**$1,152,468.95**	**100%**	**0**	**$0.00**	
3140E6YG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	$5,954,525.05	100%	0	$0.00	
Total			**91**	**$5,954,525.05**	**100%**	**0**	**$0.00**	
3140E6YH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,233,777.56	100%	0	$0.00	
Total			**13**	**$1,233,777.56**	**100%**	**0**	**$0.00**	
3140E6YJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$4,842,078.69	100%	0	$0.00	
Total			**50**	**$4,842,078.69**	**100%**	**0**	**$0.00**	
3140E6YK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,707,950.69	100%	0	$0.00	
Total			**6**	**$1,707,950.69**	**100%**	**0**	**$0.00**	
3140E6YL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$4,719,047.58	100%	0	$0.00	
Total			**29**	**$4,719,047.58**	**100%**	**0**	**$0.00**	
3140E6YM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,659,408.76	100%	0	$0.00	
Total			**16**	**$2,659,408.76**	**100%**	**0**	**$0.00**	
3140E6YN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,963,637.40	100%	0	$0.00	
Total			**7**	**$1,963,637.40**	**100%**	**0**	**$0.00**	
3140E6YP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$12,012,465.85	100%	0	$0.00	
Total			**42**	**$12,012,465.85**	**100%**	**0**	**$0.00**	
3140E6YQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,974,371.66	100%	0	$0.00	
Total			**13**	**$2,974,371.66**	**100%**	**0**	**$0.00**	
3140E6YR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,612,772.30	100%	0	$0.00	
Total			**10**	**$1,612,772.30**	**100%**	**0**	**$0.00**	
3140E6YS5		HANTZ BANK, A MICHIGAN CORPORATION	1	$107,630.00	5.88%	0	$0.00	

		LAKE MICHIGAN CREDIT UNION	22	$1,722,760.63	94.12%	0	$0.00	
Total			**23**	**$1,830,390.63**	**100%**	**0**	**$0.00**	
3140E6YT3		HANTZ BANK, A MICHIGAN CORPORATION	2	$245,000.00	22.55%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	5	$594,800.00	54.74%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	2	$246,774.54	22.71%	0	$0.00	
Total			**9**	**$1,086,574.54**	**100%**	**0**	**$0.00**	
3140E6YU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$2,406,911.82	100%	0	$0.00	
Total			**32**	**$2,406,911.82**	**100%**	**0**	**$0.00**	
3140E6YV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$2,337,953.57	100%	0	$0.00	
Total			**32**	**$2,337,953.57**	**100%**	**0**	**$0.00**	
3140E6YW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,796,566.31	100%	0	$0.00	
Total			**18**	**$1,796,566.31**	**100%**	**0**	**$0.00**	
3140E6YX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,531,916.30	100%	0	$0.00	
Total			**12**	**$1,531,916.30**	**100%**	**0**	**$0.00**	
3140E6YY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,441,117.69	100%	0	$0.00	
Total			**10**	**$1,441,117.69**	**100%**	**0**	**$0.00**	
3140E6YZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,101,914.96	100%	0	$0.00	
Total			**6**	**$1,101,914.96**	**100%**	**0**	**$0.00**	
3140E6Z21		ATLANTIC COAST MORTGAGE, LLC	1	$373,848.17	8.03%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$178,063.03	3.82%	0	$0.00	
		PROSEPRTIY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,316.21	8.92%	0	$0.00	
		PROSPERITY HOME MOETAGAGE,LLC A LIMITED	1	$150,669.05	3.24%	0	$0.00	
		PROSPERITY HOME MORTGAGE	1	$368,728.55	7.92%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$395,390.29	8.49%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$99,832.04	2.14%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$167,735.60	3.6%	0	$0.00	
			5	$1,123,742.98	24.14%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
		PROSPERITY HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	2	$706,404.09	15.17%	0	$0.00	
		PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	2	$491,193.16	10.55%	0	$0.00	
		PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$184,668.71	3.98%	0	$0.00	
Total			**18**	**$4,655,591.88**	**100%**	**0**	**$0.00**	
3140E6Z39		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$224,592.41	20.32%	0	$0.00	
		AMERICANWEST BANK - WH	2	$249,833.03	22.6%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	2	$276,194.46	24.98%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$105,341.42	9.53%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	1	$135,425.16	12.25%	0	$0.00	
		UMPQUA BANK - WH	1	$114,136.90	10.32%	0	$0.00	
Total			**9**	**$1,105,523.38**	**100%**	**0**	**$0.00**	
3140E6Z47		ACADEMY MORTGAGE CORPORATION - WH	1	$338,562.86	22.03%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$163,547.30	10.64%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	1	$274,734.54	17.88%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$576,177.31	37.5%	0	$0.00	
		UMPQUA BANK - WH	1	$183,556.00	11.95%	0	$0.00	
Total			**6**	**$1,536,578.01**	**100%**	**0**	**$0.00**	
3140E6Z54		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,389,388.54	13%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	6	$1,704,008.29	15.94%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$317,371.52	2.97%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	1	$198,953.41	1.86%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	2	$379,190.41	3.55%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$504,021.43	4.72%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$287,742.05	2.69%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$623,309.65	5.83%	0	$0.00	
		HOMESIGHT - WH DU	1	$258,897.20	2.42%	0	$0.00	
		HOMESTREET BANK (WH)	1	$168,788.36	1.58%	0	$0.00	
		LOAN DEPOT (WSHFC)	1	$222,470.24	2.08%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$280,409.21	2.62%	0	$0.00	
		MANN MORTGAGE LLC - WH	2	$371,170.59	3.47%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	6	$1,489,273.07	13.93%	0	$0.00	

		NETWORK MORTGAGE SERVICES, INC. - WH	1	$269,274.73	2.52%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	4	$1,299,024.62	12.15%	0	$0.00	
		UMPQUA BANK - WH	4	$924,320.14	8.67%	0	$0.00	
Total			**41**	**$10,687,613.46**	**100%**	**0**	**$0.00**	
3140E6Z62		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$279,639.56	9.47%	0	$0.00	
		AMERICANWEST BANK - WH	2	$252,131.88	8.54%	0	$0.00	
		AXIA FINANCIAL LLC - WH	1	$134,505.31	4.55%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$287,429.94	9.73%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	2	$249,746.34	8.46%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$256,416.00	8.68%	0	$0.00	
		HOMESTREET BANK (WH)	1	$143,814.83	4.87%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	$236,306.53	8%	0	$0.00	
		MANN MORTGAGE LLC - WH	2	$239,649.04	8.11%	0	$0.00	
		MANN MTG	1	$133,512.63	4.52%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$91,800.80	3.11%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$269,244.45	9.12%	0	$0.00	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	$239,827.26	8.12%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$139,327.82	4.72%	0	$0.00	
Total			**23**	**$2,953,352.39**	**100%**	**0**	**$0.00**	
3140E6Z70		1ST SECURITY BANK OF WASHINGTON - WH	1	$171,653.98	8.85%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$159,597.60	8.23%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$318,537.56	16.43%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$167,396.50	8.63%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$327,061.30	16.87%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$159,597.60	8.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	$161,376.14	8.32%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$149,909.09	7.73%	0	$0.00	
		UMPQUA BANK - WH	1	$154,611.87	7.97%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$169,322.01	8.74%	0	$0.00	
Total			**12**	**$1,939,063.65**	**100%**	**0**	**$0.00**	
3140E6Z88		1ST SECURITY BANK OF WASHINGTON - WH	2	$469,096.93	11.99%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION - WH	1	$318,569.25	8.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$266,107.64	6.8%	0	$0.00	
		BANNER BANK - WH	1	$327,272.79	8.37%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$259,334.00	6.63%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$236,928.07	6.06%	0	$0.00	
		HOMESTREET BANK (WH)	2	$522,828.84	13.36%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$305,174.30	7.8%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$490,094.34	12.53%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$189,156.87	4.84%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$256,726.60	6.56%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$270,915.23	6.92%	0	$0.00	
Total			**15**	**$3,912,204.86**	**100%**	**0**	**$0.00**	
3140E6Z96		1ST SECURITY BANK OF WASHINGTON - WH	3	$614,979.57	5.62%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION - WH	2	$582,622.35	5.32%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	$912,802.60	8.34%	0	$0.00	
		AMERICANWEST BANK - WH	1	$202,928.09	1.85%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$202,480.73	1.85%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	4	$1,057,487.10	9.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$280,541.89	2.56%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$222,537.49	2.03%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$496,963.39	4.54%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD - WH	1	$251,339.64	2.3%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$239,953.50	2.19%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	7	$1,671,425.52	15.26%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$331,661.68	3.03%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	2	$413,145.70	3.77%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$251,292.40	2.29%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$441,795.19	4.03%	0	$0.00	
		ON Q FINANCIAL, INC. WA	1	$217,602.98	1.99%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$487,662.18	4.45%	0	$0.00	

		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$241,888.61	2.21%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	1	$316,214.87	2.89%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$251,578.54	2.3%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	2	$393,299.58	3.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$687,269.73	6.28%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	1	$181,216.97	1.65%	0	$0.00	
Total			**46**	**$10,950,690.30**	**100%**	**0**	**$0.00**	
3140E6ZA3		BBMC MORTGAGE, LLC ISAOA	1	$122,874.91	10.42%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$120,316.97	10.21%	0	$0.00	
		U.S. BANK N.A	8	$935,565.14	79.37%	0	$0.00	
Total			**10**	**$1,178,757.02**	**100%**	**0**	**$0.00**	
3140E6ZB1		BARTLETT MORTGAGE INC	1	$130,155.09	12.12%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,026.13	11.73%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$131,739.74	12.27%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$129,258.04	12.03%	0	$0.00	
		U.S. BANK N.A	4	$556,908.19	51.85%	0	$0.00	
Total			**8**	**$1,074,087.19**	**100%**	**0**	**$0.00**	
3140E6ZC9		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$339,971.73	30.09%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,834.08	14.24%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$221,440.27	19.6%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$224,345.33	19.86%	0	$0.00	
		U.S. BANK N.A	1	$183,194.45	16.21%	0	$0.00	
Total			**5**	**$1,129,785.86**	**100%**	**0**	**$0.00**	
3140E6ZD7		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$371,231.00	4.97%	0	$0.00	
		BANKERS TRUST COMPANY	1	$300,946.05	4.03%	0	$0.00	
		BANKVISTA	1	$148,276.33	1.99%	0	$0.00	
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$362,000.00	4.85%	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$147,700.00	1.98%	0	$0.00	
			1	$134,325.57	1.8%	0	$0.00	

		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$138,071.34	1.85%	0	$0.00	
		FIRST PREMIER BANK	2	$514,224.34	6.89%	0	$0.00	
		FIRST SECURITY BANK	1	$191,411.27	2.56%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$343,481.88	4.6%	0	$0.00	
		LINCOLN CAPITAL ADVISORS	1	$141,786.13	1.9%	0	$0.00	
		LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$500,000.00	6.7%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$159,274.80	2.13%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$242,915.00	3.25%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$175,000.00	2.34%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$192,559.54	2.58%	0	$0.00	
		PEOPLES BANK	1	$135,795.16	1.82%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$237,142.30	3.18%	0	$0.00	
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$279,578.28	3.75%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$407,984.59	5.47%	0	$0.00	
		PREMIER BANK MINNESOTA, A CORPORATION	1	$213,750.00	2.86%	0	$0.00	
		PROGRESS BANK & TRUST	1	$249,523.61	3.34%	0	$0.00	
		REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	$163,907.75	2.2%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$168,750.00	2.26%	0	$0.00	
		U.S. BANK N.A	6	$1,360,113.71	18.22%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$184,721.37	2.48%	0	$0.00	
Total			**32**	**$7,464,470.02**	**100%**	**0**	**$0.00**	
3140E6ZE5		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$253,000.97	1.17%	0	$0.00	
		ALERUS MORTGAGE	3	$644,384.00	2.98%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,116.58	0.97%	0	$0.00	
		BELL STATE BANK & TRUST	2	$552,000.00	2.55%	0	$0.00	
		BROOKLINE BANK	1	$414,000.00	1.91%	0	$0.00	
		CAPITAL CITY BANK	1	$237,500.00	1.1%	0	$0.00	
		CIBM BANK	1	$347,968.79	1.61%	0	$0.00	
		CITY BANK	1	$222,678.69	1.03%	0	$0.00	
			1	$200,000.00	0.92%	0	$0.00	

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	CORNERSTONE BANK, A CORPORATION	1	$264,000.00	1.22%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$161,500.00	0.75%	0	$0.00	
	CUMBERLAND BANK AND TRUST	1	$247,665.94	1.15%	0	$0.00	
	FIRST MIDWEST BANK	1	$165,351.95	0.76%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$834,210.00	3.86%	0	$0.00	
	FIRST SECURITY BANK	1	$232,000.00	1.07%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$556,000.00	2.57%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$344,000.00	1.59%	0	$0.00	
	GIBRALTAR LENDING, LLC	1	$343,424.47	1.59%	0	$0.00	
	GLACIER BANK	1	$270,509.68	1.25%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$272,000.00	1.26%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$350,000.00	1.62%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$282,259.28	1.31%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$229,076.51	1.06%	0	$0.00	
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	$165,000.00	0.76%	0	$0.00	
	MONARCH BANK	1	$550,000.00	2.54%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$322,949.00	1.49%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$164,000.00	0.76%	0	$0.00	
	PATRIOT BANK	1	$271,608.10	1.26%	0	$0.00	
	PEOPLES BANK	1	$182,736.00	0.85%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	$325,430.44	1.5%	0	$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$199,212.56	0.92%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$416,399.18	1.93%	0	$0.00	
	PROGRESS BANK & TRUST	1	$328,016.05	1.52%	0	$0.00	
	RIVERWOOD BANK	1	$192,000.00	0.89%	0	$0.00	
	SERVISFIRST BANK	1	$303,200.00	1.4%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$179,000.00	0.83%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$159,800.00	0.74%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$342,475.00	1.58%	0	$0.00	

		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$177,000.00	0.82%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$159,250.00	0.74%	0	$0.00	
		U.S. BANK N.A	35	$8,791,276.30	40.65%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$417,000.00	1.93%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$345,000.00	1.59%	0	$0.00	
Total			**82**	**$21,624,999.49**	**100%**	**0**	**$0.00**	
3140E6ZF2		1ST FINANCIAL, INC., A CORPORATION	1	$280,871.16	4.95%	0	$0.00	
		BAY BANK, FSB, A MARYLAND CORPORATION	1	$332,551.44	5.86%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.50	4.23%	0	$0.00	
		BRYANT BANK	1	$251,230.10	4.42%	0	$0.00	
		COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$201,328.44	3.55%	0	$0.00	
		DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$182,154.30	3.21%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$197,838.75	3.48%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$271,200.00	4.78%	0	$0.00	
		MEYER MORTGAGE CORPORATION	1	$198,632.08	3.5%	0	$0.00	
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$259,649.78	4.57%	0	$0.00	
		MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	$284,616.10	5.01%	0	$0.00	
		OLD LINE BANK	1	$197,633.43	3.48%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$344,135.81	6.06%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$477,707.20	8.41%	0	$0.00	
		U.S. BANK N.A	6	$1,466,072.27	25.82%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$215,619.16	3.8%	0	$0.00	
		YELLOWSTONE BANK	1	$276,626.88	4.87%	0	$0.00	
Total			**22**	**$5,677,867.40**	**100%**	**0**	**$0.00**	
3140E6ZG0		BELL STATE BANK & TRUST	1	$147,200.00	5.84%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$127,200.00	5.05%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$129,811.02	5.15%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	1	$139,798.29	5.55%	0	$0.00	

		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$142,088.68	5.64%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$141,550.00	5.62%	0	$0.00	
		U.S. BANK N.A	11	$1,540,884.34	61.18%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$150,000.00	5.97%	0	$0.00	
Total			**18**	**$2,518,532.33**	**100%**	**0**	**$0.00**	
3140E6ZH8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$231,416.09	1.12%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$323,533.17	1.57%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$345,000.00	1.67%	0	$0.00	
		BANKERS TRUST COMPANY	3	$679,756.84	3.29%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$251,633.66	1.22%	0	$0.00	
		BANKVISTA	1	$226,648.00	1.1%	0	$0.00	
		BANKWEST INC	1	$208,000.00	1.01%	0	$0.00	
		BARTLETT MORTGAGE INC	1	$184,739.34	0.89%	0	$0.00	
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$204,250.00	0.99%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$348,415.00	1.69%	0	$0.00	
		CORE BANK	1	$180,539.50	0.87%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$172,000.00	0.83%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$224,668.54	1.09%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$299,250.00	1.45%	0	$0.00	
		FIRST SECURITY BANK	1	$312,600.00	1.51%	0	$0.00	
		GENEQUITY MORTGAGE INC	1	$327,750.00	1.59%	0	$0.00	
		HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	$167,000.00	0.81%	0	$0.00	
		HOMELAND MORTGAGE CO	1	$417,000.00	2.02%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDI	1	$176,625.00	0.86%	0	$0.00	
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$267,415.00	1.29%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$339,510.13	1.64%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	$327,715.50	1.59%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$407,112.58	1.97%	0	$0.00	
		MARQUETTE BANK	2	$397,400.00	1.92%	0	$0.00	
		MONARCH BANK	2	$346,172.48	1.68%	0	$0.00	
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$301,500.00	1.46%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$239,875.00	1.16%	0	$0.00	
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$266,931.18	1.29%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTAGE	1	$201,960.00	0.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$212,100.73	1.03%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	$368,000.00	1.78%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$300,000.00	1.45%	0	$0.00	
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$214,953.43	1.04%	0	$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C5710)	1	$480,865.94	2.33%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$537,782.30	2.6%	0	$0.00	
		U.S. BANK N.A	32	$8,837,872.70	42.79%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$204,250.00	0.99%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$330,650.00	1.6%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	2	$473,810.82	2.29%	0	$0.00	
		WYOMING BANK & TRUST A CORPORATION	1	$315,000.00	1.54%	0	$0.00	
Total			**78**	**$20,651,702.93**	**100%**	**0**	**$0.00**	
3140E6ZJ4		ANN ARBOR STATE BANK, A STATE BANK	1	$252,700.00	10.5%	0	$0.00	
		BRYANT BANK	1	$179,752.01	7.47%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,200.00	12.06%	0	$0.00	
		HERRING BANK	1	$200,217.50	8.32%	0	$0.00	
		PHH HOME LOANS, LLC	1	$194,425.68	8.08%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$246,659.70	10.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,000.00	7.35%	0	$0.00	
		U.S. BANK N.A	5	$866,100.00	35.97%	0	$0.00	
Total			**12**	**$2,407,054.89**	**100%**	**0**	**$0.00**	

3140E6ZK1		U.S. BANK N.A	8	$1,858,972.00	100%	0	$0.00	
Total			**8**	**$1,858,972.00**	**100%**	**0**	**$0.00**	
3140E6ZL9		ASSOCIATED MORTGAGE CORPORATION	1	$52,286.66	4.89%	0	$0.00	
		BANK OF CLEAVELAND	1	$76,125.00	7.12%	0	$0.00	
		FIRST BANK	1	$74,693.99	6.99%	0	$0.00	
		FIRST STATE BANK	1	$45,318.86	4.24%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$64,738.56	6.06%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$62,146.43	5.82%	0	$0.00	
		PINNACLE BANK	1	$83,658.66	7.83%	0	$0.00	
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$24,201.26	2.27%	0	$0.00	
		U.S. BANK N.A	9	$530,510.03	49.65%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$54,776.51	5.13%	0	$0.00	
Total			**18**	**$1,068,455.96**	**100%**	**0**	**$0.00**	
3140E6ZM7		BRYANT BANK	1	$77,739.62	5.68%	0	$0.00	
		CONVERSE COUNTY BANK WYOMING CORPORATION	1	$75,000.00	5.48%	0	$0.00	
		FIRST SECURITY BANK	2	$105,775.44	7.73%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$79,654.53	5.82%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	$95,187.17	6.95%	0	$0.00	
		U.S. BANK N.A	15	$935,451.49	68.34%	0	$0.00	
Total			**22**	**$1,368,808.25**	**100%**	**0**	**$0.00**	
3140E6ZN5		BANCORPSOUTH BANK	5	$1,252,500.00	100%	0	$0.00	
Total			**5**	**$1,252,500.00**	**100%**	**0**	**$0.00**	
3140E6ZP0		BANCORPSOUTH BANK	10	$2,531,853.51	100%	0	$0.00	
Total			**10**	**$2,531,853.51**	**100%**	**0**	**$0.00**	
3140E6ZQ8		BANCORPSOUTH BANK	43	$3,812,362.98	100%	0	$0.00	
Total			**43**	**$3,812,362.98**	**100%**	**0**	**$0.00**	
3140E6ZR6		BANCORPSOUTH BANK	44	$5,703,352.50	100%	0	$0.00	
Total			**44**	**$5,703,352.50**	**100%**	**0**	**$0.00**	
3140E6ZS4		CORPORATE INVESTORS MORTGAGE GROUP	1	$129,616.34	8.65%	0	$0.00	
			2	$390,483.32	26.05%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE (NC)						
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,401.42	8.97%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE (NC)	1	$162,408.52	10.83%	0	$0.00	
		HIGH POINT BANK AND TRUST (NC)	1	$272,674.85	18.19%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	1	$89,801.11	5.99%	0	$0.00	
		NEWBRIDGE BANK (NC) DU	1	$191,315.05	12.76%	0	$0.00	
		WR STARKEY (NC)	1	$128,229.10	8.56%	0	$0.00	
Total			**9**	**$1,498,929.71**	**100%**	**0**	**$0.00**	
3140E6ZT2		ALLEGACY FEDERAL CREDIT UNION	3	$344,349.13	11.5%	0	$0.00	
		ATLANTIC BAY (NC)	5	$509,355.32	17.01%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	2	$239,178.49	7.99%	0	$0.00	
		BB&T (NC)	1	$130,588.52	4.36%	0	$0.00	
		CAROLINA BANK (NC)	1	$131,544.52	4.39%	0	$0.00	
		CMC FUNDING, INC.(NC)	1	$128,073.31	4.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$224,024.64	7.48%	0	$0.00	
		FIRST SOUTH BANK (NC) DU	1	$129,633.05	4.33%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$94,366.85	3.15%	0	$0.00	
		GATEWAY BANK MORTGAGE	4	$420,445.52	14.04%	0	$0.00	
		NORTH STATE BANK (NC) DU	1	$135,511.80	4.53%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	2	$228,591.13	7.64%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$131,293.34	4.39%	0	$0.00	
		SIERRA PACIFIC MORTGAGE CO. (NC)	1	$146,942.67	4.91%	0	$0.00	
Total			**26**	**$2,993,898.29**	**100%**	**0**	**$0.00**	
3140E6ZU9		ALLEGACY FEDERAL CREDIT UNION	1	$285,746.81	9.61%	0	$0.00	
		ASHEVILLE SAVINGS BANK (NC)	1	$152,788.50	5.14%	0	$0.00	
		ATLANTIC BAY (NC)	2	$323,533.64	10.88%	0	$0.00	
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$202,892.24	6.82%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$177,922.53	5.98%	0	$0.00	
		BB&T (NC)	1	$217,243.47	7.3%	0	$0.00	
		ENVOY (NC)	1	$291,193.99	9.79%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	1	$199,724.45	6.72%	0	$0.00	
		NORTH STATE BANK (NC) DU	1	$149,934.99	5.04%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	2	$453,013.63	15.23%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	1	$149,934.99	5.04%	0	$0.00	
		SOUTHERN TRUST (NC)	1	$188,889.41	6.35%	0	$0.00	
		STONEGATE MORTGAGE CORP (NC)	1	$181,443.98	6.1%	0	$0.00	
Total			**15**	**$2,974,262.63**	**100%**	**0**	**$0.00**	

3140E6ZV7		ALLEGACY FEDERAL CREDIT UNION	2	$179,832.24	17.78%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$106,908.53	10.57%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	2	$204,285.60	20.2%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$104,531.32	10.34%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$189,538.21	18.74%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$90,578.25	8.96%	0	$0.00	
		PNC MORTGAGE (NC)	1	$58,126.77	5.75%	0	$0.00	
		WELLS FARGO (NC)	1	$77,404.35	7.66%	0	$0.00	
Total			**11**	**$1,011,205.27**	**100%**	**0**	**$0.00**	
3140E6ZW5		ALLEGACY FEDERAL CREDIT UNION	1	$135,449.72	6.88%	0	$0.00	
		ATLANTIC BAY (NC)	1	$140,473.04	7.14%	0	$0.00	
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$115,132.26	5.85%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	2	$275,966.33	14.03%	0	$0.00	
		BB&T (NC)	2	$264,469.13	13.44%	0	$0.00	
		CMC FUNDING, INC.(NC)	1	$136,597.92	6.94%	0	$0.00	
		GEORGIA BANKING COMPANY (NC)	1	$118,912.44	6.04%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	1	$140,295.38	7.13%	0	$0.00	
		NEWBRIDGE BANK (NC) DU	1	$147,068.26	7.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	2	$241,559.33	12.28%	0	$0.00	
		SOUTHERN TRUST (NC)	2	$251,556.24	12.8%	0	$0.00	
Total			**15**	**$1,967,480.05**	**100%**	**0**	**$0.00**	
3140E6ZX3		AMERICAN SECURITY MORTGAGE (NC)	1	$154,799.68	10.75%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$164,687.73	11.44%	0	$0.00	
		MONARCH BANK (NC)	1	$156,743.80	10.88%	0	$0.00	
		NEWBRIDGE BANK (NC) DU	1	$150,160.84	10.43%	0	$0.00	
		NORTH STATE BANK (NC) DU	1	$169,536.43	11.77%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. (NC)	1	$166,078.78	11.53%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$158,700.08	11.02%	0	$0.00	
		TOWNEBANK (NC)	1	$164,484.24	11.42%	0	$0.00	
		WELLS FARGO (NC)	1	$155,000.23	10.76%	0	$0.00	
Total			**9**	**$1,440,191.81**	**100%**	**0**	**$0.00**	
3140E6ZY1		ALLEN TATE MORTGAGE SERVICES (NC)	1	$179,224.22	5.13%	0	$0.00	
		AMERISOUTH MORTGAGE (NC)	1	$227,850.33	6.52%	0	$0.00	
		ATLANTIC BAY (NC)	1	$247,031.61	7.07%	0	$0.00	
		BRAND MORTGAGE (NC)	1	$198,594.03	5.69%	0	$0.00	
		ENVOY (NC)	1	$231,917.85	6.64%	0	$0.00	
		EQUITY RESOURCES, INC. (NC)	1	$209,959.29	6.01%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$178,887.84	5.12%	0	$0.00	

		MOVEMENT MORTGAGE (NC)	3	$606,644.74	17.37%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. (NC)	2	$391,587.49	11.21%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$183,835.32	5.26%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	2	$384,778.47	11.02%	0	$0.00	
		UNIVERSAL AMERICAN (NC)	2	$451,811.99	12.96%	0	$0.00	
Total			**17**	**$3,492,123.18**	**100%**	**0**	**$0.00**	
3140E6ZZ8		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	$416,299.61	12.06%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$329,469.21	9.55%	0	$0.00	
		ETHOS LENDING LLC A LIMITED COMPANY	1	$398,372.06	11.54%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$259,572.63	7.52%	0	$0.00	
		GOOGAIN INC A CORPORATION	1	$391,520.99	11.34%	0	$0.00	
		PROSPERITY HOME MORTAGAGE ,LLC,A LIMITED	1	$390,817.33	11.32%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,713.98	12.04%	0	$0.00	
		PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$173,526.48	5.03%	0	$0.00	
		PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$346,724.43	10.05%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$329,512.60	9.55%	0	$0.00	
Total			**10**	**$3,451,529.32**	**100%**	**0**	**$0.00**	
3140E72E9		CENTRAL BANK OF BOONE COUNTY	1	$189,520.96	24.95%	0	$0.00	
		DAS ACQUISITION COMPANY	1	$70,226.49	9.25%	0	$0.00	
		PULASKI BANK (MO)	2	$236,619.82	31.16%	0	$0.00	
		STIFEL BANK & TRUST (MO)	1	$142,140.72	18.72%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	1	$120,944.29	15.92%	0	$0.00	
Total			**6**	**$759,452.28**	**100%**	**0**	**$0.00**	
3140E76J4		SANTANDER BANK, N.A	8	$2,336,861.47	100%	0	$0.00	
Total			**8**	**$2,336,861.47**	**100%**	**0**	**$0.00**	
3140E7A26		AMERICAN FINANCING CORPORATION	1	$292,524.44	18.39%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	$200,304.88	12.59%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$236,515.04	14.87%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$185,089.89	11.64%	0	$0.00	

		HALLMARK HOME MORTGAGE LLC	1	$110,687.82	6.96%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$260,198.02	16.36%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$305,415.35	19.19%	0	$0.00	
Total			**7**	**$1,590,735.44**	**100%**	**0**	**$0.00**	
3140E7A34		FIRST CHOICE LOAN SERVICES, INC	1	$319,874.65	14.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$1,909,437.95	85.65%	0	$0.00	
Total			**21**	**$2,229,312.60**	**100%**	**0**	**$0.00**	
3140E7A42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$95,148.27	2.67%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$188,788.58	5.31%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	2	$173,208.19	4.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$3,101,044.84	87.15%	0	$0.00	
Total			**24**	**$3,558,189.88**	**100%**	**0**	**$0.00**	
3140E7A59		AXIOM FINANCIAL, LLC	1	$232,154.60	21.23%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$135,287.71	12.37%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$222,660.94	20.36%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$292,114.83	26.71%	0	$0.00	
		VIP MORTGAGE INC	1	$211,453.15	19.33%	0	$0.00	
Total			**6**	**$1,093,671.23**	**100%**	**0**	**$0.00**	
3140E7A67		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$144,946.22	7.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,373,753.78	71.82%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$95,955.49	5.02%	0	$0.00	
		PHH HOME LOANS, LLC	1	$151,277.05	7.91%	0	$0.00	
		SANDY SPRING BANK	1	$146,745.45	7.67%	0	$0.00	
Total			**16**	**$1,912,677.99**	**100%**	**0**	**$0.00**	
3140E7A75		CAPITAL BANK, NA	1	$209,697.43	7.5%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$380,913.45	13.62%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$300,585.30	10.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,752,244.48	62.64%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$153,883.54	5.49%	0	$0.00	
Total			**15**	**$2,797,324.20**	**100%**	**0**	**$0.00**	

3140E7A83		ALL WESTERN MORTGAGE, INC	1	$325,200.00	1.98%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$344,838.00	2.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$213,700.00	1.3%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$318,191.20	1.93%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$393,338.24	2.39%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$299,485.19	1.82%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$234,630.16	1.43%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$209,565.00	1.27%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$336,046.72	2.04%	0	$0.00	
		EQUITY NOW INC	1	$249,606.56	1.52%	0	$0.00	
		FIRST BANK	1	$415,685.55	2.53%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$408,782.11	2.48%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$285,250.00	1.73%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$190,500.00	1.16%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$397,559.91	2.42%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$410,793.85	2.5%	0	$0.00	
		GOOGAIN, INC	1	$400,000.00	2.43%	0	$0.00	
		GUARANTEED RATE, INC	5	$1,654,225.39	10.05%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,171,344.12	7.12%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$751,241.78	4.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$2,380,279.51	14.46%	0	$0.00	
		LEADER BANK, NA	2	$710,178.83	4.32%	0	$0.00	
		LEADER BANK, NA, A CORPORATION	1	$344,000.00	2.09%	0	$0.00	
		MANN MORTGAGE LLC	1	$417,000.00	2.53%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$169,738.25	1.03%	0	$0.00	
		NFM INC	1	$238,382.40	1.45%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$399,313.58	2.43%	0	$0.00	
		PERL MORTGAGE, INC	1	$336,469.64	2.04%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$417,000.00	2.53%	0	$0.00	
		STIFEL BANK AND TRUST	1	$409,311.37	2.49%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$299,206.88	1.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$168,000.00	1.02%	0	$0.00	
		VIP MORTGAGE INC	3	$1,157,212.19	7.02%	0	$0.00	
Total			**49**	**$16,456,076.43**	**100%**	**0**	**$0.00**	

3140E7A91		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,284.41	1.54%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$227,648.95	0.84%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$194,600.00	0.72%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$296,100.00	1.09%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$411,850.82	1.52%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$578,081.80	2.14%	0	$0.00	
		BERKSHIRE BANK	1	$356,924.98	1.32%	0	$0.00	
		BOFI FEDERAL BANK	1	$216,260.78	0.8%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$416,015.06	1.54%	0	$0.00	
		CAPITAL BANK, NA	1	$317,060.23	1.17%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$296,532.59	1.1%	0	$0.00	
		COMMONWEALTHMORTGAGE.COM, LLC	1	$260,500.00	0.96%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$212,827.00	0.79%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$339,380.65	1.25%	0	$0.00	
		EMC HOLDINGS LLC	1	$300,000.00	1.11%	0	$0.00	
		ENVOY MORTGAGE LTD	2	$440,594.67	1.63%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$268,585.82	0.99%	0	$0.00	
		FIRST BANK	1	$415,597.39	1.54%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$297,399.14	1.1%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$299,527.87	1.11%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$399,855.81	1.48%	0	$0.00	
		GOOGAIN INC	1	$416,299.61	1.54%	0	$0.00	
		GUARANTEED RATE, INC	11	$3,189,905.50	11.78%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,018,109.63	3.76%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$259,599.69	0.96%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$314,325.86	1.16%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$238,847.61	0.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	29	$7,448,686.48	27.51%	0	$0.00	
		LEADER BANK, NA	2	$539,467.09	1.99%	0	$0.00	
		M/I FINANCIAL, LLC	2	$546,596.67	2.02%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$233,405.64	0.86%	0	$0.00	
		MORTGAGE NETWORK INC	1	$321,703.91	1.19%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$416,357.96	1.54%	0	$0.00	
		NJ LENDERS CORP	1	$183,700.00	0.68%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$403,071.86	1.49%	0	$0.00	
			1	$393,156.95	1.45%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION						
		PATRIOT COMMUNITY BANK	1	$336,281.44	1.24%	0	$0.00	
		PERL MORTGAGE, INC	1	$226,000.00	0.83%	0	$0.00	
		PHH HOME LOANS, LLC	1	$224,630.17	0.83%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$237,921.11	0.88%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY (THE)	1	$416,299.61	1.54%	0	$0.00	
		PULASKI BANK	1	$151,500.00	0.56%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$351,957.26	1.3%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$344,170.52	1.27%	0	$0.00	
		RPM MORTGAGE, INC	1	$416,371.94	1.54%	0	$0.00	
		SUMMIT FUNDING, INC	1	$288,366.16	1.07%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$185,000.00	0.68%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$402,641.12	1.49%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$196,650.00	0.73%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$409,326.07	1.49%	0	$0.00	
Total			**94**	**$27,071,977.83**	**100%**	**0**	**$0.00**	
3140E7AA8		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,316.29	1.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	1.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	78	$10,034,679.79	97.29%	0	$0.00	
Total			**80**	**$10,313,996.08**	**100%**	**0**	**$0.00**	
3140E7AB6		JPMORGAN CHASE BANK, N.A	1	$585,000.00	48.61%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$202,476.39	16.83%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$415,924.39	34.56%	0	$0.00	
Total			**3**	**$1,203,400.78**	**100%**	**0**	**$0.00**	
3140E7AC4		JPMORGAN CHASE BANK, N.A	21	$1,458,503.64	95.21%	0	$0.00	
		WHITNEY BANK	1	$73,446.58	4.79%	0	$0.00	
Total			**22**	**$1,531,950.22**	**100%**	**0**	**$0.00**	
3140E7AD2		GUARANTEED RATE, INC	1	$109,848.45	5.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$1,677,265.95	88.51%	0	$0.00	
		RPM MORTGAGE INC	1	$107,854.52	5.69%	0	$0.00	
Total			**19**	**$1,894,968.92**	**100%**	**0**	**$0.00**	

3140E7AE0		JPMORGAN CHASE BANK, N.A	11	$3,072,321.45	92.07%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$264,618.18	7.93%	0	$0.00	
Total			**12**	**$3,336,939.63**	**100%**	**0**	**$0.00**	
3140E7AF7		JPMORGAN CHASE BANK, N.A	10	$2,828,661.19	100%	0	$0.00	
Total			**10**	**$2,828,661.19**	**100%**	**0**	**$0.00**	
3140E7AG5		JPMORGAN CHASE BANK, N.A	3	$1,070,960.68	100%	0	$0.00	
Total			**3**	**$1,070,960.68**	**100%**	**0**	**$0.00**	
3140E7AH3		FAIRFIELD COUNTY BANK	1	$162,765.14	4.71%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$174,505.99	5.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$2,942,480.05	85.18%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$174,747.85	5.06%	0	$0.00	
Total			**21**	**$3,454,499.03**	**100%**	**0**	**$0.00**	
3140E7AJ9		JPMORGAN CHASE BANK, N.A	6	$1,000,244.14	85.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$170,545.17	14.57%	0	$0.00	
Total			**7**	**$1,170,789.31**	**100%**	**0**	**$0.00**	
3140E7AK6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$178,993.29	16.21%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$177,727.39	16.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$198,865.57	18.01%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$189,225.55	17.13%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$179,514.20	16.26%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$180,001.76	16.3%	0	$0.00	
Total			**6**	**$1,104,327.76**	**100%**	**0**	**$0.00**	
3140E7AL4		JPMORGAN CHASE BANK, N.A	6	$1,122,666.44	100%	0	$0.00	
Total			**6**	**$1,122,666.44**	**100%**	**0**	**$0.00**	
3140E7AM2		JPMORGAN CHASE BANK, N.A	46	$5,905,772.65	97.83%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$130,861.96	2.17%	0	$0.00	
Total			**47**	**$6,036,634.61**	**100%**	**0**	**$0.00**	
3140E7AN0		JPMORGAN CHASE BANK, N.A	11	$1,765,700.49	100%	0	$0.00	
Total			**11**	**$1,765,700.49**	**100%**	**0**	**$0.00**	
3140E7AP5		JPMORGAN CHASE BANK, N.A	15	$2,421,015.44	100%	0	$0.00	
Total			**15**	**$2,421,015.44**	**100%**	**0**	**$0.00**	

3140E7AQ3		JPMORGAN CHASE BANK, N.A	16	$4,199,644.07	100%	0	$0.00	
Total			**16**	**$4,199,644.07**	**100%**	**0**	**$0.00**	
3140E7AR1		AMERICAN FINANCIAL NETWORK INC	2	$1,243,058.21	7.04%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$624,618.68	3.54%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$512,308.98	2.9%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$536,447.98	3.04%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$511,583.95	2.9%	0	$0.00	
		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	$441,757.58	2.5%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$475,653.51	2.7%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$542,558.19	3.07%	0	$0.00	
		GOOGAIN, INC	1	$487,500.00	2.76%	0	$0.00	
		GOOGAIN, INC., A CORPORATION	1	$624,618.68	3.54%	0	$0.00	
		GUARANTEED RATE, INC	1	$426,000.00	2.41%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$423,152.13	2.4%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$597,455.07	3.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$3,950,717.49	22.39%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$436,790.96	2.47%	0	$0.00	
		MORTGAGE NETWORK INC	1	$457,674.10	2.59%	0	$0.00	
		OPES ADVISORS, INC	2	$1,099,598.77	6.23%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	$513,017.37	2.91%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	$1,120,700.04	6.35%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$623,810.79	3.53%	0	$0.00	
		RMR FINANCIAL, LLC	1	$471,031.11	2.67%	0	$0.00	
		RPM MORTGAGE INC	1	$539,196.11	3.06%	0	$0.00	
		THE BANK OF CANTON	1	$515,272.96	2.92%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$474,280.80	2.69%	0	$0.00	
Total			**34**	**$17,648,803.46**	**100%**	**0**	**$0.00**	
3140E7AS9		JPMORGAN CHASE BANK, N.A	21	$10,889,467.90	100%	0	$0.00	
Total			**21**	**$10,889,467.90**	**100%**	**0**	**$0.00**	
3140E7AT7		AKT AMERICAN CAPITAL INC	1	$257,796.07	0.52%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$326,611.86	0.65%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$843,020.80	1.69%	0	$0.00	

	AMERICAN LENDING SOLUTIONS, LLC	1	$250,699.88	0.5%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$483,922.31	0.97%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$199,153.56	0.4%	0	$0.00	
	CIBM BANK	1	$376,833.40	0.75%	0	$0.00	
	EXTRACO BANKS N.A	1	$185,462.17	0.37%	0	$0.00	
	FIRST NATIONAL BANK	1	$174,111.51	0.35%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$698,258.84	1.4%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$318,546.13	0.64%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$214,996.93	0.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$515,287.64	1.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$222,795.30	0.45%	0	$0.00	
	INLAND BANK AND TRUST	1	$182,455.91	0.37%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	142	$37,166,955.33	74.43%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$930,792.53	1.86%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$283,488.48	0.57%	0	$0.00	
	MORTGAGE NETWORK INC	2	$514,457.47	1.03%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$193,347.05	0.39%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$379,753.44	0.76%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$491,154.41	0.98%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$456,293.22	0.91%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$241,973.00	0.48%	0	$0.00	
	PULASKI BANK, NA	1	$182,530.94	0.37%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$296,789.05	0.59%	0	$0.00	
	SAN DIEGO FUNDING	1	$489,396.65	0.98%	0	$0.00	
	STERLING NATIONAL BANK	1	$464,826.14	0.93%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$260,857.32	0.52%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	$622,825.93	1.25%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$372,233.95	0.75%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$204,000.00	0.41%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$508,109.12	1.02%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$515,547.65	1.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$109,682.87	0.22%	0	$0.00	

Total			**182**	**$49,934,966.86**	**100%**	**0**	**$0.00**	
3140E7AU4		ALPHA MORTGAGE CORPORATION	1	$168,558.96	2.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$165,197.89	2.03%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$337,872.34	4.16%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$155,000.00	1.91%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$166,492.39	2.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	39	$6,311,658.73	77.63%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$170,276.30	2.09%	0	$0.00	
		MORTGAGE NETWORK INC	1	$159,322.86	1.96%	0	$0.00	
		OAK MORTGAGE COMPANY	1	$163,305.92	2.01%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$170,674.61	2.1%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$161,830.47	1.99%	0	$0.00	
Total			**50**	**$8,130,190.47**	**100%**	**0**	**$0.00**	
3140E7AV2		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$254,946.46	3.82%	0	$0.00	
		FIRST NATIONAL BANK	1	$309,599.11	4.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$4,904,369.79	73.57%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$246,420.03	3.7%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$268,241.74	4.02%	0	$0.00	
		STERLING NATIONAL BANK	1	$397,497.19	5.96%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$285,167.57	4.29%	0	$0.00	
Total			**22**	**$6,666,241.89**	**100%**	**0**	**$0.00**	
3140E7AW0		AMERICAN FINANCING CORPORATION	1	$133,346.10	2.39%	0	$0.00	
		BLUELEAF LENDING LLC	1	$128,875.70	2.31%	0	$0.00	
		HOME MORTGAGE ASSURED CORPORATION	1	$148,702.75	2.67%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$144,353.35	2.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	38	$4,877,021.91	87.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$144,398.66	2.59%	0	$0.00	
Total			**43**	**$5,576,698.47**	**100%**	**0**	**$0.00**	
3140E7AX8		JPMORGAN CHASE BANK, N.A	45	$4,522,743.04	100%	0	$0.00	
Total			**45**	**$4,522,743.04**	**100%**	**0**	**$0.00**	

3140E7AY6		JPMORGAN CHASE BANK, N.A	13	$3,424,467.78	100%	0	$0.00	
Total			**13**	**$3,424,467.78**	**100%**	**0**	**$0.00**	
3140E7BA7		A & N MORTGAGE SERVICES, INC	1	$372,899.24	3.07%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$294,286.13	2.42%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$223,284.94	1.84%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$216,000.00	1.78%	0	$0.00	
		BOFI FEDERAL BANK	2	$576,054.39	4.74%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$416,385.67	3.42%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$416,194.17	3.42%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$358,840.27	2.95%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$201,800.00	1.66%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$408,354.75	3.36%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	3	$957,507.06	7.88%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$414,900.00	3.41%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$268,712.27	2.21%	0	$0.00	
		GUARANTEED RATE, INC	5	$1,652,225.33	13.59%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$403,200.00	3.32%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$308,085.28	2.53%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$364,450.25	3%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$403,377.97	3.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$382,500.00	3.15%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$336,800.00	2.77%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$378,179.54	3.11%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$415,639.77	3.42%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$294,524.60	2.42%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$288,108.72	2.37%	0	$0.00	
		NETWORK FUNDING, L.P	3	$855,559.96	7.04%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$417,000.00	3.43%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$230,000.00	1.89%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$303,750.00	2.48%	0	$0.00	
Total			**37**	**$12,158,620.31**	**100%**	**0**	**$0.00**	
3140E7BB5		JPMORGAN CHASE BANK, N.A	19	$1,793,020.43	100%	0	$0.00	
Total			**19**	**$1,793,020.43**	**100%**	**0**	**$0.00**	

3140E7BH2		JPMORGAN CHASE BANK, N.A	11	$1,847,454.03	100%	0	$0.00	
Total			**11**	**$1,847,454.03**	**100%**	**0**	**$0.00**	
3140E7C99		BANK OF BOLIVAR	1	$69,901.37	3.33%	0	$0.00	
		BANK OF THE OZARKS	2	$131,155.00	6.24%	0	$0.00	
		CITY BANK MORTGAGE	1	$64,157.43	3.05%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	2	$153,000.00	7.28%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	19	$1,257,512.38	59.82%	0	$0.00	
		GRAND SAVINGS BANK	2	$135,650.60	6.45%	0	$0.00	
		HAPPY STATE BANK	1	$79,215.71	3.77%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	4	$174,843.91	8.32%	0	$0.00	
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$36,746.98	1.74%	0	$0.00	
Total			**33**	**$2,102,183.38**	**100%**	**0**	**$0.00**	
3140E7CM0		PROSPECT MORTGAGE LLC	1	$89,883.95	41.27%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$127,903.87	58.73%	0	$0.00	
Total			**2**	**$217,787.82**	**100%**	**0**	**$0.00**	
3140E7CN8		BREMER BANK NATIONAL ASSOCIATION	2	$274,771.13	16.06%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$81,842.41	4.78%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$137,287.21	8.02%	0	$0.00	
		MIDCOUNTRY BANK	1	$153,048.85	8.94%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$50,649.11	2.96%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$147,047.13	8.59%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$135,459.87	7.92%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$731,141.87	42.73%	0	$0.00	
Total			**11**	**$1,711,247.58**	**100%**	**0**	**$0.00**	
3140E7CR9		FIRST MORTGAGE COMPANY, LLC	1	$76,003.20	5.97%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$580,716.80	45.64%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$127,433.70	10.02%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$98,687.95	7.76%	0	$0.00	
		PULASKI BANK	1	$88,658.07	6.97%	0	$0.00	
		THE TRI-COUNTY BANK	1	$43,731.07	3.44%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$134,380.08	10.56%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$122,719.14	9.64%	0	$0.00	
Total			**11**	**$1,272,330.01**	**100%**	**0**	**$0.00**	
3140E7CS7		CHARTER WEST NATIONAL BANK	2	$156,763.97	6.15%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$103,381.03	4.06%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	$204,714.31	8.03%	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	6	$574,573.09	22.55%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	1	$74,842.10	2.94%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$101,023.62	3.96%	0	$0.00	
		GREAT WESTERN BANK	2	$219,664.64	8.62%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	3	$311,159.93	12.21%	0	$0.00	
		PINNACLE BANK (OMAHA)	1	$107,677.58	4.23%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$77,365.87	3.04%	0	$0.00	
		PULASKI BANK	3	$334,125.56	13.11%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$174,460.05	6.85%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$108,476.37	4.25%	0	$0.00	
Total			**26**	**$2,548,228.12**	**100%**	**0**	**$0.00**	
3140E7CT5		CORNHUSKER BANK	1	$125,798.84	6%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$137,334.41	6.55%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$134,563.02	6.42%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$123,294.02	5.88%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$776,498.70	37.02%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$128,331.42	6.12%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$234,314.56	11.17%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,279.57	8.55%	0	$0.00	
		PULASKI BANK	1	$125,410.83	5.98%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$132,504.03	6.31%	0	$0.00	
Total			**16**	**$2,097,329.40**	**100%**	**0**	**$0.00**	
3140E7CU2		FIRST MORTGAGE COMPANY, LLC	1	$153,435.85	20.69%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$309,718.51	41.76%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$139,629.38	18.83%	0	$0.00	
		PULASKI BANK	1	$138,867.69	18.72%	0	$0.00	
Total			**5**	**$741,651.43**	**100%**	**0**	**$0.00**	
3140E7CV0		AMERICAN NATIONAL BANK	1	$95,397.05	10.7%	0	$0.00	
		AUTO CLUB TRUST, FSB	1	$85,129.20	9.55%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$66,253.20	7.43%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$107,703.22	12.09%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$209,599.44	23.52%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$116,064.02	13.02%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$211,025.82	23.69%	0	$0.00	
Total			**9**	**$891,171.95**	**100%**	**0**	**$0.00**	
3140E7CW8		AMERICAN NATIONAL BANK	1	$93,864.56	7.31%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	2	$192,982.30	15.03%	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	2	$224,376.23	17.48%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	1	$113,689.10	8.86%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$105,048.43	8.18%	0	$0.00	
		GREAT WESTERN BANK	1	$89,470.91	6.97%	0	$0.00	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$88,222.70	6.87%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$88,222.70	6.87%	0	$0.00	
		MADISON COUNTY BANK	2	$179,740.65	14%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$107,999.17	8.43%	0	$0.00	
Total			**13**	**$1,283,616.75**	**100%**	**0**	**$0.00**	
3140E7CX6		CHARTER WEST NATIONAL BANK	3	$357,529.46	30.15%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$116,234.29	9.8%	0	$0.00	
		GREAT WESTERN BANK	2	$245,021.34	20.66%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	2	$310,212.73	26.16%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,873.65	13.23%	0	$0.00	
Total			**9**	**$1,185,871.47**	**100%**	**0**	**$0.00**	
3140E7CY4		ADAMS BANK AND TRUST	1	$98,803.68	6%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$42,402.50	2.57%	0	$0.00	
		AUTO CLUB TRUST, FSB	1	$130,239.50	7.9%	0	$0.00	
		CORNHUSKER BANK	2	$211,843.62	12.86%	0	$0.00	
		EQUITABLE BANK	1	$52,006.04	3.16%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$75,790.23	4.6%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$382,978.66	23.24%	0	$0.00	
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	$113,634.95	6.9%	0	$0.00	
		FIVE POINTS BANK	2	$174,327.42	10.58%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$129,197.95	7.84%	0	$0.00	
		PULASKI BANK	1	$144,544.74	8.77%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$91,895.64	5.58%	0	$0.00	
Total			**16**	**$1,647,664.93**	**100%**	**0**	**$0.00**	
3140E7CZ1		EQUITABLE BANK	1	$108,750.00	21.01%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$147,440.00	28.49%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$127,628.71	24.66%	0	$0.00	
		PINNACLE BANK	1	$133,773.61	25.84%	0	$0.00	
Total			**4**	**$517,592.32**	**100%**	**0**	**$0.00**	
3140E7D23			1	$137,740.00	6.29%	0	$0.00	

		AMERICAN SOUTHWEST MORTGAGE CORP						
		DAS ACQUISITION COMPANY LLC	1	$416,673.00	19.04%	0	$0.00	
		FIRST HALLMARK MORTGAGE	1	$215,600.00	9.85%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$637,000.00	29.1%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$213,750.00	9.76%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$194,747.00	8.9%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$373,450.00	17.06%	0	$0.00	
Total			**7**	**$2,188,960.00**	**100%**	**0**	**$0.00**	
3140E7DA5		CENTENNIAL BANK, A CORPORATION	1	$92,800.00	4.59%	0	$0.00	
		FIRST ARKANSAS BANK AND TRUST	1	$94,866.14	4.7%	0	$0.00	
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$102,352.05	5.07%	0	$0.00	
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$99,000.00	4.9%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	11	$1,019,979.38	50.5%	0	$0.00	
		GRAND SAVINGS BANK	1	$94,866.15	4.7%	0	$0.00	
		GUARANTY BANK & TRUST	1	$107,351.89	5.31%	0	$0.00	
		PINNACLE BANK	1	$100,500.00	4.98%	0	$0.00	
		RED RIVER BANK, A CORPORATION	1	$98,300.00	4.87%	0	$0.00	
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$105,304.72	5.21%	0	$0.00	
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$104,500.00	5.17%	0	$0.00	
Total			**21**	**$2,019,820.33**	**100%**	**0**	**$0.00**	
3140E7DB3		COMMUNITY FIRST BANK	1	$110,244.45	4.11%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	2	$230,300.00	8.59%	0	$0.00	
		EAGLE BANK & TRUST COMPANY	1	$118,000.00	4.4%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	14	$1,640,441.11	61.18%	0	$0.00	
		RED RIVER BANK, A CORPORATION	2	$235,663.49	8.79%	0	$0.00	
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$113,842.94	4.25%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION	1	$117,833.74	4.39%	0	$0.00	
		THE FIRST NATIONAL BANK OF GRANBURY	1	$114,834.30	4.29%	0	$0.00	
Total			**23**	**$2,681,160.03**	**100%**	**0**	**$0.00**	
3140E7DC1		COMMUNITY FIRST BANK, A CORPORATION	1	$125,600.00	2.38%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$149,788.66	2.84%	0	$0.00	

		FIRST FINANCIAL BANK, N.A	1	$136,800.00	2.6%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	31	$4,284,156.65	81.34%	0	$0.00	
		GRAND VALLEY BANK	1	$142,507.78	2.71%	0	$0.00	
		RED RIVER BANK, A CORPORATION	2	$295,991.47	5.62%	0	$0.00	
		SOUTHWEST BANK-LUBBOCK	1	$131,920.00	2.51%	0	$0.00	
Total			**38**	**$5,266,764.56**	**100%**	**0**	**$0.00**	
3140E7DD9		BANCFIRST	1	$61,922.00	5.05%	0	$0.00	
		BANK OF THE OZARKS	3	$195,813.06	15.98%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$53,520.00	4.37%	0	$0.00	
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$73,620.70	6.01%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	10	$626,068.42	51.1%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$41,943.43	3.42%	0	$0.00	
		RED RIVER BANK, A CORPORATION	1	$38,566.98	3.15%	0	$0.00	
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$59,920.99	4.89%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$73,900.00	6.03%	0	$0.00	
Total			**20**	**$1,225,275.58**	**100%**	**0**	**$0.00**	
3140E7DE7		EXCHANGE BANK AND TRUST COMPANY	1	$91,079.90	6.3%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	12	$1,162,265.34	80.44%	0	$0.00	
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$97,234.67	6.73%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION	1	$94,378.36	6.53%	0	$0.00	
Total			**15**	**$1,444,958.27**	**100%**	**0**	**$0.00**	
3140E7DF4		CENDERA FUNDING, INC	1	$123,348.15	8.02%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$115,860.62	7.53%	0	$0.00	
		FARMERS BANK AND TRUST	1	$123,200.00	8.01%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	$1,059,162.52	68.85%	0	$0.00	
		RED RIVER BANK, A CORPORATION	1	$116,800.00	7.59%	0	$0.00	
Total			**13**	**$1,538,371.29**	**100%**	**0**	**$0.00**	
3140E7DG2		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$133,835.24	7.45%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	11	$1,531,604.50	85.31%	0	$0.00	
		PEOPLES BANK, A TEXAS CORPORATION	1	$129,814.29	7.24%	0	$0.00	
Total			**13**	**$1,795,254.03**	**100%**	**0**	**$0.00**	

3140E7DH0		CENTENNIAL BANK, A CORPORATION	1	$113,000.00	10.23%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$131,855.52	11.93%	0	$0.00	
		FIRST SOUTHERN BANK	1	$61,525.99	5.57%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	$723,694.89	65.51%	0	$0.00	
		PEOPLES BANK	1	$74,710.13	6.76%	0	$0.00	
Total			**13**	**$1,104,786.53**	**100%**	**0**	**$0.00**	
3140E7DJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$6,857,830.71	100%	0	$0.00	
Total			**53**	**$6,857,830.71**	**100%**	**0**	**$0.00**	
3140E7DK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,027,301.01	100%	0	$0.00	
Total			**8**	**$1,027,301.01**	**100%**	**0**	**$0.00**	
3140E7DL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$3,129,008.95	100%	0	$0.00	
Total			**53**	**$3,129,008.95**	**100%**	**0**	**$0.00**	
3140E7DM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$4,260,491.55	100%	0	$0.00	
Total			**43**	**$4,260,491.55**	**100%**	**0**	**$0.00**	
3140E7DN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$2,199,735.52	100%	0	$0.00	
Total			**23**	**$2,199,735.52**	**100%**	**0**	**$0.00**	
3140E7DP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$5,679,103.23	100%	0	$0.00	
Total			**35**	**$5,679,103.23**	**100%**	**0**	**$0.00**	
3140E7DQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$7,598,887.61	100%	0	$0.00	
Total			**29**	**$7,598,887.61**	**100%**	**0**	**$0.00**	
3140E7DR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	$27,285,820.33	100%	0	$0.00	
Total			**108**	**$27,285,820.33**	**100%**	**0**	**$0.00**	
3140E7DS6		1ST RATE HOME MORTGAGE, INC	1	$284,000.00	1.11%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$169,771.01	0.66%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$210,000.00	0.82%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$626,109.29	2.45%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$220,000.00	0.86%	0	$0.00	

		CAPITAL CITY BANK	1	$199,711.84	0.78%	0	$0.00	
		CATALYST MORTGAGE	1	$251,500.00	0.99%	0	$0.00	
		CENTENNIAL BANK	1	$225,000.00	0.88%	0	$0.00	
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$177,200.00	0.69%	0	$0.00	
		CLM MORTGAGE, LLC	1	$281,214.00	1.1%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	
		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	$289,600.00	1.13%	0	$0.00	
		DIRECTIONS EQUITY LLC	1	$398,426.00	1.56%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	2	$609,900.00	2.39%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$281,000.00	1.1%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$270,750.00	1.06%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS	1	$382,500.00	1.5%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$239,000.00	0.94%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$187,210.00	0.73%	0	$0.00	
		MONARCH BANK	1	$283,240.00	1.11%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$483,100.00	1.89%	0	$0.00	
		NEWBRIDGE BANK	1	$339,625.00	1.33%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$183,000.00	0.72%	0	$0.00	
		ONYX LENDING, LLC	1	$400,600.00	1.57%	0	$0.00	
		PEOPLES BANK (MS)	1	$342,000.00	1.34%	0	$0.00	
		PERL MORTGAGE, INC	1	$153,900.00	0.6%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$240,000.00	0.94%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$183,200.00	0.72%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$191,550.00	0.75%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$696,388.00	2.73%	0	$0.00	
		PRUDLER FUNDING	1	$225,000.00	0.88%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$275,000.00	1.08%	0	$0.00	
		REGENT FINANCIAL GROUP INC	2	$488,350.00	1.91%	0	$0.00	
		ROCKWOOD BANK	1	$220,000.00	0.86%	0	$0.00	
		SECURED MARKETING CONCEPTS CORP	1	$363,000.00	1.42%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$247,676.00	0.97%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$375,000.00	1.47%	0	$0.00	
		STANDARD HOME LENDING, INC	1	$265,000.00	1.04%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	50	$13,639,986.79	53.43%	0	$0.00	
		THE TURNKEY FOUNDATION, INC	1	$472,000.00	1.86%	0	$0.00	
Total			**94**	**$25,530,507.93**	**100%**	**0**	**$0.00**	

3140E7DT4		BANK OF CLEVELAND	1	$115,430.00	5.9%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$142,106.66	7.26%	0	$0.00	
		COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	$115,700.00	5.91%	0	$0.00	
		INLAND BANK AND TRUST	1	$123,405.00	6.3%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$97,000.00	4.96%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$101,030.00	5.16%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$85,500.00	4.37%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$1,177,334.00	60.14%	0	$0.00	
Total			**16**	**$1,957,505.66**	**100%**	**0**	**$0.00**	
3140E7DU1		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$81,750.00	3.94%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$68,400.00	3.29%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$258,300.00	12.44%	0	$0.00	
		OZARK BANK	1	$49,000.00	2.36%	0	$0.00	
		PERL MORTGAGE INC	1	$164,517.96	7.92%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$66,500.00	3.2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	11	$1,388,008.46	66.85%	0	$0.00	
Total			**18**	**$2,076,476.42**	**100%**	**0**	**$0.00**	
3140E7DV9		1ST FINANCIAL, INC	1	$206,532.54	12.2%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$335,986.37	19.85%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$227,920.00	13.47%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$732,000.00	43.25%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$190,000.00	11.23%	0	$0.00	
Total			**7**	**$1,692,438.91**	**100%**	**0**	**$0.00**	
3140E7DW7		AMERISOUTH MORTGAGE COMPANY	1	$106,400.00	9.82%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$49,929.56	4.61%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$62,000.00	5.72%	0	$0.00	
		LANDMARK NATIONAL BANK	1	$144,045.00	13.29%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$588,100.00	54.28%	0	$0.00	
		WHITNEY BANK	1	$132,987.00	12.28%	0	$0.00	
Total			**10**	**$1,083,461.56**	**100%**	**0**	**$0.00**	

3140E7DX5		ALLIED FIRST BANK, SB	1	$93,750.00	6.4%	0	$0.00	
		FORTUNE BANK	1	$107,670.00	7.35%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$81,300.00	5.55%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$63,750.00	4.35%	0	$0.00	
		LAYTON STATE BANK	1	$52,432.42	3.58%	0	$0.00	
		MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$50,440.00	3.44%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$122,850.00	8.39%	0	$0.00	
		NEW WEST LENDING, INC	1	$69,600.00	4.75%	0	$0.00	
		NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$80,000.00	5.46%	0	$0.00	
		PERL MORTGAGE, INC	1	$63,000.00	4.3%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$254,350.00	17.36%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	2	$210,980.26	14.4%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	2	$170,500.00	11.64%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$44,450.00	3.03%	0	$0.00	
Total			**19**	**$1,465,072.68**	**100%**	**0**	**$0.00**	
3140E7DY3		FIRST NATIONAL BANK OF DURANGO	1	$404,500.00	21.56%	0	$0.00	
		MDE HOME LOANS, LLC	1	$264,000.00	14.07%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$125,590.00	6.69%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$158,650.00	8.46%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$286,400.00	15.26%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	2	$388,724.00	20.72%	0	$0.00	
		VIRTUA FUNDING, LLC	1	$248,500.00	13.24%	0	$0.00	
Total			**8**	**$1,876,364.00**	**100%**	**0**	**$0.00**	
3140E7DZ0		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$280,250.00	1.97%	0	$0.00	
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$249,000.00	1.75%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC	1	$187,625.00	1.32%	0	$0.00	
		CENTENNIAL BANK	1	$239,400.00	1.68%	0	$0.00	
		CLM MORTGAGE, LLC	1	$217,570.00	1.53%	0	$0.00	
		COWETA CITIES & COUNTY EMPLOYEES FEDERAL CREDIT UNION/4TH PA	1	$208,000.00	1.46%	0	$0.00	
		DIRECTIONS EQUITY LLC	1	$152,000.00	1.07%	0	$0.00	
		EAGLE SAVINGS BANK	1	$205,675.00	1.45%	0	$0.00	

		ENCOMPASS LENDING GROUP, LP	1	$301,500.00	2.12%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$161,500.00	1.14%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$198,720.00	1.4%	0	$0.00	
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$254,825.00	1.79%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$623,700.00	4.38%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$150,350.00	1.06%	0	$0.00	
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	$164,500.00	1.16%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$161,338.00	1.13%	0	$0.00	
		MBA MORTGAGE SERVICES INC	1	$212,445.00	1.49%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$237,666.15	1.67%	0	$0.00	
		MORTGAGE FACTORY INC	2	$517,800.00	3.64%	0	$0.00	
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$187,000.00	1.31%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$203,200.00	1.43%	0	$0.00	
		PRUDLER FUNDING	1	$200,000.00	1.41%	0	$0.00	
		REGENT FINANCIAL GROUP INC	3	$526,883.00	3.7%	0	$0.00	
		RELIANCE BANK	1	$178,000.00	1.25%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	20	$6,142,335.00	43.18%	0	$0.00	
		THE TURNKEY FOUNDATION, INC	1	$248,000.00	1.74%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$201,500.00	1.42%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$184,000.00	1.29%	0	$0.00	
		VIRTUA FUNDING, LLC	1	$251,750.00	1.77%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$416,000.00	2.92%	0	$0.00	
		WESTWOOD MORTGAGE, INC	1	$410,000.00	2.88%	0	$0.00	
		WILSON BANK AND TRUST	1	$350,979.00	2.49%	0	$0.00	
Total			**54**	**$14,223,511.15**	**100%**	**0**	**$0.00**	
3140E7F21		QUICKEN LOANS INC	79	$7,774,152.84	100%	0	$0.00	
Total			**79**	**$7,774,152.84**	**100%**	**0**	**$0.00**	
3140E7F39		NORTH COUNTRY FEDERAL CREDIT UNION	1	$417,000.00	2.24%	0	$0.00	
		QUICKEN LOANS INC	63	$17,471,998.23	93.76%	0	$0.00	
		STATE BANK NORTHWEST	1	$386,650.00	2.07%	0	$0.00	
		THE BANK OF CLARENDON	1	$358,400.00	1.93%	0	$0.00	
Total			**66**	**$18,634,048.23**	**100%**	**0**	**$0.00**	
3140E7F47		AMERICAN HERITAGE NATIONAL BANK	1	$185,250.00	0.18%	0	$0.00	
		FIRST PRIORITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	

		FRANKLIN ADVANTAGE, INC	1	$415,275.00	0.41%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$600,000.00	0.6%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$611,000.00	0.61%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$468,000.00	0.47%	0	$0.00	
		QUICKEN LOANS INC	372	$97,371,384.51	96.96%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	2	$620,000.00	0.62%	0	$0.00	
Total			**380**	**$100,420,909.51**	**100%**	**0**	**$0.00**	
3140E7F54		QUICKEN LOANS INC	10	$1,678,312.40	100%	0	$0.00	
Total			**10**	**$1,678,312.40**	**100%**	**0**	**$0.00**	
3140E7F62		QUICKEN LOANS INC	24	$3,175,125.00	100%	0	$0.00	
Total			**24**	**$3,175,125.00**	**100%**	**0**	**$0.00**	
3140E7F70		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	$332,000.00	0.37%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$366,400.00	0.41%	0	$0.00	
		QUICKEN LOANS INC	358	$89,196,886.03	99.22%	0	$0.00	
Total			**360**	**$89,895,286.03**	**100%**	**0**	**$0.00**	
3140E7FT2		QUICKEN LOANS INC	180	$12,027,774.37	100%	0	$0.00	
Total			**180**	**$12,027,774.37**	**100%**	**0**	**$0.00**	
3140E7FU9		QUICKEN LOANS INC	123	$11,964,275.19	100%	0	$0.00	
Total			**123**	**$11,964,275.19**	**100%**	**0**	**$0.00**	
3140E7FV7		QUICKEN LOANS INC	108	$12,769,047.00	100%	0	$0.00	
Total			**108**	**$12,769,047.00**	**100%**	**0**	**$0.00**	
3140E7FW5		QUICKEN LOANS INC	164	$22,622,035.00	100%	0	$0.00	
Total			**164**	**$22,622,035.00**	**100%**	**0**	**$0.00**	
3140E7FX3		QUICKEN LOANS INC	129	$33,137,936.51	100%	0	$0.00	
Total			**129**	**$33,137,936.51**	**100%**	**0**	**$0.00**	
3140E7FY1		AMERICAN HERITAGE NATIONAL BANK	1	$140,250.00	0.11%	0	$0.00	
		QUICKEN LOANS INC	739	$131,487,999.71	99.89%	0	$0.00	
Total			**740**	**$131,628,249.71**	**100%**	**0**	**$0.00**	
3140E7FZ8		AMERICAN HERITAGE NATIONAL BANK	1	$71,250.00	0.49%	0	$0.00	

		QUICKEN LOANS INC	208	$14,361,023.87	99.51%	0	$0.00	
Total			**209**	**$14,432,273.87**	**100%**	**0**	**$0.00**	
3140E7H29		CORNERSTONE MORTGAGE INC	1	$168,400.00	6.01%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	$339,078.54	12.11%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	$165,000.00	5.89%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,558.09	5.77%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$167,783.75	5.99%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$159,789.30	5.71%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$170,250.00	6.08%	0	$0.00	
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$169,699.00	6.06%	0	$0.00	
		SUMMIT FUNDING INC	1	$159,784.47	5.71%	0	$0.00	
		SUMMIT FUNDING INC	2	$309,750.00	11.06%	0	$0.00	
		SUMMIT FUNDING INC	3	$501,134.04	17.9%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$327,557.97	11.71%	0	$0.00	
Total			**17**	**$2,799,785.16**	**100%**	**0**	**$0.00**	
3140E7H37		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTI	1	$623,886.58	9.99%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$333,969.55	5.35%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$246,594.36	3.95%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORA	1	$180,000.00	2.88%	0	$0.00	
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$415,000.00	6.64%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$194,942.95	3.12%	0	$0.00	
		SUMMIT FUNDING INC	4	$1,177,045.67	18.84%	0	$0.00	
		SUMMIT FUNDING INC	1	$402,469.31	6.44%	0	$0.00	
		TRIDENT MORTGAGE COMPANY	1	$317,879.85	5.09%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$1,118,415.92	17.91%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$508,864.36	8.15%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$727,152.70	11.64%	0	$0.00	
Total			**19**	**$6,246,221.25**	**100%**	**0**	**$0.00**	

3140E7H45		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	$285,960.69	25.55%	0	$0.00	
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	$118,300.00	10.57%	0	$0.00	
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$121,600.00	10.86%	0	$0.00	
		INLANTA MORTGAGE INC	1	$124,000.00	11.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$469,398.06	41.94%	0	$0.00	
Total			**8**	**$1,119,258.75**	**100%**	**0**	**$0.00**	
3140E7H52		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,459,620.70	75.41%	0	$0.00	
		COMMUNITY FIRST BANK OF INDIANA	1	$71,250.00	3.68%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	3	$218,357.66	11.28%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$89,300.00	4.61%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$97,000.00	5.02%	0	$0.00	
Total			**25**	**$1,935,528.36**	**100%**	**0**	**$0.00**	
3140E7H60		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$460,882.85	44.68%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	3	$347,124.87	33.65%	0	$0.00	
		TOMAH AREA CREDIT UNION	1	$113,528.14	11.01%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$110,054.88	10.66%	0	$0.00	
Total			**9**	**$1,031,590.74**	**100%**	**0**	**$0.00**	
3140E7H78		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,003,345.50	70.31%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	2	$293,673.65	20.58%	0	$0.00	
		FARMERS & MERCHANTS BANK & TRUST	1	$129,937.54	9.11%	0	$0.00	
Total			**10**	**$1,426,956.69**	**100%**	**0**	**$0.00**	
3140E7H86		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$800,082.84	70.63%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	1	$171,414.76	15.13%	0	$0.00	
		PEOPLES BANK	1	$161,282.45	14.24%	0	$0.00	
Total			**7**	**$1,132,780.05**	**100%**	**0**	**$0.00**	
3140E7H94		AMBER SKY HOME MORTGAGE, LLC	1	$461,000.00	11.17%	0	$0.00	
		KARPE MORTGAGE, INC	1	$261,378.00	6.34%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,403,325.99	82.49%	0	$0.00	

Total			**13**	**$4,125,703.99**	**100%**	**0**	**$0.00**	
3140E7HD5		STATE FARM BANK, F.S.B	11	$1,285,985.54	100%	0	$0.00	
Total			**11**	**$1,285,985.54**	**100%**	**0**	**$0.00**	
3140E7HE3		STATE FARM BANK, F.S.B	9	$1,049,054.06	100%	0	$0.00	
Total			**9**	**$1,049,054.06**	**100%**	**0**	**$0.00**	
3140E7HF0		STATE FARM BANK, F.S.B	8	$1,297,125.86	100%	0	$0.00	
Total			**8**	**$1,297,125.86**	**100%**	**0**	**$0.00**	
3140E7HG8		STATE FARM BANK, F.S.B	15	$2,031,921.19	100%	0	$0.00	
Total			**15**	**$2,031,921.19**	**100%**	**0**	**$0.00**	
3140E7HH6		STATE FARM BANK, F.S.B	8	$1,080,028.16	100%	0	$0.00	
Total			**8**	**$1,080,028.16**	**100%**	**0**	**$0.00**	
3140E7HJ2		STATE FARM BANK, F.S.B	31	$1,927,454.32	100%	0	$0.00	
Total			**31**	**$1,927,454.32**	**100%**	**0**	**$0.00**	
3140E7HK9		STATE FARM BANK, F.S.B	21	$1,260,064.72	100%	0	$0.00	
Total			**21**	**$1,260,064.72**	**100%**	**0**	**$0.00**	
3140E7HL7		STATE FARM BANK, F.S.B	13	$2,955,125.25	100%	0	$0.00	
Total			**13**	**$2,955,125.25**	**100%**	**0**	**$0.00**	
3140E7HM5		STATE FARM BANK, F.S.B	71	$17,478,317.52	100%	0	$0.00	
Total			**71**	**$17,478,317.52**	**100%**	**0**	**$0.00**	
3140E7HN3		STATE FARM BANK, F.S.B	6	$1,172,963.63	100%	0	$0.00	
Total			**6**	**$1,172,963.63**	**100%**	**0**	**$0.00**	
3140E7HP8		STATE FARM BANK, F.S.B	27	$2,663,717.94	100%	0	$0.00	
Total			**27**	**$2,663,717.94**	**100%**	**0**	**$0.00**	
3140E7HQ6		STATE FARM BANK, F.S.B	11	$1,003,357.50	100%	0	$0.00	
Total			**11**	**$1,003,357.50**	**100%**	**0**	**$0.00**	
3140E7HR4		STATE FARM BANK, F.S.B	14	$1,013,428.78	100%	0	$0.00	
Total			**14**	**$1,013,428.78**	**100%**	**0**	**$0.00**	
3140E7HS2		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$90,000.00	5.23%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	4	$417,610.00	24.28%	0	$0.00	

		INLANTA MORTGAGE INC	1	$95,100.00	5.53%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$109,845.02	6.39%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$421,689.41	24.52%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$99,817.44	5.8%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$110,000.00	6.4%	0	$0.00	
		PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION	1	$98,860.51	5.75%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$91,870.37	5.34%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$92,971.06	5.41%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$92,020.17	5.35%	0	$0.00	
Total			**17**	**$1,719,783.98**	**100%**	**0**	**$0.00**	
3140E7HT0		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$123,575.64	7.94%	0	$0.00	
		INLANTA MORTGAGE INC	2	$230,100.00	14.79%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,830.92	7.7%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$235,663.66	15.14%	0	$0.00	
		SFMC LP DBA SERVCIE FIRST MORTGAGE COMPANY	1	$113,600.00	7.3%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	7.71%	0	$0.00	
		SUMMIT FUNDING INC	2	$249,823.88	16.05%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION PRINCIPAL	1	$124,000.00	7.97%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$121,264.34	7.79%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$118,400.00	7.61%	0	$0.00	
Total			**13**	**$1,556,258.44**	**100%**	**0**	**$0.00**	
3140E7HU7		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$129,000.00	8.19%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$149,788.66	9.51%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$145,000.00	9.21%	0	$0.00	
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$149,783.88	9.51%	0	$0.00	
		PARMOUNT EQITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$135,808.38	8.62%	0	$0.00	
			1	$149,788.66	9.51%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICE INC						
		RESIDENTIAL MORTGAGE SERVICES INC	1	$133,008.08	8.44%	0	$0.00	
		SUMMIT FUNDING INC	1	$138,000.00	8.76%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$299,572.53	19.02%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$145,394.85	9.23%	0	$0.00	
Total			**11**	**$1,575,145.04**	**100%**	**0**	**$0.00**	
3140E7HV5		COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	$171,000.00	5.9%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$164,118.43	5.66%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$151,980.70	5.24%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CA	1	$157,278.09	5.42%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$174,800.00	6.03%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,143.84	5.56%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$163,500.00	5.64%	0	$0.00	
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$150,791.96	5.2%	0	$0.00	
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$160,000.00	5.52%	0	$0.00	
		SUMMIT FUNDING INC	1	$158,000.00	5.45%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$483,207.66	16.67%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	5	$803,545.43	27.71%	0	$0.00	
Total			**18**	**$2,899,366.11**	**100%**	**0**	**$0.00**	
3140E7HW3		AMERIS BANK A CORPORATION	1	$66,961.71	2.75%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$83,489.91	3.43%	0	$0.00	
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$69,909.89	2.87%	0	$0.00	
		DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$71,151.83	2.92%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$50,000.00	2.05%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$84,893.06	3.49%	0	$0.00	

		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	$80,000.00	3.29%	0	$0.00	
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$72,900.00	3%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$72,404.53	2.98%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$66,500.00	2.73%	0	$0.00	
		INLANTA MORTGAGE INC	1	$61,200.00	2.52%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$75,500.45	3.1%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$83,300.00	3.42%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$64,991.23	2.67%	0	$0.00	
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$127,300.00	5.23%	0	$0.00	
		OPES ADVISRORS INC. A CALIFORNIA CORPORATION	1	$69,909.89	2.87%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$49,935.64	2.05%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESEE CORPORATION	1	$69,907.82	2.87%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$64,916.33	2.67%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$71,162.39	2.92%	0	$0.00	
		SUMMIT FUNDING INC	1	$81,594.83	3.35%	0	$0.00	
		SUMMIT FUNDING INC	3	$221,524.51	9.1%	0	$0.00	
		SUMMIT FUNDING INC	1	$59,920.99	2.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$149,502.18	6.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$70,000.00	2.88%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	6	$394,348.54	16.24%	0	$0.00	
Total			**35**	**$2,433,225.73**	**100%**	**0**	**$0.00**	
3140E7HX1		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$103,070.16	2.68%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	$102,500.00	2.66%	0	$0.00	
		COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	$108,750.00	2.82%	0	$0.00	
		CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$99,374.81	2.58%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$88,760.60	2.3%	0	$0.00	

		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	$194,113.05	5.04%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	5	$505,516.47	13.12%	0	$0.00	
		INLANTA MORTGAGE INC	4	$392,363.59	10.19%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	2.6%	0	$0.00	
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$98,875.45	2.57%	0	$0.00	
		MONARCH BANK	2	$178,753.39	4.64%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$102,243.22	2.65%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$102,425.00	2.66%	0	$0.00	
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$100,000.00	2.6%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$207,215.39	5.38%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNSSEE CORPORATION	1	$85,784.29	2.23%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$283,727.78	7.37%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$88,825.00	2.31%	0	$0.00	
		SFMC LP DBA SERVICE FIRST HOME LOANS	1	$85,884.15	2.23%	0	$0.00	
		SUMMIT FUNDING INC	5	$503,711.94	13.08%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATON	1	$105,000.00	2.73%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$214,703.79	5.56%	0	$0.00	
Total			**39**	**$3,851,598.08**	**100%**	**0**	**$0.00**	
3140E7HY9		AMERIS BANK A CORPORATION	1	$121,203.18	3.8%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$113,450.41	3.55%	0	$0.00	
		CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$118,219.07	3.7%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$119,246.31	3.73%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$117,166.96	3.67%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE CORP	1	$118,450.59	3.71%	0	$0.00	
		EVERETT FIANANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$122,400.00	3.83%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	$236,358.46	7.4%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYCOMPA	1	$114,449.09	3.58%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$236,262.58	7.4%	0	$0.00	
		INLANTA MORTGAGE INC	2	$238,159.60	7.46%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A MACSSACHUSETTS LIMITED LIA	1	$119,920.00	3.76%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$238,800.00	7.48%	0	$0.00	
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$124,575.74	3.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$110,857.12	3.47%	0	$0.00	
		SUMMIT FUNDING INC	2	$238,000.00	7.45%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$464,803.52	14.56%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$240,600.00	7.55%	0	$0.00	
Total			**27**	**$3,192,922.63**	**100%**	**0**	**$0.00**	
3140E7HZ6		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$146,400.00	3.52%	0	$0.00	
		APEX HOME LOANS INC	1	$127,178.54	3.06%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$141,460.74	3.4%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$138,575.43	3.33%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$128,081.12	3.08%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$143,814.64	3.46%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,822.22	3.24%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$145,603.60	3.5%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$149,797.95	3.6%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$128,830.13	3.1%	0	$0.00	
		MONARCH BANK	1	$134,580.47	3.24%	0	$0.00	
		MOVEMENT MORTGAGE	1	$149,436.76	3.6%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$142,915.80	3.44%	0	$0.00	
		ON Q FINANCIAL INC	2	$270,651.42	6.51%	0	$0.00	
		PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$132,824.86	3.2%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$132,544.17	3.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$279,639.58	6.73%	0	$0.00	
		SUMMIT FUNDING INC	3	$411,416.08	9.9%	0	$0.00	
		SUMMIT FUNDING INC	1	$138,575.43	3.33%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	$143,810.37	3.46%	0	$0.00	
		TRIDENT MORTGAGE COMPNAY LP	1	$127,155.88	3.06%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	4	$565,569.94	13.61%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$142,212.48	3.44%	0	$0.00	
Total			**30**	**$4,155,897.61**	**100%**	**0**	**$0.00**	
3140E7JA9		FAIRWAY ASSET CORPORATION	1	$400,000.00	8%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$4,602,558.65	92%	0	$0.00	
Total			**12**	**$5,002,558.65**	**100%**	**0**	**$0.00**	
3140E7JB7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$533,800.00	0.64%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$569,600.00	0.69%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$572,180.19	0.69%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$558,500.00	0.67%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$450,000.00	0.54%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$297,000.00	0.36%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$300,300.00	0.36%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.36%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$550,000.00	0.66%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	$244,800.00	0.29%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$165,000.00	0.2%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$225,913.00	0.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$200,000.00	0.24%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$381,500.00	0.46%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	$834,000.00	1%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$207,580.00	0.25%	0	$0.00	

	ANN ARBOR STATE BANK, A STATE BANK	1	$174,375.00	0.21%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	$1,500,800.00	1.81%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$288,800.00	0.35%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$318,000.00	0.38%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$866,150.00	1.04%	0	$0.00	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$252,000.00	0.3%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$665,800.00	0.8%	0	$0.00	
	BANK OF MONTANA, A MONTANA CORPORATION	1	$134,076.68	0.16%	0	$0.00	
	BANK OF MONTANA, A MONTANA CORPORATION	1	$190,000.00	0.23%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$620,500.00	0.75%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$256,000.00	0.31%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$417,000.00	0.5%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$130,950.00	0.16%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$320,000.00	0.39%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	$2,452,500.00	2.95%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$183,600.00	0.22%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$455,000.00	0.55%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$267,996.00	0.32%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$323,684.59	0.39%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$194,400.00	0.23%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$167,000.00	0.2%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$258,000.00	0.31%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$438,750.00	0.53%	0	$0.00	
		1	$207,706.93	0.25%	0	$0.00	

	COLUMBUS FIRST BANK, STATE CHARTERED BANK						
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$693,000.00	0.83%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$224,000.00	0.27%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$228,000.00	0.27%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$508,324.00	0.61%	0	$0.00	
	DEL NORTE CREDIT UNION, CREDIT UNION	1	$223,200.00	0.27%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$218,500.00	0.26%	0	$0.00	
	DLJ FINANCIAL, INC	1	$129,600.00	0.16%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$285,600.00	0.34%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$251,200.00	0.3%	0	$0.00	
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	$304,000.00	0.37%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$340,000.00	0.41%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$100,591.88	0.12%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$153,900.00	0.19%	0	$0.00	
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$192,000.00	0.23%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$400,500.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,500.00	0.28%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	2	$383,770.00	0.46%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$254,500.00	0.31%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$321,300.00	0.39%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$635,759.00	0.77%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPROATION	1	$326,700.00	0.39%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$146,484.91	0.18%	0	$0.00	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LABILITY COMPANY	1	$139,650.00	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$754,500.00	0.91%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$18,966,294.10	22.85%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$315,000.00	0.38%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	$165,000.00	0.2%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$288,500.00	0.35%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$247,000.00	0.3%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$285,000.00	0.34%	0	$0.00	
	GALAXY LENDIING GROUP LLC, AN ARIZONA LIMITED LIABILTY COMPA	1	$200,000.00	0.24%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$151,200.00	0.18%	0	$0.00	
	GL FINANCIAL SERIVCES, LLC, A DELEWARE LIMITED LIABILITY COM	1	$319,678.00	0.39%	0	$0.00	
	GOOD FRIEND MORTGAGE INC., A CORPORATION	1	$372,996.89	0.45%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$492,000.00	0.59%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$204,300.00	0.25%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$203,000.00	0.24%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$219,696.90	0.26%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$184,300.00	0.22%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$435,871.08	0.53%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$178,110.00	0.21%	0	$0.00	
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$256,500.00	0.31%	0	$0.00	
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$340,000.00	0.41%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$321,300.00	0.39%	0	$0.00	
		1	$432,500.00	0.52%	0	$0.00	

	HOME FINANCING INC, A CALIFORNIA CORPORATION						
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$400,000.00	0.48%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$275,000.00	0.33%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$205,000.00	0.25%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$282,000.00	0.34%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$144,900.00	0.17%	0	$0.00	
	INDEPENDENT BANK	4	$718,592.00	0.87%	0	$0.00	
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	$369,179.09	0.44%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$374,400.00	0.45%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$308,800.00	0.37%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$89,618.28	0.11%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$542,500.00	0.65%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$158,400.00	0.19%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.42%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	$391,650.00	0.47%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$201,600.00	0.24%	0	$0.00	
	MAPS CREDIT UNION	2	$316,400.00	0.38%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$351,750.00	0.42%	0	$0.00	
	MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$417,000.00	0.5%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$1,022,342.00	1.23%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$491,000.00	0.59%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$147,920.00	0.18%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$148,531.65	0.18%	0	$0.00	

	MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$202,000.00	0.24%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$217,935.54	0.26%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$198,550.00	0.24%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,450.00	0.37%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$136,000.00	0.16%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.28%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$266,400.00	0.32%	0	$0.00	
	MID VALLEY SERVICES., A CALIFORNIA CORPORATION	1	$358,250.00	0.43%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$417,000.00	0.5%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$392,000.00	0.47%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$476,000.00	0.57%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$400,900.00	0.48%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$223,000.00	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$860,280.00	1.04%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$167,400.00	0.2%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$296,100.00	0.36%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$540,750.00	0.65%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$476,926.11	0.57%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$186,725.00	0.22%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$225,000.00	0.27%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$398,400.00	0.48%	0	$0.00	
		1	$235,000.00	0.28%	0	$0.00	

	OPENGATE LOANS INC., A DELAWARE CORPORATION						
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$287,000.00	0.35%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$415,500.00	0.5%	0	$0.00	
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.5%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$414,729.00	0.5%	0	$0.00	
	PALM LENDING, LLC	2	$432,200.00	0.52%	0	$0.00	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	$281,000.00	0.34%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$263,625.00	0.32%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$158,400.00	0.19%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$607,500.00	0.73%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	$550,180.00	0.66%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.5%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$212,000.00	0.26%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$663,500.00	0.8%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$479,300.00	0.58%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$177,448.29	0.21%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$131,322.87	0.16%	0	$0.00	
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$144,000.00	0.17%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$166,500.00	0.2%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$637,200.00	0.77%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$737,500.00	0.89%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEAXA CORPORATION	1	$274,550.00	0.33%	0	$0.00	
		1	$260,800.00	0.31%	0	$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO						
	STARION FINANCIAL, A CORPORATION	1	$95,491.65	0.12%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$721,225.00	0.87%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$322,430.00	0.39%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	$1,207,014.00	1.45%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABLIT	1	$261,823.00	0.32%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$256,000.00	0.31%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$289,750.00	0.35%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$800,100.00	0.96%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	3	$842,500.00	1.02%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$405,087.00	0.49%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$642,400.00	0.77%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$204,993.61	0.25%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$582,800.00	0.7%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,072,000.00	1.29%	0	$0.00	
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$181,000.00	0.22%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$921,739.99	1.11%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$219,000.00	0.26%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$194,400.00	0.23%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$405,000.00	0.58%	0	$0.00	

Total			**311**	**$82,996,748.23**	**100%**	**0**	**$0.00**	
3140E7JC5		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	2.38%	0	$0.00	
		BAYLAKE BANK, STATE CHARTERED BANK	1	$183,124.56	2.07%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$398,225.00	4.51%	0	$0.00	
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$388,000.00	4.39%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$381,991.73	4.33%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$185,200.00	2.1%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$380,000.00	4.3%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,752,088.80	19.84%	0	$0.00	
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$186,000.00	2.11%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$555,373.31	6.29%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$225,000.00	2.55%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$521,581.94	5.91%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$229,000.00	2.59%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$448,749.00	5.08%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$233,454.05	2.64%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$200,000.00	2.27%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	1	$199,259.24	2.26%	0	$0.00	
		OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	$224,962.00	2.55%	0	$0.00	
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	$391,200.00	4.43%	0	$0.00	
		RUSTY ROSE, INC, A FLORIDA CORPORATION	1	$188,000.00	2.13%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$988,781.00	11.2%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$124,677.58	1.41%	0	$0.00	
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$234,375.00	2.66%	0	$0.00	
Total			**33**	**$8,829,043.21**	**100%**	**0**	**$0.00**	
3140E7JE1		ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$76,450.00	1.99%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$89,000.00	2.32%	0	$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	$102,000.00	2.66%	0	$0.00	
		ATLANTIC COAST BANK	1	$62,000.00	1.62%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	2.61%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$74,682.59	1.95%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$105,352.23	2.75%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$89,000.00	2.32%	0	$0.00	
		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$77,425.00	2.02%	0	$0.00	
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$90,000.00	2.35%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	$103,000.00	2.68%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$77,181.84	2.01%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$872,434.31	22.73%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$107,500.00	2.8%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$82,400.00	2.15%	0	$0.00	
		GRADIENT HOME MORTGAGE, LLC, A MINNNESOTA LIMITED LIABILITY	1	$97,000.00	2.53%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$89,512.45	2.33%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$108,417.92	2.82%	0	$0.00	
			1	$62,232.81	1.62%	0	$0.00	

		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
		HOMEWAY MORTGAGE LLC	1	$103,200.00	2.69%	0	$0.00	
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$43,000.00	1.12%	0	$0.00	
		INDEPENDENT BANK	1	$110,000.00	2.87%	0	$0.00	
		LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$105,750.00	2.76%	0	$0.00	
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$74,685.78	1.95%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$148,983.81	3.88%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	$126,081.98	3.29%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$129,600.00	3.38%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$59,753.69	1.56%	0	$0.00	
		POLARIA HOME FUNDING CORP, A FLORIDA CORPORATION	1	$96,091.60	2.5%	0	$0.00	
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$99,576.07	2.59%	0	$0.00	
		TRELLIS, AN ARIZONA CORPORATION	1	$78,000.00	2.03%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$97,500.00	2.54%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$100,125.00	2.58%	0	$0.00	
Total			**47**	**$3,837,937.08**	**100%**	**0**	**$0.00**	
3140E7JF8		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$141,890.80	0.45%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.94%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$554,000.00	1.74%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$260,000.00	0.82%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$411,443.67	1.29%	0	$0.00	
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$170,000.00	0.53%	0	$0.00	
		BANK OF MONTANA, A MONTANA CORPORATION	1	$232,500.00	0.73%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$788,800.00	2.48%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$256,707.00	0.81%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$216,000.00	0.68%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$210,500.00	0.66%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$162,000.00	0.51%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$249,900.00	0.79%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$644,000.00	2.03%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$155,000.00	0.49%	0	$0.00	
	DLJ FINANCIAL , INC	1	$293,100.00	0.92%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$121,500.00	0.38%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$252,000.00	0.79%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$376,000.00	1.18%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$74,870.37	0.24%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$69,000.00	0.22%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$469,000.00	1.48%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$742,000.00	2.33%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$7,756,988.59	24.4%	0	$0.00	
	GANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$233,000.00	0.73%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$946,000.00	2.98%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$172,900.00	0.54%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$595,000.00	1.87%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$490,000.00	1.54%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.72%	0	$0.00	
		1	$227,050.00	0.71%	0	$0.00	

	GUARANTY FEDERAL MORTGAGE, LLC						
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$175,000.00	0.55%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$408,700.00	1.29%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$114,750.00	0.36%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$236,000.00	0.74%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$278,000.00	0.87%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$99,800.00	0.31%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$341,200.00	1.07%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$153,600.00	0.48%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$84,800.00	0.27%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$219,000.00	0.69%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$280,250.00	0.88%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$325,000.00	1.02%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$207,000.00	0.65%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$85,000.00	0.27%	0	$0.00	
	MCT CREDIT UNION, CREDIT UNION	1	$156,000.00	0.49%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	$408,000.00	1.28%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	$271,130.00	0.85%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$160,000.00	0.5%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$71,600.00	0.23%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$253,600.00	0.8%	0	$0.00	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$334,900.00	1.05%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$572,250.00	1.8%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$56,800.00	0.18%	0	$0.00	

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$164,300.00	0.52%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$372,381.78	1.17%	0	$0.00	
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	$362,000.00	1.14%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$256,622.56	0.81%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,197,320.00	3.77%	0	$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$159,925.00	0.5%	0	$0.00	
	SABAL PALM BANK, STATE CHARTERED BANK	1	$196,000.00	0.62%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$520,764.13	1.64%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$482,115.00	1.52%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$136,000.00	0.43%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.63%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$388,000.00	1.22%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$176,000.00	0.55%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$104,053.26	0.33%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$372,600.00	1.17%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$575,000.00	1.81%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY6	1	$213,000.00	0.67%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$64,900.00	0.2%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$203,191.36	0.64%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,471,000.00	4.63%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$149,850.00	0.47%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$399,925.00	1.26%	0	$0.00	
		1	$301,600.00	0.95%	0	$0.00	

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION						
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$235,476.55	0.74%	0	$0.00	
Total			**134**	**$31,795,555.07**	**100%**	**0**	**$0.00**	
3140E7JG6		ACCESS BANK, A STATE CHARTERED BANK	1	$150,000.00	0.38%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$201,660.18	0.52%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,084,000.00	2.77%	0	$0.00	
		ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	$402,043.62	1.03%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	$442,000.00	1.13%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$149,150.00	0.38%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE	1	$417,000.00	1.07%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIABILITY COMPAN	1	$140,000.00	0.36%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$319,500.00	0.82%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.07%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$134,309.89	0.34%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$497,775.00	1.27%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$212,200.00	0.54%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$490,700.00	1.26%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	$615,850.00	1.58%	0	$0.00	
		CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$116,800.00	0.3%	0	$0.00	
		CATALYST MORTGAGE	1	$170,000.00	0.44%	0	$0.00	
		CF FUNDING CORPORATION, AN ILLINOIS CORPORATION	1	$276,000.00	0.71%	0	$0.00	
		CITY LENDING, INC	1	$156,000.00	0.4%	0	$0.00	
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$370,300.00	0.95%	0	$0.00	

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$330,000.00	0.84%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$175,000.00	0.45%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$260,000.00	0.67%	0	$0.00	
	DEL NORTE CREDIT UNION, CREDIT UNION	1	$176,800.00	0.45%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION CREDIT UNION	1	$156,000.00	0.4%	0	$0.00	
	DLJ FINANCIAL INC	2	$570,000.00	1.46%	0	$0.00	
	DLJ FINANCIAL, INC	1	$217,000.00	0.56%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.67%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$307,000.00	0.79%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	1.07%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLOAND CORPORATION	1	$220,000.00	0.56%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$142,500.00	0.36%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$242,000.00	0.62%	0	$0.00	
	FIDELITY FUNDING, A CALIFONRIA CORPORATION	1	$250,000.00	0.64%	0	$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$273,836.15	0.7%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$130,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$179,000.00	0.46%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$653,650.00	1.67%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$8,529,519.78	21.84%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	$131,200.00	0.34%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$249,000.00	0.64%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$290,000.00	0.74%	0	$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$127,626.00	0.33%	0	$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$189,900.00	0.49%	0	$0.00	

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$253,000.00	0.65%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$261,000.00	0.67%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$335,600.00	0.86%	0	$0.00	
	GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	$149,500.00	0.38%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$443,000.00	1.13%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	$276,000.00	0.71%	0	$0.00	
	GRADIENT HOME MORTGGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	$151,900.00	0.39%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$263,000.00	0.67%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$156,335.55	0.4%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$238,500.00	0.61%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$243,000.00	0.62%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$161,000.00	0.41%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$113,000.00	0.29%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$152,000.00	0.39%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$145,000.00	0.37%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$162,100.00	0.41%	0	$0.00	
	HORIZON BANK, SSB	1	$125,000.00	0.32%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$251,164.67	0.64%	0	$0.00	
	I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$300,000.00	0.77%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$235,476.91	0.6%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.79%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$185,600.00	0.48%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$315,000.00	0.81%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	$132,000.00	0.34%	0	$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS,	1	$285,000.00	0.73%	0	$0.00	

	LLC						
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.58%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$147,526.38	0.38%	0	$0.00	
	MAPS CREDIT UNION	1	$159,700.00	0.41%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$144,000.00	0.37%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$338,000.00	0.87%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$130,864.93	0.34%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$594,000.00	1.52%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$154,400.00	0.4%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$296,000.00	0.76%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$375,000.00	0.96%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$139,406.88	0.36%	0	$0.00	
	MORTGAGE 4 U LLC	1	$168,000.00	0.43%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$650,889.46	1.67%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$271,500.00	0.7%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$235,136.42	0.6%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	$130,000.00	0.33%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$315,658.40	0.81%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$175,000.00	0.45%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$229,016.73	0.59%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$765,000.00	1.96%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$375,538.10	0.96%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$276,500.00	0.71%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$251,000.00	0.64%	0	$0.00	
		1	$160,000.00	0.41%	0	$0.00	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	PROSPPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$226,054.75	0.58%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$200,000.00	0.51%	0	$0.00	
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$240,000.00	0.61%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	$240,000.00	0.61%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$150,000.00	0.38%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$454,000.00	1.16%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$380,500.00	0.97%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$147,600.00	0.38%	0	$0.00	
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	$140,650.00	0.36%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$115,000.00	0.29%	0	$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$103,093.28	0.26%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.61%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$218,272.31	0.56%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$433,985.57	1.11%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$138,400.00	0.35%	0	$0.00	
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$406,420.00	1.04%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$119,250.00	0.31%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$187,236.06	0.48%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$162,310.16	0.42%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$212,107.63	0.54%	0	$0.00	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$136,000.00	0.35%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$172,000.00	0.44%	0	$0.00	
		1	$174,000.00	0.45%	0	$0.00	

		VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$476,600.00	1.18%	0	$0.00	
Total			**180**	**$39,063,114.81**	**100%**	**0**	**$0.00**	
3140E7JH4		A.E RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$348,000.00	0.36%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$148,500.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$327,750.00	0.34%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,221,500.00	1.26%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$218,500.00	0.23%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$253,650.00	0.26%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.37%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$316,000.00	0.33%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$219,156.85	0.23%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$206,000.00	0.21%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	$352,028.00	0.36%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$415,625.00	0.43%	0	$0.00	
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$128,250.00	0.13%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$345,500.00	0.36%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$568,000.00	0.59%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.41%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$417,000.00	0.43%	0	$0.00	
		ATLANTIC COAST BANK	2	$378,100.00	0.39%	0	$0.00	

	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$513,750.00	0.53%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$307,916.70	0.32%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$358,000.00	0.37%	0	$0.00	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$120,994.00	0.12%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$555,250.00	0.57%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABITLITY C	1	$283,890.00	0.29%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$445,000.00	0.46%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZON LINMITED LIABILITY COMPA	1	$157,300.00	0.16%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$971,000.00	1%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$281,900.00	0.29%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$172,800.00	0.18%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$267,900.00	0.28%	0	$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	$251,910.00	0.26%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$275,250.00	0.28%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	$170,000.00	0.18%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$268,000.00	0.28%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	$402,575.00	0.42%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$224,910.00	0.23%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$794,457.78	0.82%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$188,200.00	0.19%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$670,200.00	0.69%	0	$0.00	
		1	$339,500.00	0.35%	0	$0.00	

	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM						
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$308,718.91	0.32%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$974,400.00	1%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$471,500.00	0.49%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$351,768.00	0.36%	0	$0.00	
	DLJ FINANCIAL INC	3	$893,000.00	0.92%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$2,015,000.00	2.08%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$343,000.00	0.35%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$333,000.00	0.34%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$612,000.00	0.63%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$117,325.00	0.12%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$260,000.00	0.27%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$625,000.00	0.64%	0	$0.00	
	ENTERPRISE BANK	1	$162,400.00	0.17%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$268,850.00	0.28%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$235,800.00	0.24%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$356,000.00	0.37%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$227,700.00	0.23%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$240,000.00	0.25%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$530,000.00	0.55%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$237,500.00	0.24%	0	$0.00	
	FIRST BANK TEXAS, SSB	1	$270,812.00	0.28%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$273,125.00	0.28%	0	$0.00	

	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	2	$573,450.00	0.59%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$526,781.51	0.54%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$610,500.00	0.63%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$237,600.00	0.25%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$179,500.00	0.19%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$145,306.00	0.15%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	$25,299,495.56	26.09%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$637,500.00	0.66%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$196,500.00	0.2%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE, INC, A FLORIDA CORPORATION	1	$245,000.00	0.25%	0	$0.00	
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$258,000.00	0.27%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$315,000.00	0.32%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$485,000.00	0.5%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$133,787.37	0.14%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$392,000.00	0.4%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.4%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$412,000.00	0.42%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$284,905.00	0.29%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$300,075.00	0.31%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$150,400.00	0.16%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$838,719.27	0.86%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$188,800.00	0.19%	0	$0.00	

	INDEPENDENT BANK	2	$400,041.00	0.41%	0	$0.00	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.34%	0	$0.00	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.21%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$144,750.00	0.15%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$126,350.00	0.13%	0	$0.00	
	KANZA BANK, STATE CHARTERED BANK	1	$207,250.00	0.21%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$257,600.00	0.27%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$396,000.00	0.41%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.43%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$229,000.00	0.24%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	$299,171.90	0.31%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$195,380.00	0.2%	0	$0.00	
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$1,111,000.00	1.15%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$363,000.00	0.37%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$612,350.00	0.63%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$279,055.00	0.29%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$732,725.00	0.76%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$180,000.00	0.19%	0	$0.00	
	MAPS CREDIT UNION	1	$374,775.00	0.39%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	$916,139.00	0.94%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$285,000.00	0.29%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$627,600.00	0.65%	0	$0.00	
		1	$190,000.00	0.2%	0	$0.00	

	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,476.79	0.25%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$283,000.00	0.29%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	$276,000.00	0.28%	0	$0.00	
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	$206,161.80	0.21%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$391,754.00	0.4%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$352,450.00	0.36%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$929,000.00	0.96%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.24%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$259,000.00	0.27%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$316,401.21	0.33%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	$636,250.00	0.66%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$763,272.27	0.79%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$309,500.00	0.32%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS311712, A NEVADA CO	1	$485,000.00	0.5%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$352,500.00	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$340,000.00	0.35%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$338,392.00	0.35%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$706,469.31	0.73%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,496,485.72	1.54%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	$301,000.00	0.31%	0	$0.00	
		1	$296,250.00	0.31%	0	$0.00	

	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION						
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$204,000.00	0.21%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$228,500.00	0.24%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$150,100.00	0.15%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$417,000.00	0.43%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	$1,170,322.00	1.21%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$182,320.00	0.19%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$310,500.00	0.32%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$138,700.00	0.14%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$578,712.56	0.6%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.33%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.3%	0	$0.00	
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	$226,800.00	0.23%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$148,000.00	0.15%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$141,550.00	0.15%	0	$0.00	
	RELIABANK DAKOTA, A CORPORATION	1	$242,565.35	0.25%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$158,650.00	0.16%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$512,000.00	0.53%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$266,000.00	0.27%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$243,750.00	0.25%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$258,000.00	0.27%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$231,129.00	0.24%	0	$0.00	
		1	$266,000.00	0.27%	0	$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO						
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$127,889.84	0.13%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.41%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$183,000.00	0.19%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$451,450.00	0.47%	0	$0.00	
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$267,000.00	0.28%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$650,000.00	0.67%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$179,000.00	0.18%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING	1	$208,000.00	0.21%	0	$0.00	
	TAYLOR MORRISON FUNDING, LLC, A FLORIDA LIMITED LIABILITY CO	1	$326,676.00	0.34%	0	$0.00	
	TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY	1	$416,500.00	0.43%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED COMPANY	1	$358,200.00	0.37%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	$1,586,874.00	1.64%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$219,442.00	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	0.43%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$219,600.00	0.23%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$176,700.00	0.18%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$495,000.00	0.51%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.26%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.33%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$281,000.00	0.29%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	8	$2,380,720.00	2.46%	0	$0.00	

		CORPORATI						
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$614,000.00	0.63%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$398,400.00	0.41%	0	$0.00	
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$320,000.00	0.33%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$256,000.00	0.26%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$348,000.00	0.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,827,000.00	1.88%	0	$0.00	
		Unavailable	1	$355,000.00	0.38%	0	$0.00	
Total			**342**	**$96,969,082.70**	**100%**	**0**	**$0.00**	
3140E7JJ0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.79%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.22%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$382,000.00	1.11%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$687,000.00	2%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	$69,300.00	0.2%	0	$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$297,350.00	0.87%	0	$0.00	
		BANKWEST INC	1	$135,920.00	0.4%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,862,460.00	5.43%	0	$0.00	
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$170,134.00	0.5%	0	$0.00	
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$450,000.00	1.31%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$292,000.00	0.85%	0	$0.00	
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$175,000.00	0.51%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$417,000.00	1.22%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$264,800.00	0.77%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$185,600.00	0.54%	0	$0.00	

	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$136,000.00	0.4%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.44%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.5%	0	$0.00	
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$222,960.00	0.65%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$404,000.00	1.18%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$150,000.00	0.44%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$510,825.00	1.49%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$247,000.00	0.72%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$8,686,532.85	25.34%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$202,000.00	0.59%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$344,000.00	1%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$425,000.00	1.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$157,600.00	0.46%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$327,200.00	0.95%	0	$0.00	
	HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	$150,650.00	0.44%	0	$0.00	
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$150,000.00	0.44%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$365,500.00	1.07%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$305,000.00	0.89%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$241,600.00	0.7%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$228,000.00	0.67%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$136,500.00	0.4%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$445,000.00	1.3%	0	$0.00	
	INDEPENDENT BANK	2	$576,750.00	1.68%	0	$0.00	
		1	$404,000.00	1.18%	0	$0.00	

	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION						
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$969,000.00	2.83%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.22%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$270,750.00	0.79%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$188,000.00	0.55%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$244,000.00	0.71%	0	$0.00	
	MAPS CREDIT UNION	2	$424,500.00	1.24%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$191,900.00	0.56%	0	$0.00	
	MCT CREDIT UNION, CREDIT UNION	1	$212,000.00	0.62%	0	$0.00	
	MEYERES FUNDING, INC, A COLORADO CORPORATION	1	$285,000.00	0.83%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$400,000.00	1.17%	0	$0.00	
	MORTGAGE 4 U LLC	1	$372,000.00	1.09%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$439,200.00	1.28%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$158,540.25	0.46%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$157,050.00	0.46%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	3	$656,020.00	1.91%	0	$0.00	
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	$249,000.00	0.73%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$463,750.00	1.35%	0	$0.00	
	PALM LENDING, LLC	1	$292,000.00	0.85%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$220,500.00	0.64%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$248,000.00	0.72%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,187,000.00	3.46%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$540,000.00	1.58%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$331,127.85	0.97%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$405,000.00	1.18%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$205,250.00	0.6%	0	$0.00	
		3	$661,111.00	1.93%	0	$0.00	

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$508,900.00	1.48%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$355,000.00	1.04%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$171,200.00	0.5%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$352,000.00	1.03%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$300,000.00	0.88%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$401,145.00	1.17%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$792,500.00	2.28%	0	$0.00	
Total			**124**	**$34,280,125.95**	**100%**	**0**	**$0.00**	
3140E7JK7		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$234,650.00	3.37%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$304,000.00	4.36%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$679,500.00	9.75%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$292,000.00	4.19%	0	$0.00	
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,429.88	1.2%	0	$0.00	
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$460,000.00	6.6%	0	$0.00	
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$114,941.93	1.65%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$189,600.00	2.72%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,559,039.00	22.37%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$144,050.88	2.07%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$224,000.00	3.21%	0	$0.00	
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$243,675.00	3.5%	0	$0.00	
		LIFETIME MORTGAGE CORPORATION	1	$292,937.00	4.2%	0	$0.00	
		MERIDIAN HOME MORTAGE CORPORATION, A MARYLAND	1	$312,000.00	4.48%	0	$0.00	

		CORPORATION						
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,631.13	4.3%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$55,609.89	0.8%	0	$0.00	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$370,500.00	5.32%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$216,000.00	3.1%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$230,000.00	3.3%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	3.44%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$200,000.00	2.87%	0	$0.00	
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$224,200.00	3.2%	0	$0.00	
Total			**28**	**$6,969,764.71**	**100%**	**0**	**$0.00**	
3140E7JL5		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$82,303.26	3.25%	0	$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$108,000.00	4.27%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$152,000.00	6.01%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$215,503.40	8.52%	0	$0.00	
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$124,565.61	4.92%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$241,972.13	9.56%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$383,345.10	15.15%	0	$0.00	
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$176,000.00	6.95%	0	$0.00	
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$294,154.25	11.62%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$209,516.24	8.28%	0	$0.00	
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$500,000.00	19.76%	0	$0.00	
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$43,399.98	1.71%	0	$0.00	
Total			**12**	**$2,530,759.97**	**100%**	**0**	**$0.00**	
3140E7JN1		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$328,800.00	6.14%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,489,600.00	27.81%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$601,600.00	11.23%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$396,000.00	7.39%	0	$0.00	
		I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	7.78%	0	$0.00	
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$260,000.00	4.85%	0	$0.00	
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$378,000.00	7.06%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$223,200.00	4.17%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 , A NEVADA	1	$405,000.00	7.56%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$217,500.00	4.06%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$310,000.00	5.79%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$329,925.00	6.16%	0	$0.00	
Total			**16**	**$5,356,625.00**	**100%**	**0**	**$0.00**	
3140E7JP6		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$500,850.00	41.55%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$389,480.00	32.31%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$315,000.00	26.14%	0	$0.00	
Total			**3**	**$1,205,330.00**	**100%**	**0**	**$0.00**	
3140E7JQ4		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$185,000.00	30.73%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$417,000.00	69.27%	0	$0.00	
Total			**2**	**$602,000.00**	**100%**	**0**	**$0.00**	
3140E7JR2		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$417,000.00	1.39%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$325,000.00	1.08%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.5%	0	$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	$263,000.00	0.88%	0	$0.00	

	AUSTIN CAPITAL MORTGAGE, INC	1	$412,000.00	1.37%	0	$0.00	
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$505,200.00	1.68%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$383,000.00	1.28%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$196,000.00	0.65%	0	$0.00	
	DLJ FINANCIAL, INC	1	$347,000.00	1.16%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	$650,000.00	2.17%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$310,000.00	1.03%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$304,000.00	1.01%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$517,000.00	1.72%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	1.39%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$437,950.00	1.46%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$340,150.00	1.13%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$7,924,863.94	26.4%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$170,000.00	0.57%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	$1,490,099.00	4.96%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$406,000.00	1.35%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$973,000.00	3.24%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	$487,500.00	1.62%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORIA CORPORATION	1	$200,000.00	0.67%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.39%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$279,872.00	0.93%	0	$0.00	
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$260,000.00	0.87%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$386,000.00	1.29%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$251,750.00	0.84%	0	$0.00	

	MCJAB INC, A CALIFORNIA CORPORATION	1	$157,500.00	0.52%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$364,000.00	1.21%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$162,378.00	0.54%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$166,874.62	0.56%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$567,000.00	1.89%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$129,500.00	0.43%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$227,000.00	0.76%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$186,000.00	0.62%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$201,000.00	0.67%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$267,800.00	0.89%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$206,350.00	0.69%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$417,000.00	1.39%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$392,000.00	1.31%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$354,000.00	1.18%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$315,000.00	1.05%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	1.39%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$388,970.00	1.3%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$241,600.00	0.8%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$242,250.00	0.81%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$375,707.15	1.25%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$412,957.00	1.38%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$296,000.00	0.99%	0	$0.00	

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$416,000.00	1.39%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$206,500.00	0.69%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$500,000.00	1.67%	0	$0.00	
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$373,500.00	1.24%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,303,000.00	4.34%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.67%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	$982,005.00	3.27%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$326,250.00	1.07%	0	$0.00	
Total			**101**	**$30,015,526.71**	**100%**	**0**	**$0.00**	
3140E7JS0		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$187,500.00	0.28%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$273,400.00	0.41%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$267,040.00	0.4%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$262,500.00	0.4%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$150,000.00	0.23%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,649,000.00	2.5%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$145,614.06	0.22%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$338,500.00	0.51%	0	$0.00	
		ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPRATION	1	$248,000.00	0.38%	0	$0.00	
		AMERICAN HOME STEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILI	1	$232,750.00	0.35%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$356,000.00	0.54%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$629,000.00	0.95%	0	$0.00	

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$276,750.00	0.42%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$253,650.00	0.38%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$177,995.00	0.27%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	0.5%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$488,000.00	0.74%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	$376,000.00	0.57%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$399,900.00	0.61%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.63%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$306,400.00	0.46%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$467,400.00	0.71%	0	$0.00	
	BANK OF JACKSON HOLE	1	$256,000.00	0.39%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	$302,250.00	0.46%	0	$0.00	
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.35%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$700,000.00	1.06%	0	$0.00	
	BLUE BRICK FINANCIAL LLC. AN ARIZONA LIMITED LIABILITY COMPA	1	$200,000.00	0.3%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$239,400.00	0.36%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$178,000.00	0.27%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	$417,000.00	0.63%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$273,600.00	0.41%	0	$0.00	
	CATALYST MORTGAGE	1	$292,000.00	0.44%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$405,000.00	0.61%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$291,000.00	0.44%	0	$0.00	
		1	$253,000.00	0.38%	0	$0.00	

	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$243,000.00	0.37%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$1,027,650.00	1.56%	0	$0.00	
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$341,050.00	0.52%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$138,600.00	0.21%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$143,120.00	0.22%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$289,750.00	0.44%	0	$0.00	
	DLJ FINANCIAL INC	1	$328,000.00	0.5%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$705,000.00	1.07%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$302,000.00	0.46%	0	$0.00	
	ENTERPRISE BANK	1	$225,200.00	0.34%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$335,825.00	0.51%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$310,400.00	0.47%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$135,800.00	0.21%	0	$0.00	
	FIRST BANK TEXAS, SSB	1	$151,050.00	0.23%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$289,749.00	0.44%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$286,400.00	0.43%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$157,520.26	0.24%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$147,250.00	0.22%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	$13,153,884.62	19.93%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$160,000.00	0.24%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$300,000.00	0.45%	0	$0.00	
	FSGBANK, NA, NATIONAL BANK	1	$150,100.00	0.23%	0	$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$184,600.00	0.28%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$625,500.00	0.95%	0	$0.00	
		1	$252,000.00	0.38%	0	$0.00	

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION						
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.63%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$491,000.00	0.74%	0	$0.00	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$352,750.00	0.53%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$356,250.00	0.54%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$220,000.00	0.33%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$343,000.00	0.52%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$261,155.00	0.4%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$199,750.00	0.3%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	2	$441,000.00	0.67%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$278,000.00	0.42%	0	$0.00	
	HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$236,000.00	0.36%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$355,200.00	0.54%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$551,750.00	0.84%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$270,000.00	0.41%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$197,910.00	0.3%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$142,125.00	0.22%	0	$0.00	
	INDEPENDENT BANK	2	$472,000.00	0.72%	0	$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	$448,600.00	0.68%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$1,147,750.00	1.74%	0	$0.00	
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$258,330.00	0.39%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$166,500.00	0.25%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$405,400.00	0.61%	0	$0.00	
		1	$143,200.00	0.22%	0	$0.00	

	LEIGH KENDAL CORP, A GEORGIA CORPORATION						
	LENDING SOLUTIONS, INC. DBA LSI MORTAGE PLUC, A GEORGA CORPO	1	$372,000.00	0.56%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$352,000.00	0.53%	0	$0.00	
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$395,200.00	0.6%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$267,757.00	0.41%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$366,750.00	0.56%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$192,500.00	0.29%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$275,250.00	0.42%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$517,500.00	0.78%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPAN	1	$308,750.00	0.47%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	$1,965,217.00	2.98%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$258,000.00	0.39%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$598,500.00	0.91%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$179,751.70	0.27%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,000,000.00	1.52%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$203,151.70	0.31%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$174,750.00	0.26%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATON	1	$349,000.00	0.53%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$190,800.00	0.29%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC	1	$223,250.00	0.34%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$332,500.00	0.5%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$585,000.00	0.89%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$411,444.67	0.62%	0	$0.00	
		1	$213,450.00	0.32%	0	$0.00	

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$605,250.00	0.92%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	$170,527.98	0.26%	0	$0.00	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.41%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$161,000.00	0.24%	0	$0.00	
	OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	$386,250.00	0.59%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$523,000.00	0.79%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$146,000.00	0.22%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$187,200.00	0.28%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$284,000.00	0.43%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	$408,200.00	0.62%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$403,750.00	0.61%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$562,875.00	0.85%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$705,000.00	1.07%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$178,800.00	0.27%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$497,000.00	0.75%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$385,700.00	0.58%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$200,000.00	0.3%	0	$0.00	
	ROSCOE STATE BANK	1	$376,000.00	0.57%	0	$0.00	
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	$400,000.00	0.61%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$181,600.00	0.28%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$474,400.00	0.72%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$204,800.00	0.31%	0	$0.00	
		1	$280,000.00	0.42%	0	$0.00	

		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION						
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$214,000.00	0.32%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$537,050.00	0.81%	0	$0.00	
		SONCOLIDATED FERDERAL CREDIT UNION, CREDIT UNION	1	$533,850.00	0.81%	0	$0.00	
		SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.73%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$192,000.00	0.29%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$839,125.00	1.27%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$209,730.00	0.32%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$434,900.00	0.66%	0	$0.00	
		TRUE STAR MORTGAGE	1	$202,400.00	0.31%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$294,500.00	0.45%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.63%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$216,750.00	0.33%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$664,000.00	1.01%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$253,890.00	0.38%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$326,000.00	0.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,361,000.00	2.06%	0	$0.00	
		Unavailable	1	$281,250.00	0.46%	0	$0.00	
Total			**231**	**$65,993,087.99**	**100%**	**0**	**$0.00**	
3140E7JT8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$231,915.00	1.5%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$189,000.00	1.22%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$180,000.00	1.17%	0	$0.00	

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	1.49%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	2.7%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$125,000.00	0.81%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$65,000.00	0.42%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$96,000.00	0.62%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$330,000.00	2.14%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$411,400.00	2.67%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$230,300.00	1.49%	0	$0.00	
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$48,000.00	0.31%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$220,000.00	1.43%	0	$0.00	
	DLJ FINANCIAL, INC	1	$93,000.00	0.6%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$153,000.00	0.99%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	1.3%	0	$0.00	
	EXPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$388,700.00	2.52%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$400,000.00	2.59%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$173,400.00	1.12%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$190,000.00	1.23%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$244,800.00	1.59%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,232,900.00	14.47%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$115,350.00	0.75%	0	$0.00	
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$153,900.00	1%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORTATON	1	$444,000.00	2.88%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$275,000.00	1.78%	0	$0.00	

	HOMETOWN AMERICA INCORPORATED	1	$75,000.00	0.49%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$460,000.00	2.98%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$115,000.00	0.75%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	3	$529,000.00	3.43%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$297,625.00	1.93%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$405,000.00	2.62%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$230,000.00	1.49%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$243,750.00	1.58%	0	$0.00	
	MAPS CREDIT UNION	1	$284,050.00	1.84%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$324,000.00	2.1%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$224,478.41	1.45%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$100,000.00	0.65%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	$395,570.00	2.56%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$296,000.00	1.92%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$417,000.00	2.7%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$280,000.00	1.81%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$305,000.00	1.98%	0	$0.00	
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$77,000.00	0.5%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$354,795.33	2.3%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$92,720.00	0.6%	0	$0.00	
	THE GFL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION	1	$336,700.00	2.18%	0	$0.00	
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$138,399.20	0.9%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE , FEDERALLY CHARTER	1	$163,000.00	1.06%	0	$0.00	
		1	$300,000.00	1.94%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$196,093.00	1.27%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$60,600.00	0.39%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$270,000.00	1.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$622,000.00	4.04%	0	$0.00
Total			**68**	**$15,430,445.94**	**100%**	**0**	**$0.00**
3140E7JU5		AMISTAD BANK, STATE CHARTERED BANK	1	$130,000.00	2.74%	0	$0.00
		AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$181,425.00	3.83%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$79,313.75	1.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,393,367.57	29.38%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$202,000.00	4.26%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	$308,000.00	6.5%	0	$0.00
		HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$272,000.00	5.74%	0	$0.00
		KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$317,500.00	6.7%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$736,000.00	15.52%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$126,600.00	2.67%	0	$0.00
		PALM LENDING, LLC	1	$185,000.00	3.9%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$153,000.00	3.23%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$247,400.00	5.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$410,200.00	8.64%	0	$0.00
Total			**24**	**$4,741,806.32**	**100%**	**0**	**$0.00**
3140E7ME7		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$230,269.91	10.31%	0	$0.00
			1	$285,000.00	12.76%	0	$0.00

		KRKABOB INCORPORATED DBA ARGUS LENDING						
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$399,342.50	17.88%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$1,318,273.83	59.05%	0	$0.00	
Total			**8**	**$2,232,886.24**	**100%**	**0**	**$0.00**	
3140E7MF4		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$285,670.32	4.85%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$378,927.32	6.43%	0	$0.00	
		MIDWEST HERITAGE BANK FSB	1	$139,949.20	2.38%	0	$0.00	
		MIDWESTONE BANK	1	$290,000.00	4.92%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	12	$4,795,703.24	81.42%	0	$0.00	
Total			**16**	**$5,890,250.08**	**100%**	**0**	**$0.00**	
3140E7MG2		WEICHERT FINANCIAL SERVICES	11	$2,148,247.52	100%	0	$0.00	
Total			**11**	**$2,148,247.52**	**100%**	**0**	**$0.00**	
3140E7QL7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	$2,770,367.00	100%	0	$0.00	
Total			**21**	**$2,770,367.00**	**100%**	**0**	**$0.00**	
3140E7QM5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$1,077,005.00	80.26%	0	$0.00	
		BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$145,000.00	10.81%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$119,841.98	8.93%	0	$0.00	
Total			**10**	**$1,341,846.98**	**100%**	**0**	**$0.00**	
3140E7QN3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,212,986.85	100%	0	$0.00	
Total			**4**	**$1,212,986.85**	**100%**	**0**	**$0.00**	
3140E7QP8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,048,822.81	100%	0	$0.00	
Total			**6**	**$2,048,822.81**	**100%**	**0**	**$0.00**	
3140E7T26			1	$40,945.24	0.58%	0	$0.00	

		AMERICAN NATIONAL BANK AND TRUST COMPANY					
		BANK OF BRIDGER, NA	1	$57,750.00	0.82%	0	$0.00
		BANK OF LEXINGTON, INC	1	$77,500.00	1.1%	0	$0.00
		BANK OF THE OZARKS	2	$147,879.59	2.09%	0	$0.00
		BANK OF THE OZRAKS	1	$73,362.00	1.04%	0	$0.00
		BANKPLUS A CORPORATION	1	$74,682.59	1.06%	0	$0.00
		BANKWEST INC	1	$49,788.40	0.7%	0	$0.00
		BRYANT BANK	1	$57,512.92	0.81%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$56,258.46	0.8%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$52,900.00	0.75%	0	$0.00
		ENDEAVOR CAPITAL, LLC	2	$145,063.76	2.05%	0	$0.00
		FEDERALLY CHARTERED THRIFT INSTITUTION	1	$78,337.06	1.11%	0	$0.00
		FIRST SECURITY BANK	1	$44,815.26	0.63%	0	$0.00
		FOCUS BANK, A MISSOURI CORPORATION	1	$59,743.49	0.85%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$61,239.73	0.87%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$24,897.37	0.35%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$53,037.52	0.75%	0	$0.00
		MIDWEST BANK, A CORPORATION	1	$54,667.66	0.77%	0	$0.00
		NAUGATUCK VILLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$82,161.32	1.16%	0	$0.00
		NORTHEAST BANK	1	$57,263.95	0.81%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$56,292.95	0.8%	0	$0.00
		QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY	1	$80,166.16	1.14%	0	$0.00
		TEH NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$76,176.24	1.08%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$58,252.42	0.82%	0	$0.00
		U.S. BANK N.A	87	$5,442,399.06	77.06%	0	$0.00
Total			**113**	**$7,063,093.15**	**100%**	**0**	**$0.00**
3140E7T34		1ST MARINER BANK, A BANKING CORPORATION	1	$99,581.05	1.78%	0	$0.00
		AMERICAN SOUTHWEST CREDIT UNION	1	$99,576.79	1.78%	0	$0.00
		BANK OF THE OZARKS	1	$99,576.79	1.78%	0	$0.00
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$98,078.90	1.75%	0	$0.00
		CAPITAL CITY BANK	1	$89,602.28	1.6%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$94,593.87	1.69%	0	$0.00
			1	$104,000.00	1.86%	0	$0.00

		CENDERA FUNDING, INC., A TEXAS CORPORATION					
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$100,000.00	1.79%	0	$0.00
		COMMUNITY TRUST BANK	1	$87,030.11	1.55%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$89,868.05	1.6%	0	$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$97,083.18	1.73%	0	$0.00
		KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	$97,500.00	1.74%	0	$0.00
		MACATAWA BANK	1	$108,543.35	1.94%	0	$0.00
		REPUBLIC BANK INC A MINNESOTA CORPORATION	1	$96,206.94	1.72%	0	$0.00
		U.S. BANK N.A	42	$4,151,973.61	74.15%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$86,400.00	1.54%	0	$0.00
Total			**57**	**$5,599,614.92**	**100%**	**0**	**$0.00**
3140E7T42		AMERICAN BANK, N.A	1	$112,736.19	1.71%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$119,486.99	1.81%	0	$0.00
		BANKWEST INC	1	$122,500.00	1.86%	0	$0.00
		BRYANT BANK	1	$110,525.47	1.68%	0	$0.00
		CITY BANK	1	$113,119.22	1.72%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$114,600.00	1.74%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$122,673.31	1.86%	0	$0.00
		FIRST SECURITY BANK	1	$114,400.00	1.74%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$116,522.62	1.77%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$113,114.35	1.72%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$227,403.82	3.45%	0	$0.00
		MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$115,504.09	1.75%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$120,000.00	1.82%	0	$0.00
		U.S. BANK N.A	41	$4,849,291.42	73.56%	0	$0.00
		WELLS BANK OF PLATTE CITY	1	$120,000.00	1.81%	0	$0.00
Total			**56**	**$6,591,877.48**	**100%**	**0**	**$0.00**
3140E7T59		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$126,375.00	1.18%	0	$0.00
		AMERICAN BANK OF MISSOURI, A CORPORATION	1	$149,365.18	1.4%	0	$0.00
			1	$149,365.18	1.4%	0	$0.00

		AMERICAN HERITAGE NATIONAL BANK						
		BANKERS TRUST COMPANY	1	$149,352.25	1.4%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$139,401.49	1.31%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$129,438.61	1.21%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$131,429.98	1.23%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$129,420.54	1.21%	0	$0.00	
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$141,884.64	1.33%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$135,026.12	1.26%	0	$0.00	
		FIRST NATIONAL BANK OF WALKER	1	$150,000.00	1.4%	0	$0.00	
		FIRST STATE BANK CENTRAL TEXAS	1	$142,270.33	1.33%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$129,040.34	1.21%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$135,471.04	1.27%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$147,366.39	1.38%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$135,435.98	1.27%	0	$0.00	
		LEGENDS BANK	1	$147,099.80	1.38%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	$133,449.90	1.25%	0	$0.00	
		MEBER OPTIONS, LLC	1	$130,000.00	1.22%	0	$0.00	
		MEMBER OPTIONS, LLC	2	$279,000.00	2.61%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$134,683.37	1.26%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$132,431.41	1.24%	0	$0.00	
		OAK MORTGAGE GROUP, INC	2	$284,131.52	2.66%	0	$0.00	
		PEOPLES BANK	1	$144,322.92	1.35%	0	$0.00	
		ROCHESTER HOME EQUITY INC	1	$128,000.00	1.2%	0	$0.00	
		SOUTHPOINT BANK	1	$136,000.00	1.27%	0	$0.00	
		U.S. BANK N.A	47	$6,545,076.42	61.27%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$135,263.35	1.27%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$131,502.36	1.23%	0	$0.00	
Total			**77**	**$10,681,604.12**	**100%**	**0**	**$0.00**	
3140E7T67		CONVERSE COUNTY BANK	1	$153,445.00	2.04%	0	$0.00	
		CORE BANK	1	$150,399.28	1.99%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$157,500.00	2.09%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$168,000.00	2.23%	0	$0.00	
		LEGACY BANK	1	$157,324.54	2.09%	0	$0.00	

		LEGENDS BANK	1	$152,345.91	2.02%	0	$0.00	
		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$169,000.00	2.24%	0	$0.00	
		MARQUETTE BANK	1	$155,333.08	2.06%	0	$0.00	
		MONARCH BANK	1	$172,168.26	2.28%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORPORATION	1	$165,151.95	2.19%	0	$0.00	
		PEOPLES BANK	1	$169,000.00	2.24%	0	$0.00	
		U.S. BANK N.A	34	$5,595,984.21	74.22%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$174,259.38	2.31%	0	$0.00	
Total			**46**	**$7,539,911.61**	**100%**	**0**	**$0.00**	
3140E7T75		U.S. BANK N.A	10	$2,052,621.88	100%	0	$0.00	
Total			**10**	**$2,052,621.88**	**100%**	**0**	**$0.00**	
3140E7T83		BANK OF THE OZARKS	1	$144,908.75	10.09%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$101,581.27	7.08%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	11	$1,065,553.33	74.23%	0	$0.00	
		RED RIVER BANK, A CORPORATION	1	$123,501.25	8.6%	0	$0.00	
Total			**14**	**$1,435,544.60**	**100%**	**0**	**$0.00**	
3140E7T91		FREMONT BANK	23	$7,731,286.39	100%	0	$0.00	
Total			**23**	**$7,731,286.39**	**100%**	**0**	**$0.00**	
3140E7TP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,036,809.87	100%	0	$0.00	
Total			**5**	**$1,036,809.87**	**100%**	**0**	**$0.00**	
3140E7TR1		AMERISERV FINANCIAL, INC	1	$118,327.99	10.96%	0	$0.00	
		BB&T- SUSQUEHANNA BANK - MERGER	1	$110,498.38	10.24%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	6	$734,705.65	68.07%	0	$0.00	
		INTRUST BANK, N.A	1	$115,862.28	10.73%	0	$0.00	
Total			**9**	**$1,079,394.30**	**100%**	**0**	**$0.00**	
3140E7TS9		BRANCH BANKING AND TRUST COMPANY	9	$1,417,535.83	71.88%	0	$0.00	
		CONVERSE COUNTY BANK	1	$125,900.00	6.38%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,787.59	7.09%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$142,369.97	7.22%	0	$0.00	
		INTRUST BANK, N.A	1	$146,358.79	7.43%	0	$0.00	
Total			**13**	**$1,971,952.18**	**100%**	**0**	**$0.00**	
3140E7TT7		AUGUSTA MORTGAGE COMPANY	1	$350,464.61	7.41%	0	$0.00	

		BRANCH BANKING AND TRUST COMPANY	11	$3,085,053.20	65.2%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$200,000.00	4.23%	0	$0.00	
		INDEPENDENT MORTGAGE ASSOCIATION	1	$211,065.97	4.46%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$230,988.04	4.88%	0	$0.00	
		RELIANCE BANK	2	$654,255.23	13.82%	0	$0.00	
Total			**17**	**$4,731,827.05**	**100%**	**0**	**$0.00**	
3140E7TU4		BAY BANK, FSB	1	$56,559.62	5.39%	0	$0.00	
		BB&T- SUSQUEHANNA BANK - MERGER	2	$144,918.50	13.82%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	9	$718,728.00	68.53%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$71,802.92	6.85%	0	$0.00	
		NEVADA STATE BANK	1	$56,720.09	5.41%	0	$0.00	
Total			**14**	**$1,048,729.13**	**100%**	**0**	**$0.00**	
3140E7TV2		BB&T- SUSQUEHANNA BANK - MERGER	1	$117,002.72	4.81%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	19	$1,979,808.98	81.46%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$123,475.22	5.08%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$110,446.28	4.54%	0	$0.00	
		FIRST MIDWEST BANK	1	$99,576.79	4.11%	0	$0.00	
Total			**23**	**$2,430,309.99**	**100%**	**0**	**$0.00**	
3140E7TW0		BNC NATIONAL BANK	1	$144,000.00	6.19%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	14	$1,912,323.45	82.15%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$135,424.43	5.82%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$136,151.34	5.84%	0	$0.00	
Total			**17**	**$2,327,899.22**	**100%**	**0**	**$0.00**	
3140E7TX8		BAY CAPITAL MORTGAGE CORPORATION	1	$175,000.00	5.85%	0	$0.00	
		BB&T- SUSQUEHANNA BANK - MERGER	1	$184,217.05	6.16%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	10	$1,795,282.10	60.03%	0	$0.00	
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$189,101.29	6.32%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$171,272.07	5.73%	0	$0.00	
		GSB MORTGAGE, INC	1	$159,322.86	5.33%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$150,460.52	5.03%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$166,000.00	5.55%	0	$0.00	

Total			**17**	**$2,990,655.89**	**100%**	**0**	**$0.00**	
3140E7TY6		BRANCH BANKING AND TRUST COMPANY	29	$7,862,460.92	96.09%	0	$0.00	
		MIDFIRST BANK	1	$320,000.00	3.91%	0	$0.00	
Total			**30**	**$8,182,460.92**	**100%**	**0**	**$0.00**	
3140E7TZ3		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$179,206.95	8.89%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$90,603.07	4.5%	0	$0.00	
		MIDWEST BANK, A CORPORATION	2	$470,000.00	23.32%	0	$0.00	
		STATE BANK FINANCIAL	1	$203,101.21	10.08%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$262,662.00	13.03%	0	$0.00	
		U.S. BANK N.A	4	$584,655.19	29.01%	0	$0.00	
		UNION BANK AND TRUST CO A CORPORATION	1	$225,100.00	11.17%	0	$0.00	
Total			**11**	**$2,015,328.42**	**100%**	**0**	**$0.00**	
3140E7U24		ALL WESTERN MORTGAGE, INC	1	$266,000.00	7.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$420,000.00	11.51%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$262,514.00	7.2%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,063,200.00	29.14%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC	1	$267,500.00	7.33%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	3	$894,000.00	24.51%	0	$0.00	
		NFM, INC	1	$207,000.00	5.67%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$268,000.00	7.35%	0	$0.00	
Total			**14**	**$3,648,214.00**	**100%**	**0**	**$0.00**	
3140E7U32		ALL WESTERN MORTGAGE, INC	2	$314,500.00	14.89%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$159,000.00	7.53%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$336,913.00	15.95%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$332,900.00	15.76%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$165,000.00	7.81%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$153,000.00	7.24%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$156,000.00	7.39%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	2	$344,400.00	16.3%	0	$0.00	
		SFMC, LP	1	$150,600.00	7.13%	0	$0.00	
Total			**13**	**$2,112,313.00**	**100%**	**0**	**$0.00**	
3140E7U40		AMCAP MORTGAGE, LTD	2	$442,464.00	40.82%	0	$0.00	

		EVERETT FINANCIAL, INC	1	$185,300.00	17.09%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$231,210.00	21.33%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$225,000.00	20.76%	0	$0.00	
Total			**5**	**$1,083,974.00**	**100%**	**0**	**$0.00**	
3140E7U57		AMCAP MORTGAGE, LTD	2	$361,000.00	34.3%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$691,600.00	65.7%	0	$0.00	
Total			**5**	**$1,052,600.00**	**100%**	**0**	**$0.00**	
3140E7U65		ADVISORS MORTGAGE GROUP, L.L.C	3	$1,267,600.00	54.33%	0	$0.00	
		CLIFFCO, INC	1	$274,500.00	11.76%	0	$0.00	
		EAST COAST CAPITAL CORP	2	$791,250.00	33.91%	0	$0.00	
Total			**6**	**$2,333,350.00**	**100%**	**0**	**$0.00**	
3140E7U73		EAST COAST CAPITAL CORP	1	$400,000.00	26.32%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC	1	$271,500.00	17.87%	0	$0.00	
		RESMAC, INC	1	$175,000.00	11.52%	0	$0.00	
		US MORTGAGE CORPORATION	2	$673,000.00	44.29%	0	$0.00	
Total			**5**	**$1,519,500.00**	**100%**	**0**	**$0.00**	
3140E7U99		AMCAP MORTGAGE, LTD	1	$223,250.00	10.08%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$494,950.00	22.35%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	2	$513,000.00	23.17%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$199,500.00	9.01%	0	$0.00	
		SFMC, LP	2	$603,250.00	27.24%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$180,500.00	8.15%	0	$0.00	
Total			**9**	**$2,214,450.00**	**100%**	**0**	**$0.00**	
3140E7UA6		FREMONT BANK	66	$21,902,548.36	100%	0	$0.00	
Total			**66**	**$21,902,548.36**	**100%**	**0**	**$0.00**	
3140E7UB4		FREMONT BANK	25	$7,611,271.99	100%	0	$0.00	
Total			**25**	**$7,611,271.99**	**100%**	**0**	**$0.00**	
3140E7UC2		1ST SECURITY BANK OF WASHINGTON - WH	2	$445,325.27	20.6%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$345,426.81	15.98%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$207,863.48	9.62%	0	$0.00	
		GUILD	1	$177,513.72	8.21%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	3	$455,020.78	21.05%	0	$0.00	

		HOMESTREET BANK (WH)	1	$282,566.74	13.07%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$134,555.59	6.22%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$113,579.00	5.25%	0	$0.00	
Total			**12**	**$2,161,851.39**	**100%**	**0**	**$0.00**	
3140E7UD0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,380,750.00	100%	0	$0.00	
Total			**5**	**$1,380,750.00**	**100%**	**0**	**$0.00**	
3140E7UE8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,369,123.49	100%	0	$0.00	
Total			**5**	**$1,369,123.49**	**100%**	**0**	**$0.00**	
3140E7UF5		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$57,918.28	4.74%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$80,000.00	6.54%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	6.54%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	$156,890.81	12.83%	0	$0.00	
		HOME AMERICAN MORTGAGE CORPORATION	1	$49,929.56	4.08%	0	$0.00	
		INLANTA MORTGAGE INC	1	$74,894.32	6.12%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIAB	1	$78,389.39	6.41%	0	$0.00	
		MONARCH BANK	1	$40,000.00	3.27%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$79,987.14	6.54%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$70,000.00	5.72%	0	$0.00	
		SUMMIT FUNDING INC	1	$73,500.00	6.01%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	4	$298,505.77	24.41%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$83,000.00	6.79%	0	$0.00	
Total			**17**	**$1,223,015.27**	**100%**	**0**	**$0.00**	
3140E7UG3		AMERIS BANK A CORPORATION	1	$109,170.00	4.86%	0	$0.00	
		AMERIS BANK A CORPORATION	2	$196,800.00	8.76%	0	$0.00	
		BLUELEAF LENDING LLC	1	$92,000.00	4.1%	0	$0.00	
		CORNERSTONE MORTGAGE INC	2	$218,300.00	9.72%	0	$0.00	
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS	1	$101,956.14	4.54%	0	$0.00	

		CORPORATI						
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$90,122.83	4.01%	0	$0.00	
		HOWARD BANK A MARYLAND CORPORATION	1	$90,000.00	4.01%	0	$0.00	
		INLANTA MORTGAGE INC	1	$97,850.00	4.36%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$188,131.36	8.38%	0	$0.00	
		MOVEMENT MORTGAGE	1	$101,025.95	4.5%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$88,350.00	3.93%	0	$0.00	
		NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$89,873.20	4%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$92,500.00	4.12%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$89,900.00	4%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$87,767.61	3.91%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$99,000.00	4.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$101,600.00	4.52%	0	$0.00	
		SUMMIT FUNDING INC	2	$203,500.00	9.06%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$108,000.00	4.81%	0	$0.00	
Total			**23**	**$2,245,847.09**	**100%**	**0**	**$0.00**	
3140E7UH1		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$120,000.00	8.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$111,835.00	7.85%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$125,000.00	8.78%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	8.43%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	8.43%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$114,000.00	8%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$121,500.00	8.53%	0	$0.00	
		MONARCH BANK	1	$125,000.00	8.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$110,244.45	7.74%	0	$0.00	

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$119,000.00	8.36%	0	$0.00	
		SUMMIT FUNDING INC	2	$237,575.00	16.67%	0	$0.00	
Total			**12**	**$1,424,154.45**	**100%**	**0**	**$0.00**	
3140E7UJ7		ATLANTIC COAST MORTGAGE LLC	1	$133,000.00	7.92%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$140,876.23	8.39%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$132,816.76	7.91%	0	$0.00	
		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$150,000.00	8.93%	0	$0.00	
		HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$149,150.00	8.88%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$270,433.03	16.1%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$149,783.88	8.92%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$133,000.00	7.92%	0	$0.00	
		SUMMIT FUNDING INC	3	$420,800.00	25.03%	0	$0.00	
Total			**12**	**$1,679,859.90**	**100%**	**0**	**$0.00**	
3140E7UK4		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$323,000.00	11.77%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	5.68%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	2	$326,969.47	11.91%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$162,260.00	5.91%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$152,100.00	5.54%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$331,306.00	12.07%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$170,000.00	6.19%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	$170,000.00	6.19%	0	$0.00	
		SUMMIT FUNDING INC	3	$492,199.00	17.93%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$153,000.00	5.57%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$308,180.00	11.24%	0	$0.00	
Total			**17**	**$2,745,014.47**	**100%**	**0**	**$0.00**	

3140E7UL2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$71,200.00	3.45%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$80,000.00	3.88%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$79,889.78	3.88%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYC COMPANY	1	$80,750.00	3.92%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$61,500.00	2.98%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	3	$226,650.00	11%	0	$0.00	
		INLANTA MORTGAGE INC	1	$71,250.00	3.46%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$64,912.44	3.15%	0	$0.00	
		NFM INC. A MARYLAND CORPORATION	1	$84,500.00	4.1%	0	$0.00	
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$67,355.00	3.27%	0	$0.00	
		NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$54,540.00	2.65%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$74,696.95	3.62%	0	$0.00	
		ON Q FINANCIAL INC	1	$79,894.65	3.88%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	$381,092.07	18.49%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI	1	$71,900.80	3.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$71,900.80	3.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$75,895.30	3.68%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$63,920.00	3.1%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$78,995.84	3.83%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$150,991.69	7.33%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$69,204.53	3.35%	0	$0.00	
Total			**28**	**$2,061,039.85**	**100%**	**0**	**$0.00**	
3140E7UM0		AMERIS BANK A CORPORATON	1	$109,851.83	4.16%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	3	$288,959.56	10.94%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$90,000.00	3.41%	0	$0.00	
		EVERETT FINANCIAL MINC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$101,600.00	3.85%	0	$0.00	
			1	$90,000.00	3.41%	0	$0.00	

		F&B FINANCIAL ACQUISITION GROUP LLC						
		GEORGE TOWN MORTGAGE LLC	1	$96,000.00	3.63%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$85,500.00	3.24%	0	$0.00	
		INLANTA MORTGAGE INC	1	$92,500.00	3.5%	0	$0.00	
		MELEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$104,187.62	3.94%	0	$0.00	
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$98,175.00	3.72%	0	$0.00	
		MONARCH BANK	1	$104,250.00	3.95%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$108,157.39	4.09%	0	$0.00	
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$108,775.00	4.12%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORAT	1	$102,867.42	3.89%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	$390,819.12	14.79%	0	$0.00	
		PEOPLES HOME EUQITY INC A TENNESSEE CORPORATION	1	$110,000.00	4.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$196,000.00	7.42%	0	$0.00	
		SUMMIT FUNDING INC	3	$274,615.00	10.4%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$89,500.00	3.38%	0	$0.00	
Total			**27**	**$2,641,757.94**	**100%**	**0**	**$0.00**	
3140E7UN8		AMERICAN PACIFIC MORTGAGE CORPORATINO A CALIFORNIA CORPORATI	1	$124,827.79	7.5%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$114,500.00	6.88%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	7.42%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$116,800.00	7.02%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$124,000.00	7.45%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$118,750.00	7.14%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$110,843.19	6.66%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$111,125.00	6.68%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$114,320.00	6.87%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$119,845.53	7.2%	0	$0.00	
		SUMMIT FUNDING INC	2	$243,200.00	14.61%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$122,400.00	7.36%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$120,000.00	7.21%	0	$0.00	

Total			**14**	**$1,664,111.51**	**100%**	**0**	**$0.00**	
3140E7UP3		AMERIS BANK A CORPORATION	1	$148,327.00	4.61%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,000.00	3.95%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$131,822.19	4.1%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$144,000.00	4.48%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$149,900.00	4.66%	0	$0.00	
		MONARCH BANK	1	$143,806.03	4.47%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$405,639.64	12.62%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$287,050.00	8.93%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$268,029.47	8.34%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATIO	1	$125,730.41	3.91%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$146,392.71	4.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$143,806.03	4.47%	0	$0.00	
		SUMMIT FUNDING INC	2	$294,000.00	9.14%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$149,902.35	4.66%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	3	$407,651.94	12.68%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$142,029.24	4.43%	0	$0.00	
Total			**23**	**$3,215,087.01**	**100%**	**0**	**$0.00**	
3140E7UQ1		BANK OF ENGLAND A CORPORATION	1	$163,377.49	9.27%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	9.65%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITYCOMPANY	1	$152,500.00	8.65%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$150,200.00	8.52%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$151,704.96	8.61%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$172,267.64	9.77%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$161,500.00	9.16%	0	$0.00	
		SUMMIT FUNDING INC	2	$305,178.00	17.32%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$335,642.43	19.05%	0	$0.00	
Total			**11**	**$1,762,370.52**	**100%**	**0**	**$0.00**	

3140E7UR9		AMERIS BANK A CORPORATION	1	$52,135.81	2.85%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$68,715.40	3.75%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$84,895.48	4.64%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$76,705.57	4.19%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$63,800.00	3.49%	0	$0.00	
		INLANTA MORTGAGE INC	2	$144,494.00	7.89%	0	$0.00	
		INLANTA MORTGAGE INC	1	$36,000.00	1.97%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	$84,895.48	4.64%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$81,000.00	4.43%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$208,198.92	11.38%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$210,969.15	11.53%	0	$0.00	
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$65,600.00	3.58%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$59,000.00	3.22%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$29,964.78	1.64%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	3	$212,681.79	11.62%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$65,491.89	3.58%	0	$0.00	
		SUMMIT FUNDING INC	2	$133,936.52	7.32%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$151,814.49	8.28%	0	$0.00	
Total			**27**	**$1,830,299.28**	**100%**	**0**	**$0.00**	
3140E7US7		BANK OF ENGLAND A CORPORATION	2	$185,534.58	10.07%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$103,472.62	5.61%	0	$0.00	
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAX CORPORATI	1	$90,000.00	4.88%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$102,000.00	5.53%	0	$0.00	
		INLANTA MORTGAGE INC	1	$93,634.73	5.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$98,279.01	5.33%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$105,600.00	5.73%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$95,507.42	5.18%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$85,200.00	4.62%	0	$0.00	
		ON Q FINANCIAL INC	1	$108,504.00	5.89%	0	$0.00	
			1	$99,377.66	5.39%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT					
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$85,494.75	4.64%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$87,200.00	4.73%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$109,975.73	5.97%	0	$0.00
		SUMMIT FUNDING INC	2	$210,277.90	11.41%	0	$0.00
		SUMMIT FUNDING INC	1	$97,600.00	5.3%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$85,295.00	4.64%	0	$0.00
Total			**19**	**$1,842,953.40**	**100%**	**0**	**$0.00**
3140E7UT5		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,500.00	15.55%	0	$0.00
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$232,560.00	17.6%	0	$0.00
		OPES ADVISORS INC. A CALIFORNIA CORORATION	1	$370,500.00	28.04%	0	$0.00
		SUMMIT FUNDING INC	1	$244,800.00	18.53%	0	$0.00
		SUMMIT FUNDING INC	1	$268,000.00	20.28%	0	$0.00
Total			**5**	**$1,321,360.00**	**100%**	**0**	**$0.00**
3140E7UU2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$415,685.00	38.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$650,700.00	61.02%	0	$0.00
Total			**3**	**$1,066,385.00**	**100%**	**0**	**$0.00**
3140E7UV0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$599,799.00	100%	0	$0.00
Total			**2**	**$599,799.00**	**100%**	**0**	**$0.00**
3140E7UZ1		ADVISORS MORTGAGE GROUP, L.L.C	1	$115,843.75	5.81%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$129,500.00	6.5%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$115,000.00	5.77%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$147,200.00	7.38%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$258,230.00	12.96%	0	$0.00
		EVERETT FINANCIAL, INC	1	$127,827.58	6.41%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$120,740.00	6.06%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$133,300.00	6.69%	0	$0.00

		RESMAC, INC	2	$272,500.00	13.67%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$143,000.00	7.17%	0	$0.00	
		SFMC, LP	3	$430,100.00	21.58%	0	$0.00	
Total			**15**	**$1,993,241.33**	**100%**	**0**	**$0.00**	
3140E7VA5		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$531,000.00	46.42%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$211,500.00	18.49%	0	$0.00	
		RESMAC, INC	1	$180,000.00	15.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$221,400.00	19.35%	0	$0.00	
Total			**5**	**$1,143,900.00**	**100%**	**0**	**$0.00**	
3140E7X47		CHELSEA GROTON BANK	1	$121,200.44	24.45%	0	$0.00	
		EMBRACE HOME LOANS INC	1	$120,402.32	24.29%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$121,817.65	24.57%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$132,362.83	26.69%	0	$0.00	
Total			**4**	**$495,783.24**	**100%**	**0**	**$0.00**	
3140E7X54		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$112,678.46	11.35%	0	$0.00	
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	$297,121.32	29.94%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION,A BANKING INSTITU	1	$143,768.38	14.49%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$135,781.25	13.68%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$175,287.60	17.66%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$127,794.12	12.88%	0	$0.00	
Total			**7**	**$992,431.13**	**100%**	**0**	**$0.00**	
3140E7X62		CHELSEA GROTON BANK	1	$156,253.69	4.69%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$174,325.22	5.23%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	$651,348.28	19.55%	0	$0.00	
		LIBERTY BANK	1	$130,793.83	3.93%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$174,325.22	5.23%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	$334,991.95	10.05%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASOCIATION, A BANKING INSTITU	1	$208,221.79	6.25%	0	$0.00	
			1	$157,861.17	4.74%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC					
		SAVINGS BANK OF DANBURY, MTUAL SAVINGS	1	$188,502.86	5.66%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$187,704.13	5.63%	0	$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$226,592.82	6.8%	0	$0.00
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	$229,165.35	6.88%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$170,730.88	5.12%	0	$0.00
		WEBSTER BANK, N.A	2	$341,461.74	10.24%	0	$0.00
Total			**19**	**$3,332,278.93**	**100%**	**0**	**$0.00**
3140E7X70		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$194,970.00	18.17%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$283,612.65	26.43%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$145,275.97	13.54%	0	$0.00
		UNITED BANK	1	$147,173.05	13.72%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$302,034.24	28.14%	0	$0.00
Total			**6**	**$1,073,065.91**	**100%**	**0**	**$0.00**
3140E7X88		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$182,360.00	18.05%	0	$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$303,542.12	30.05%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$134,796.66	13.34%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$220,318.26	21.81%	0	$0.00
		UNITED BANK	1	$169,106.91	16.75%	0	$0.00
Total			**5**	**$1,010,123.95**	**100%**	**0**	**$0.00**
3140E7X96		FAIRFIELD COUNTY BANK	1	$300,257.01	13.01%	0	$0.00
		LIBERTY BANK	2	$291,869.38	12.65%	0	$0.00
		NEWTON SAVINGS BANK	1	$293,929.98	12.74%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$170,495.33	7.39%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$140,442.79	6.09%	0	$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$312,988.21	13.57%	0	$0.00
		UNITED BANK	1	$159,814.21	6.93%	0	$0.00

		WEBSTER BANK, N.A	1	$139,394.28	6.04%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$498,015.22	21.58%	0	$0.00	
Total			**12**	**$2,307,206.41**	**100%**	**0**	**$0.00**	
3140E7YA2		BERKSHIRE BANK, A BANKING CORPORATION	1	$203,406.50	25.22%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$149,883.73	18.58%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$169,755.05	21.04%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$139,798.28	17.33%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,792.52	17.83%	0	$0.00	
Total			**5**	**$806,636.08**	**100%**	**0**	**$0.00**	
3140E7YB0		FARMERS STATE BANK	1	$206,610.00	100%	0	$0.00	
Total			**1**	**$206,610.00**	**100%**	**0**	**$0.00**	
3140E7YC8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$140,460.54	100%	0	$0.00	
Total			**1**	**$140,460.54**	**100%**	**0**	**$0.00**	
3140E7YD6		IOWA BANKERS MORTGAGE CORPORATION	2	$220,359.00	100%	0	$0.00	
Total			**2**	**$220,359.00**	**100%**	**0**	**$0.00**	
3140E7YE4		AMERICAN NATIONAL BANK	1	$94,943.11	43.07%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	1	$125,494.00	56.93%	0	$0.00	
Total			**2**	**$220,437.11**	**100%**	**0**	**$0.00**	
3140E7YF1		INLAND BANK AND TRUST A CORPORATION	1	$86,296.45	100%	0	$0.00	
Total			**1**	**$86,296.45**	**100%**	**0**	**$0.00**	
3140E7YG9		FIRST NATIONAL BANK OF OMAHA	1	$169,237.84	100%	0	$0.00	
Total			**1**	**$169,237.84**	**100%**	**0**	**$0.00**	
3140E7YH7		FARMERS STATE BANK	1	$118,825.00	46.94%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$134,300.00	53.06%	0	$0.00	
Total			**3**	**$253,125.00**	**100%**	**0**	**$0.00**	
3140E7YJ3			1	$113,846.43	100%	0	$0.00	

		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION						
Total			**1**	**$113,846.43**	**100%**	**0**	**$0.00**	
3140E7YK0		AMERICAN BANK AND TRUST COMPANY, N.A	1	$66,328.47	100%	0	$0.00	
Total			**1**	**$66,328.47**	**100%**	**0**	**$0.00**	
3140E7Z29		DHI MORTGAGE COMPANY LTD	2	$430,719.63	14.17%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	6	$1,837,031.35	60.44%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$771,836.72	25.39%	0	$0.00	
Total			**10**	**$3,039,587.70**	**100%**	**0**	**$0.00**	
3140E7Z37		FREMONT BANK	11	$3,645,208.70	100%	0	$0.00	
Total			**11**	**$3,645,208.70**	**100%**	**0**	**$0.00**	
3140E7Z45		SWBC MORTGAGE CORPORATION	5	$1,408,811.03	100%	0	$0.00	
Total			**5**	**$1,408,811.03**	**100%**	**0**	**$0.00**	
3140E7Z52		SWBC MORTGAGE CORPORATION	8	$2,192,741.66	100%	0	$0.00	
Total			**8**	**$2,192,741.66**	**100%**	**0**	**$0.00**	
3140E7Z60		SWBC MORTGAGE CORPORATION	2	$510,782.57	100%	0	$0.00	
Total			**2**	**$510,782.57**	**100%**	**0**	**$0.00**	
3140E7ZN3		STATE FARM BANK, F.S.B	15	$1,762,682.94	100%	0	$0.00	
Total			**15**	**$1,762,682.94**	**100%**	**0**	**$0.00**	
3140E7ZP8		STATE FARM BANK, F.S.B	15	$2,074,328.62	100%	0	$0.00	
Total			**15**	**$2,074,328.62**	**100%**	**0**	**$0.00**	
3140E7ZQ6		STATE FARM BANK, F.S.B	74	$4,469,286.56	100%	0	$0.00	
Total			**74**	**$4,469,286.56**	**100%**	**0**	**$0.00**	
3140E7ZR4		STATE FARM BANK, F.S.B	26	$2,524,197.85	100%	0	$0.00	
Total			**26**	**$2,524,197.85**	**100%**	**0**	**$0.00**	
3140E7ZS2		STATE FARM BANK, F.S.B	16	$1,009,979.71	100%	0	$0.00	
Total			**16**	**$1,009,979.71**	**100%**	**0**	**$0.00**	
3140E7ZT0		STATE FARM BANK, F.S.B	21	$3,693,766.02	100%	0	$0.00	
Total			**21**	**$3,693,766.02**	**100%**	**0**	**$0.00**	
3140E7ZU7		STATE FARM BANK, F.S.B	22	$4,688,046.45	100%	0	$0.00	

Total			**22**	**$4,688,046.45**	**100%**	**0**	**$0.00**	
3140E7ZV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$630,290.36	100%	0	$0.00	
Total			**2**	**$630,290.36**	**100%**	**0**	**$0.00**	
3140E7ZW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,726,557.39	100%	0	$0.00	
Total			**9**	**$1,726,557.39**	**100%**	**0**	**$0.00**	
3140E7ZX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,222,519.10	100%	0	$0.00	
Total			**5**	**$1,222,519.10**	**100%**	**0**	**$0.00**	
3140E7ZY9		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$319,050.00	11.96%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$204,862.70	7.68%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	6	$1,321,016.72	49.52%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$822,915.00	30.84%	0	$0.00	
Total			**10**	**$2,667,844.42**	**100%**	**0**	**$0.00**	
3140E7ZZ6		DHI MORTGAGE COMPANY, LTD	7	$2,101,900.00	48.02%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,532,991.00	35.02%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$742,330.00	16.96%	0	$0.00	
Total			**13**	**$4,377,221.00**	**100%**	**0**	**$0.00**	
3140E8C89		GUILD MORTGAGE COMPANY - WH	1	$173,332.05	100%	0	$0.00	
Total			**1**	**$173,332.05**	**100%**	**0**	**$0.00**	
3140E8C97		EVERBANK	7	$2,145,553.82	100%	0	$0.00	
Total			**7**	**$2,145,553.82**	**100%**	**0**	**$0.00**	
3140E8CJ5		AMERIS BANK A CORPORATION	1	$91,200.00	8.8%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	$86,000.00	8.3%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$86,400.00	8.34%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$85,500.00	8.25%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$205,463.05	19.82%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$106,000.00	10.23%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$188,650.00	18.2%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$92,500.00	8.92%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC	1	$94,872.03	9.14%	0	$0.00	
Total			**11**	**$1,036,585.08**	**100%**	**0**	**$0.00**	
3140E8CK2		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$115,200.00	7.69%	0	$0.00	
		COMMUNITY BANK DELAWARE A STATE CHARTERED BANK	1	$150,000.00	10.01%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$149,850.00	10%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$120,000.00	8.01%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$129,600.00	8.65%	0	$0.00	
		MONARCH BANK	1	$115,000.00	7.67%	0	$0.00	
		SFM LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,250.00	9.83%	0	$0.00	
		SUMMIT FUNDING INC	1	$137,750.00	9.19%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$285,195.00	19.03%	0	$0.00	
		WT STARKEY MORTGAGE LLP	1	$148,765.28	9.92%	0	$0.00	
Total			**11**	**$1,498,610.28**	**100%**	**0**	**$0.00**	
3140E8DA3		EVERBANK	21	$4,572,636.98	100%	0	$0.00	
Total			**21**	**$4,572,636.98**	**100%**	**0**	**$0.00**	
3140E8DB1		EVERBANK	28	$8,108,309.31	97.07%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	$244,631.00	2.93%	0	$0.00	
Total			**29**	**$8,352,940.31**	**100%**	**0**	**$0.00**	
3140E8DC9		EVERBANK	9	$1,151,550.00	100%	0	$0.00	
Total			**9**	**$1,151,550.00**	**100%**	**0**	**$0.00**	
3140E8DD7		EVERBANK	7	$1,144,750.00	100%	0	$0.00	
Total			**7**	**$1,144,750.00**	**100%**	**0**	**$0.00**	
3140E8DE5		EVERBANK	9	$1,171,505.72	100%	0	$0.00	
Total			**9**	**$1,171,505.72**	**100%**	**0**	**$0.00**	
3140E8DF2		EVERBANK	7	$1,133,222.91	100%	0	$0.00	
Total			**7**	**$1,133,222.91**	**100%**	**0**	**$0.00**	
3140E8DG0		EVERBANK	17	$1,704,095.93	100%	0	$0.00	
Total			**17**	**$1,704,095.93**	**100%**	**0**	**$0.00**	
3140E8DH8		EVERBANK	28	$1,814,782.18	100%	0	$0.00	

Total			**28**	**$1,814,782.18**	**100%**	**0**	**$0.00**	
3140E8DK1		DESIGN MORTGAGE GROUP, INC	1	$119,200.00	11.88%	0	$0.00	
		EVERBANK	7	$883,948.42	88.12%	0	$0.00	
Total			**8**	**$1,003,148.42**	**100%**	**0**	**$0.00**	
3140E8DL9		EVERBANK	7	$1,042,267.51	100%	0	$0.00	
Total			**7**	**$1,042,267.51**	**100%**	**0**	**$0.00**	
3140E8DM7		EVERBANK	8	$1,214,202.16	100%	0	$0.00	
Total			**8**	**$1,214,202.16**	**100%**	**0**	**$0.00**	
3140E8DN5		EVERBANK	17	$2,822,574.10	100%	0	$0.00	
Total			**17**	**$2,822,574.10**	**100%**	**0**	**$0.00**	
3140E8DP0		EVERBANK	30	$4,029,739.59	100%	0	$0.00	
Total			**30**	**$4,029,739.59**	**100%**	**0**	**$0.00**	
3140E8DQ8		EVERBANK	15	$1,491,849.75	100%	0	$0.00	
Total			**15**	**$1,491,849.75**	**100%**	**0**	**$0.00**	
3140E8DR6		EVERBANK	21	$1,310,635.12	100%	0	$0.00	
Total			**21**	**$1,310,635.12**	**100%**	**0**	**$0.00**	
3140E8DS4		EVERBANK	10	$1,617,305.84	100%	0	$0.00	
Total			**10**	**$1,617,305.84**	**100%**	**0**	**$0.00**	
3140E8DT2		EVERBANK	10	$968,967.74	91%	0	$0.00	
		VANGUARD FUNDING, LLC	1	$95,881.96	9%	0	$0.00	
Total			**11**	**$1,064,849.70**	**100%**	**0**	**$0.00**	
3140E8DU9		EVERBANK	17	$2,226,853.16	100%	0	$0.00	
Total			**17**	**$2,226,853.16**	**100%**	**0**	**$0.00**	
3140E8DV7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,805,800.00	100%	0	$0.00	
Total			**6**	**$1,805,800.00**	**100%**	**0**	**$0.00**	
3140E8DW5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,082,850.00	100%	0	$0.00	
Total			**3**	**$1,082,850.00**	**100%**	**0**	**$0.00**	
3140E8DX3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	7	$2,122,464.90	100%	0	$0.00	

		C						
Total			**7**	**$2,122,464.90**	**100%**	**0**	**$0.00**	
3140E8DY1		EMBRACE HOME LOANS, INC	7	$1,306,313.14	100%	0	$0.00	
Total			**7**	**$1,306,313.14**	**100%**	**0**	**$0.00**	
3140E8FK9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$377,000.00	4.78%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$598,948.15	7.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$96,847.35	1.23%	0	$0.00	
		BANKERS TRUST CO NA	1	$200,000.00	2.54%	0	$0.00	
		CITIBANK,N.A	18	$5,186,614.25	65.77%	0	$0.00	
		IVY MORTGAGE, INC	1	$295,000.00	3.74%	0	$0.00	
		JMAC LENDING, INC	1	$370,400.00	4.7%	0	$0.00	
		MK LENDING CORP	1	$344,500.00	4.37%	0	$0.00	
		T.J. FINANCIAL, INC	1	$417,000.00	5.28%	0	$0.00	
Total			**26**	**$7,886,309.75**	**100%**	**0**	**$0.00**	
3140E8FL7		CAPSTONE LENDING CORP	1	$359,433.44	7.53%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$264,000.00	5.53%	0	$0.00	
		CITIBANK,N.A	11	$3,465,250.00	72.56%	0	$0.00	
		JMAC LENDING, INC	1	$300,000.00	6.28%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$387,200.00	8.1%	0	$0.00	
Total			**15**	**$4,775,883.44**	**100%**	**0**	**$0.00**	
3140E8FM5		AMERICAN INTERNET MORTGAGE, INC	1	$344,000.00	3.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$172,800.00	1.88%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$320,306.07	3.48%	0	$0.00	
		CITIBANK,N.A	23	$6,403,361.87	69.51%	0	$0.00	
		GOLD COAST BANK	1	$270,000.00	2.93%	0	$0.00	
		GUARANTEED RATE, INC	1	$246,000.00	2.67%	0	$0.00	
		JMAC LENDING, INC	2	$539,822.86	5.86%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$470,873.89	5.11%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$215,988.35	2.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$229,645.87	2.49%	0	$0.00	
Total			**33**	**$9,212,798.91**	**100%**	**0**	**$0.00**	
3140E8J25		AMERICAN FINANCING CORPORATION A CORPORATION	1	$62,800.00	2.37%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$75,725.00	2.86%	0	$0.00	

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$144,575.00	5.46%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$75,000.00	2.83%	0	$0.00	
		CF BANK A FEDERAL SAVINGS BANK	1	$74,857.89	2.83%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$75,493.48	2.85%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$72,622.50	2.74%	0	$0.00	
		CORNERSTONE BANK	1	$63,920.00	2.42%	0	$0.00	
		DUNWOODY MORTGAGE SERVICES, INC	1	$62,000.00	2.34%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$75,000.00	2.83%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$69,254.46	2.62%	0	$0.00	
		FIRST SECURITY BANK	1	$64,392.11	2.43%	0	$0.00	
		FIRST STATE BANK A TENNESSEE CORPORATION	1	$76,394.61	2.89%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$500,836.30	18.93%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$123,648.27	4.67%	0	$0.00	
		KANE MORTGAGE, INC	1	$50,000.00	1.89%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$81,884.47	3.09%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$68,685.00	2.6%	0	$0.00	
		PINNACLE BANK	3	$213,762.68	8.08%	0	$0.00	
		PLANTERS BANK INC	1	$71,832.50	2.71%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$119,314.03	4.51%	0	$0.00	
		SENTINEL FEDERAL CREDIT UNION	1	$74,826.42	2.83%	0	$0.00	
		SRP FCU	1	$83,900.00	3.17%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$81,000.00	3.06%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$30,070.00	1.14%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$69,903.56	2.64%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$84,451.04	3.21%	0	$0.00	
Total			**39**	**$2,646,149.32**	**100%**	**0**	**$0.00**	
3140E8J33		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$142,741.41	8.46%	0	$0.00	
		DIRECTION MORTGAGE COMPANY	1	$149,380.00	8.85%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$125,130.00	7.41%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$149,802.47	8.87%	0	$0.00	
		FIRST FEDERAL BANK	1	$141,620.00	8.39%	0	$0.00	

		FIRST FINANCIAL BANK NA	1	$130,000.00	7.7%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$569,857.30	33.76%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$145,971.86	8.65%	0	$0.00	
		WASHINGTON TRUST BANK	1	$133,558.86	7.91%	0	$0.00	
Total			**12**	**$1,688,061.90**	**100%**	**0**	**$0.00**	
3140E8J41		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$98,678.52	8.74%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$85,290.15	7.56%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$100,000.00	8.86%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$376,002.63	33.31%	0	$0.00	
		INLAND NORTHWEST BANK	1	$109,375.22	9.69%	0	$0.00	
		LEGACYTEXAS BANK	1	$88,286.88	7.82%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$97,514.62	8.64%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$87,147.85	7.72%	0	$0.00	
		THE PERPETUAL FINANCIAL GROUP, INC	1	$86,491.04	7.66%	0	$0.00	
Total			**12**	**$1,128,786.91**	**100%**	**0**	**$0.00**	
3140E8J58		A-PLUS MORTGAGE LLC	1	$213,750.00	2.52%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$777,000.00	9.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$221,000.00	2.61%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$239,200.00	2.82%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$273,000.00	3.22%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$351,500.00	4.14%	0	$0.00	
		COASTAL PACIFIC LENDING INC	1	$293,550.00	3.46%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$205,600.00	2.42%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$276,000.00	3.25%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,904,855.00	22.46%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$228,000.00	2.69%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	$691,250.00	8.15%	0	$0.00	
		INLAND NORTHWEST BANK	1	$191,914.00	2.26%	0	$0.00	

		KITSAP BANK A WASHINGTON CORPORATION	1	$415,000.00	4.89%	0	$0.00	
		LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	$372,000.00	4.39%	0	$0.00	
		MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	$268,000.00	3.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$492,800.00	5.81%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$791,134.00	9.33%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$275,000.00	3.26%	0	$0.00	
Total			**28**	**$8,480,553.00**	**100%**	**0**	**$0.00**	
3140E8J66		1ST SECURITY HOME MORTGAGE CORP	1	$209,525.00	0.3%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$230,000.00	0.33%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$289,750.00	0.42%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$585,250.00	0.84%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$417,000.00	0.6%	0	$0.00	
		ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$611,000.00	0.88%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$880,175.49	1.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$220,305.00	0.32%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$382,673.00	0.55%	0	$0.00	
		AMERICAN RESIDENTIAL LENDING	1	$227,905.00	0.33%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$189,550.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$810,447.00	1.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$254,640.70	0.37%	0	$0.00	
		ASSENT INC	1	$484,500.00	0.7%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$328,500.00	0.47%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	5	$1,486,910.00	2.14%	0	$0.00	
		AVENUE BANK	2	$398,900.00	0.58%	0	$0.00	
		BANK OF THE JAMES INC	3	$833,000.00	1.2%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$677,123.58	0.98%	0	$0.00	

	BANKWEST	1	$382,850.00	0.55%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$413,900.00	0.6%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$212,000.00	0.31%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$280,000.00	0.4%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$214,200.00	0.31%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$320,000.00	0.46%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$253,200.00	0.37%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$336,000.00	0.48%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$416,412.45	0.6%	0	$0.00	
	CENTRAL COAST LENDING INC	2	$662,000.00	0.95%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$625,000.00	0.9%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$370,500.00	0.53%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$229,415.00	0.33%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$304,000.00	0.44%	0	$0.00	
	COASTAL PACIFIC LENDING INC	1	$596,000.00	0.86%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$437,322.00	0.63%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	$404,000.00	0.58%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	$251,844.65	0.36%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$215,100.00	0.31%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$178,600.00	0.26%	0	$0.00	
	DREAMLINE MORTGAGE, INC	2	$498,395.00	0.72%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$608,000.00	0.88%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$225,000.00	0.32%	0	$0.00	
	FBT MORTGAGE LLC	1	$232,750.00	0.34%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	2	$585,000.00	0.84%	0	$0.00	
	FIRST BANK	1	$194,400.00	0.28%	0	$0.00	
	FIRST FINANCIAL BANK NA	5	$1,080,725.00	1.56%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$367,200.00	0.53%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$180,025.00	0.26%	0	$0.00	

	FIRST NBC BANK A CORPORATION	1	$180,000.00	0.26%	0	$0.00	
	FIRST PREMIER BANK	1	$184,500.00	0.27%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	4	$1,518,800.00	2.19%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$499,250.00	0.72%	0	$0.00	
	FIRST SECURITY BANK	1	$417,000.00	0.6%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$250,000.00	0.36%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$208,000.00	0.3%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.6%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$11,533,903.96	16.63%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$270,000.00	0.39%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$687,500.00	0.99%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$417,000.00	0.6%	0	$0.00	
	HERITAGE BANK	2	$445,620.00	0.64%	0	$0.00	
	HOME AND LOAN FINDERS.COM	4	$1,516,700.00	2.19%	0	$0.00	
	HOME FUNDING CORP	1	$200,800.00	0.29%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$391,500.00	0.56%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$910,810.00	1.31%	0	$0.00	
	HOMESTEAD FUNDING CORPA CORPORATION	1	$236,307.00	0.34%	0	$0.00	
	INTEGRA LENDING GROUP	1	$222,735.00	0.32%	0	$0.00	
	JD BANK	1	$379,200.00	0.55%	0	$0.00	
	JP MORTGAGE GROUP	2	$588,950.00	0.85%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$417,000.00	0.6%	0	$0.00	
	LMC HOME LOANS	1	$182,700.00	0.26%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$417,000.00	0.6%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$417,000.00	0.6%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,281,400.00	1.85%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	3	$737,372.28	1.06%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$589,200.00	0.85%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$392,825.00	0.57%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$286,000.00	0.41%	0	$0.00	
		2	$663,000.00	0.96%	0	$0.00	

	NMSI INC A CALIFORNIA CORPORATION						
	NORTH STATE BANK A CORPORATION	1	$200,000.00	0.29%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$391,875.00	0.57%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$192,000.00	0.28%	0	$0.00	
	PARAGON HOME LOANS INC	1	$194,750.00	0.28%	0	$0.00	
	PEAK FINANCE COMPANY	1	$417,000.00	0.6%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$417,000.00	0.6%	0	$0.00	
	PINNACLE BANK	1	$417,000.00	0.6%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$461,100.00	0.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$427,550.00	0.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGEINC	1	$563,000.00	0.81%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$417,000.00	0.6%	0	$0.00	
	REEVES MORTGAGE	2	$409,840.00	0.59%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$356,865.00	0.51%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$417,000.00	0.6%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$1,015,000.00	1.46%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$463,000.00	0.67%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$417,000.00	0.6%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$209,250.00	0.3%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$311,200.00	0.45%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$393,600.00	0.57%	0	$0.00	
	SMI LENDING INC	1	$316,000.00	0.46%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$231,500.00	0.33%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$256,500.00	0.37%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$188,000.00	0.27%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$775,600.00	1.12%	0	$0.00	
	STONEGATE BANK	1	$417,000.00	0.6%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$220,000.00	0.32%	0	$0.00	
		1	$382,850.00	0.55%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$401,755.00	0.58%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$417,000.00	0.6%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$184,000.00	0.27%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$292,000.00	0.42%	0	$0.00	
	THE FARMERS BANK	1	$398,500.00	0.57%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$178,700.00	0.26%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$304,400.00	0.44%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$215,650.00	0.31%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$318,250.00	0.46%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$188,000.00	0.27%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$370,950.00	0.53%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$417,000.00	0.6%	0	$0.00	
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$417,000.00	0.6%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$304,450.00	0.44%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$428,800.00	0.62%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$463,500.00	0.67%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$270,000.00	0.39%	0	$0.00	
	US MORTGAGELINE	1	$366,400.00	0.53%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$323,717.00	0.47%	0	$0.00	
	VOLUNTEER MORTGAGE INC	2	$674,405.00	0.97%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	$399,000.00	0.58%	0	$0.00	
	WELCOME HOME MORTGAGE OF TEXAS INC	1	$178,125.00	0.26%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$334,400.00	0.48%	0	$0.00	
		2	$574,000.00	0.83%	0	$0.00	

		WHITNEY BANK MISSISSIPPI CORPORATION					
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$388,953.00	0.56%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$185,000.00	0.27%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$474,000.00	0.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$1,024,000.00	1.48%	0	$0.00
		Unavailable	1	$520,000.00	0.78%	0	$0.00
Total			**228**	**$69,340,502.11**	**100%**	**0**	**$0.00**
3140E8JR0		INTERFIRST MORTGAGE COMPANY	10	$3,520,000.00	100%	0	$0.00
Total			**10**	**$3,520,000.00**	**100%**	**0**	**$0.00**
3140E8JS8		INTERFIRST MORTGAGE COMPANY	6	$2,040,400.00	100%	0	$0.00
Total			**6**	**$2,040,400.00**	**100%**	**0**	**$0.00**
3140E8JX7		ABERDEEN FEDERAL CREDIT UNION	1	$125,625.00	2.6%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$142,900.00	2.96%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$146,035.52	3.02%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$274,898.00	5.69%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$141,100.91	2.92%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	2.9%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$146,493.30	3.03%	0	$0.00
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$127,800.00	2.65%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$137,449.00	2.85%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$130,500.00	2.7%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$133,500.00	2.76%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$135,703.00	2.81%	0	$0.00
		FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	$136,000.00	2.82%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,368,700.00	28.34%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$139,150.00	2.88%	0	$0.00
		LEGACY MORTGAGE LLC	1	$144,000.00	2.98%	0	$0.00

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$146,700.00	3.04%	0	$0.00	
		PLANTERS BANK INC	1	$126,000.00	2.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$264,380.00	5.47%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$147,700.78	3.06%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$140,451.82	2.91%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA CORPORATION	1	$147,500.00	3.05%	0	$0.00	
		US HOME MORTGAGE INC	1	$146,000.00	3.02%	0	$0.00	
		Unavailable	1	$141,250.00	2.93%	0	$0.00	
Total			**35**	**$4,829,837.33**	**100%**	**0**	**$0.00**	
3140E8JY5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$119,830.92	2.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$122,830.54	2.13%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$114,582.84	1.98%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$118,340.00	2.05%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$120,000.00	2.08%	0	$0.00	
		BANK OF THE JAMES INC	1	$119,827.10	2.07%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$120,600.00	2.09%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$113,830.59	1.97%	0	$0.00	
		BRAND MORTGAGE GROUPE LLC	1	$123,333.64	2.14%	0	$0.00	
		BRYANT BANK	1	$119,690.53	2.07%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$123,829.16	2.14%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$230,984.78	4%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$121,428.67	2.1%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$234,776.09	4.07%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,651,003.31	28.59%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$242,849.16	4.21%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$120,925.52	2.09%	0	$0.00	
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	$122,400.00	2.12%	0	$0.00	
		MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	$116,100.00	2.01%	0	$0.00	
			1	$115,806.58	2.01%	0	$0.00	

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
		NORTH STATE BANK A CORPORATION	1	$116,698.19	2.02%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$116,838.81	2.02%	0	$0.00	
		NTFN INC DBA PREMIER	1	$123,757.44	2.14%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$111,849.13	1.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$225,438.56	3.9%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$112,830.00	1.95%	0	$0.00	
		SALTER MORTGAGE GROUP	1	$115,500.00	2%	0	$0.00	
		SOUND CREDIT UNION	1	$120,000.00	2.08%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$115,315.52	2%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$112,000.00	1.94%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$115,743.51	2%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$116,214.66	2.02%	0	$0.00	
Total			**49**	**$5,775,155.25**	**100%**	**0**	**$0.00**	
3140E8JZ2		ASSOCIATED MORTGAGE CORPORATION	1	$85,881.51	2.24%	0	$0.00	
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$96,718.57	2.52%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$108,000.00	2.81%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$109,848.45	2.86%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$99,063.33	2.58%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$102,151.86	2.66%	0	$0.00	
		CORNERSTONE COMMUNITY BANK	1	$91,405.99	2.38%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$105,245.00	2.74%	0	$0.00	
		FIRST FEDERAL BANK	1	$85,360.00	2.22%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$94,869.12	2.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,083,699.14	28.24%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB	1	$95,801.77	2.5%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	$96,464.48	2.51%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$96,931.69	2.53%	0	$0.00	

		NICOLET NATIONAL BANK A NATIONAL BANK	1	$97,000.00	2.53%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$86,213.72	2.25%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$97,353.68	2.54%	0	$0.00	
		PINNACLE BANK	1	$110,000.00	2.87%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$288,716.56	7.52%	0	$0.00	
		SRP FCU	1	$103,750.00	2.7%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$96,515.00	2.52%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$99,869.22	2.6%	0	$0.00	
		USLENDING & FINANCE LTD	1	$109,848.45	2.86%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$98,280.00	2.56%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIAT	1	$97,712.13	2.55%	0	$0.00	
		WILLAMETE VALLEY BANK A CORPORATION	1	$92,122.91	2.4%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$108,091.76	2.84%	0	$0.00	
Total			**39**	**$3,836,914.34**	**100%**	**0**	**$0.00**	
3140E8LC0		FREMONT BANK	21	$4,830,985.08	100%	0	$0.00	
Total			**21**	**$4,830,985.08**	**100%**	**0**	**$0.00**	
3140E8LD8		FREMONT BANK	69	$18,310,322.04	100%	0	$0.00	
Total			**69**	**$18,310,322.04**	**100%**	**0**	**$0.00**	
3140E8LE6		FREMONT BANK	9	$2,750,388.00	100%	0	$0.00	
Total			**9**	**$2,750,388.00**	**100%**	**0**	**$0.00**	
3140E8W20		AFFIRM HOME LOANS LLC	1	$305,600.00	6.34%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$655,673.07	13.61%	0	$0.00	
		FBT MORTGAGE LLC	1	$247,201.08	5.13%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,364,250.00	28.32%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INCA SOUTH CAROLINA CORPORAT	1	$416,385.67	8.64%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$315,000.00	6.54%	0	$0.00	
		PEAK FINANCE COMPANY	1	$346,427.98	7.19%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$326,793.95	6.78%	0	$0.00	
			1	$204,750.00	4.25%	0	$0.00	

		RIVERSIDE MORTGAGE COMPANY, INC						
		SUMMIT MORTGAGE BANKERS INC	1	$159,737.00	3.32%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$223,615.54	4.64%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$251,480.37	5.24%	0	$0.00	
Total			**17**	**$4,816,914.66**	**100%**	**0**	**$0.00**	
3140E8W38		ACADEMY MORTGAGE CORPORATION	1	$287,861.26	6.72%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$311,000.00	7.26%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$85,864.65	2.01%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$54,000.00	1.26%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$389,386.23	9.09%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$328,482.22	7.67%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,467,860.00	34.28%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$114,569.41	2.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,720.57	3.96%	0	$0.00	
		SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA INC	1	$416,343.73	9.72%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$169,738.25	3.96%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$487,000.00	11.39%	0	$0.00	
Total			**16**	**$4,281,826.32**	**100%**	**0**	**$0.00**	
3140E8W46		1ST MARINER BANK A BANKING CORPORATION	2	$551,921.23	37.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$224,703.71	15.14%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$254,115.17	17.12%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$306,605.00	20.66%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$146,783.44	9.89%	0	$0.00	
Total			**6**	**$1,484,128.55**	**100%**	**0**	**$0.00**	
31418BW28		1ST ALLIANCE MORTGAGE, LLC	1	$108,750.00	0.83%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A	1	$142,355.40	1.08%	0	$0.00	

	BANK OF AMERICA, N.A	14	$1,473,846.70	11.21%	0	$0.00	
	COMPASS BANK	7	$606,788.86	4.61%	0	$0.00	
	EMBRACE HOME LOANS, INC	9	$1,049,525.00	7.98%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$145,500.00	1.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$137,500.00	1.05%	0	$0.00	
	EVERBANK	6	$1,055,500.84	8.03%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$102,376.82	0.78%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$171,200.00	1.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$205,878.18	1.57%	0	$0.00	
	HOMESIDE FINANCIAL LLC	4	$358,802.15	2.73%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$373,250.00	2.84%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$1,379,495.29	10.49%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$226,800.00	1.72%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHART	2	$211,100.00	1.61%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$47,621.03	0.36%	0	$0.00	
	M&T BANK	2	$141,924.18	1.08%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$112,000.00	0.85%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$71,514.25	0.54%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	$296,334.42	2.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$56,021.43	0.43%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,071,737.92	8.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$325,087.16	2.47%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$684,795.92	5.21%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$447,096.85	3.4%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$661,200.00	5.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$150,000.00	1.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$103,096.36	0.78%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$212,899.03	1.62%	0	$0.00	
	SUNTRUST MORTGAGE, INC	12	$707,937.02	5.38%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$79,671.58	0.61%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	$54,778.78	0.42%	0	$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$180,000.00	1.34%	0	$0.00	

Total			**120**	**$13,152,385.17**	**100%**	**0**	**$0.00**	
31418BW36		BANK OF AMERICA, N.A	6	$675,544.89	8.13%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$216,564.30	2.61%	0	$0.00	
		DITECH FINANCIAL LLC	13	$1,581,258.55	19.03%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$62,000.00	0.75%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,750.00	1.95%	0	$0.00	
		HSBC BANK USA, N.A	1	$93,779.28	1.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$63,067.40	0.76%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$112,775.00	1.36%	0	$0.00	
		NATIONSTARMORTGAGE	9	$1,093,297.72	13.16%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$162,600.00	1.96%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$523,861.97	6.31%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$249,042.57	3%	0	$0.00	
		QUICKEN LOANS INC	14	$2,216,320.40	26.68%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$259,288.74	3.12%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$345,329.58	4.16%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$158,217.26	1.9%	0	$0.00	
		U.S. BANK N.A	4	$333,441.85	3.99%	0	$0.00	
Total			**65**	**$8,308,139.51**	**100%**	**0**	**$0.00**	
31418BW44		ALLIANCE WEST MORTGAGE, INC	3	$1,738,047.52	8.96%	0	$0.00	
		COLE TAYLOR BANK	8	$4,255,839.30	21.93%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$550,800.00	2.84%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$570,332.00	2.94%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,078,639.79	5.56%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$611,611.70	3.15%	0	$0.00	
		IMPAC MORTGAGE CORP	3	$1,646,056.48	8.48%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$584,263.99	3.01%	0	$0.00	
		ONYX LENDING, LLC	1	$501,000.00	2.58%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$603,157.45	3.11%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$2,200,755.00	11.34%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$3,585,050.00	18.47%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$1,028,250.00	5.3%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$454,427.54	2.33%	0	$0.00	

Total			**35**	**$19,408,230.77**	**100%**	**0**	**$0.00**	
31418BW51		BAY-VALLEY MORTGAGE GROUP	3	$1,560,783.74	1.89%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$590,000.00	0.71%	0	$0.00	
		CITIBANK,N.A	119	$60,983,613.87	73.84%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	2	$1,185,750.00	1.44%	0	$0.00	
		HOMESTREET BANK	6	$3,145,150.00	3.81%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$443,000.00	0.54%	0	$0.00	
		MONTAGE MORTGAGE LLC	1	$521,230.99	0.63%	0	$0.00	
		NATIONSTARMORTGAGE	14	$7,431,979.82	9%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$625,500.00	0.76%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,249,500.00	1.51%	0	$0.00	
		SIRVA MORTGAGE	1	$625,500.00	0.76%	0	$0.00	
		SIRVA MORTGAGE INC	3	$1,536,619.12	1.86%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$2,260,783.00	2.74%	0	$0.00	
		WMS SERIES LLC	1	$425,000.00	0.51%	0	$0.00	
Total			**159**	**$82,584,410.54**	**100%**	**0**	**$0.00**	
31418BW69		BANK OF AMERICA, N.A	6	$998,401.59	4.66%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$217,000.00	1.01%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$83,767.00	0.39%	0	$0.00	
		DITECH FINANCIAL LLC	3	$809,122.60	3.78%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$273,500.00	1.28%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$289,216.88	1.35%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$73,099.15	0.34%	0	$0.00	
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$369,778.25	1.73%	0	$0.00	
		HSBC BANK USA, N.A	1	$102,657.86	0.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$186,105.26	0.87%	0	$0.00	
		LOANDEPOT.COM, LLC	7	$1,986,350.00	9.28%	0	$0.00	
		NATIONSTARMORTGAGE	23	$4,652,381.94	21.74%	0	$0.00	
		PHH HOME LOANS, LLC	1	$155,832.04	0.73%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$557,520.79	2.6%	0	$0.00	
		QUICKEN LOANS INC	46	$9,423,459.41	44.03%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$674,836.90	3.15%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$198,368.32	0.93%	0	$0.00	
		U.S. BANK N.A	3	$351,389.20	1.65%	0	$0.00	
Total			**107**	**$21,402,787.19**	**100%**	**0**	**$0.00**	
31418BW77			1	$110,800.00	1.07%	0	$0.00	

		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
		BANK OF AMERICA, N.A	1	$64,800.00	0.62%	0	$0.00
		CITIBANK,N.A	3	$444,171.72	4.28%	0	$0.00
		COMMERCE UNION BANK	1	$158,780.95	1.53%	0	$0.00
		DITECH FINANCIAL LLC	2	$174,700.00	1.68%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$107,000.00	1.03%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$813,609.97	7.84%	0	$0.00
		LOANDEPOT.COM, LLC	2	$448,600.00	4.32%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$242,949.02	2.34%	0	$0.00
		QUICKEN LOANS INC	42	$7,589,942.47	73.16%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$219,204.20	2.13%	0	$0.00
Total			**62**	**$10,374,558.33**	**100%**	**0**	**$0.00**
31418BW85		BANK OF AMERICA, N.A	2	$109,990.04	3.28%	0	$0.00
		DITECH FINANCIAL LLC	4	$354,335.69	10.56%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,026,779.74	30.59%	0	$0.00
		QUICKEN LOANS INC	13	$1,524,420.92	45.42%	0	$0.00
		U.S. BANK N.A	1	$104,506.61	3.11%	0	$0.00
		WELLS FARGO BANK, N.A	2	$236,034.32	7.04%	0	$0.00
Total			**30**	**$3,356,067.32**	**100%**	**0**	**$0.00**
31418BWE2		1ST SOURCE BANK	1	$70,496.02	0.04%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	2	$756,437.14	0.44%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$274,950.00	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$356,000.00	0.21%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY	1	$417,000.00	0.24%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,710,550.00	0.99%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$184,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA	1	$265,857.76	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$882,000.00	0.51%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$185,000.00	0.11%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$406,400.00	0.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$2,628,960.55	1.52%	0	$0.00
			3	$1,191,925.70	0.69%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	$3,240,636.25	1.88%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$367,000.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$240,451.01	0.14%	0	$0.00	
	BANK OF AMERICA, N.A	8	$1,339,738.86	0.78%	0	$0.00	
	BANKERS XPRESS LLC	1	$400,000.00	0.23%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY NA	1	$389,425.46	0.23%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$794,761.58	0.46%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$368,000.00	0.21%	0	$0.00	
	BERKSHIRE BANK	1	$256,500.00	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$330,000.00	0.19%	0	$0.00	
	C & F MORTGAGE CORP	2	$386,115.72	0.22%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$633,100.00	0.37%	0	$0.00	
	CAPSTONE DIRECT INC	1	$310,000.00	0.18%	0	$0.00	
	CBC NATIONAL BANK	20	$6,155,701.65	3.56%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,565,450.00	0.91%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$341,250.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$338,000.00	0.2%	0	$0.00	
	CLM MORTGAGE LLC	1	$289,276.00	0.17%	0	$0.00	
	COMPASS MORTGAGE IN. AN ILLINOIS CORPORATION	1	$255,000.00	0.15%	0	$0.00	
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$333,000.00	0.19%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$338,300.00	0.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$316,000.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$415,000.00	0.24%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$356,000.00	0.21%	0	$0.00	
	ESSEX BANK	1	$325,000.00	0.19%	0	$0.00	

	ETHOS LENDING LLC	7	$2,169,598.74	1.26%	0	$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$591,000.00	0.34%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$811,000.00	0.47%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.17%	0	$0.00	
	EVERBANK	11	$2,837,608.81	1.64%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$340,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,583,520.00	0.92%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$400,209.54	0.23%	0	$0.00	
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE	1	$164,570.86	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$250,514.16	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	2	$624,126.68	0.36%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	71	$19,938,514.01	11.54%	0	$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	1	$300,000.00	0.17%	0	$0.00	
	FIRST CENTURY BANK	1	$276,000.00	0.16%	0	$0.00	
	FIRST CENTURY BANK N A A CORPORATION	1	$575,200.00	0.33%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$340,000.00	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$417,000.00	0.24%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	$319,518.03	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$938,084.04	0.54%	0	$0.00	
	GEORGE MASON MORTGAGE	5	$1,584,247.29	0.92%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$164,751.49	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$237,750.00	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$366,209.71	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$517,210.65	0.3%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	$682,106.44	0.39%	0	$0.00	
	GLOBAL CREDIT UNION - WH DU	1	$280,842.80	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$359,457.78	0.21%	0	$0.00	

	GUARANTY BANK AND TRUST N A	1	$304,201.19	0.18%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$195,000.00	0.11%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$324,000.00	0.19%	0	$0.00	
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$123,708.72	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$292,694.53	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$285,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$315,010.00	0.18%	0	$0.00	
	HOMESIGHT - WH DU	2	$398,226.42	0.23%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$876,200.00	0.51%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$885,000.00	0.51%	0	$0.00	
	HONOLULU HOMELONES INC., A HAWAII CORPORATION	1	$350,000.00	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$574,600.00	0.33%	0	$0.00	
	INLANTA MORTGAGE INC	2	$520,200.00	0.3%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$1,048,185.75	0.61%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$264,000.00	0.15%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	2	$588,750.00	0.34%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$571,000.00	0.33%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$244,464.23	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$484,036.71	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$561,500.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$1,042,100.00	0.6%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$957,020.00	0.55%	0	$0.00	
	LENDERFI INC, A CALIFORNIA CORPORATION	1	$352,450.00	0.2%	0	$0.00	
	LENDERFL, INC., A CALIFORNIA CORPORATION	1	$411,018.01	0.24%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$320,800.00	0.19%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$117,750.57	0.07%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	$417,000.00	0.24%	0	$0.00	
	LOANDEPOT.COM, LLC	23	$6,631,298.30	3.84%	0	$0.00	
	M AND T BANK	2	$587,500.00	0.34%	0	$0.00	
	M AND T BANK A CORPORATION	3	$723,000.00	0.42%	0	$0.00	
	M&T BANK	1	$287,566.23	0.17%	0	$0.00	

	MANARCH BANK	1	$119,711.02	0.07%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY	1	$332,540.16	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	4	$868,902.71	0.5%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$161,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$715,318.34	0.41%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	$480,000.00	0.28%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$389,425.46	0.23%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$163,800.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	2	$624,079.25	0.36%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$254,000.00	0.15%	0	$0.00	
	MONARCH BANK	5	$1,196,237.32	0.69%	0	$0.00	
	MORTGAGE ASSURANCE INC	4	$888,025.00	0.51%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$820,608.00	0.47%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$194,750.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$233,750.00	0.14%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$384,750.00	0.22%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$287,000.00	0.17%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	1	$312,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE	2	$441,254.85	0.26%	0	$0.00	
	MOVEMENT MORTGAGE LLC	9	$1,963,184.25	1.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC (WH)	1	$119,069.89	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$186,602.02	0.11%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$260,000.00	0.15%	0	$0.00	
	MSA MORTGAGE, LLC	1	$300,000.00	0.17%	0	$0.00	
	NATIONSTARMORTGAGE	27	$8,322,397.74	4.82%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,713,500.00	0.99%	0	$0.00	
	NEWTOWNE MORTGAGE	2	$357,971.72	0.21%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$217,600.00	0.13%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$779,500.00	0.45%	0	$0.00	
		1	$275,000.00	0.16%	0	$0.00	

	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT						
	NVR MORTAGAGE FINANCE,INC	1	$310,002.36	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE INC	34	$10,029,319.15	5.81%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$3,320,457.97	1.92%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	$549,215.00	0.32%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$458,500.00	0.27%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	$340,000.00	0.2%	0	$0.00	
	OPEN MORTGAGE LLC	1	$204,023.51	0.12%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	4	$1,207,138.33	0.7%	0	$0.00	
	PACIFIC BAY LENDING GRUOP CORPORATION	1	$282,583.08	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$304,190.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$209,400.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$526,410.00	0.3%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$295,500.00	0.17%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$416,385.67	0.24%	0	$0.00	
	PERL MORTGAGE INC	1	$300,706.34	0.17%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$312,736.49	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC..DBA MVB MORTGAGE A CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	POTOMAC MORTGAGE GROUP , INC DBA MVB MORTGAGE, A CORP	1	$308,649.86	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE	1	$178,050.20	0.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$644,738.73	0.37%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	$643,496.65	0.37%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	$166,159.69	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$164,221.78	0.1%	0	$0.00	
	PRIME LENDING	3	$623,071.08	0.36%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$401,410.27	0.23%	0	$0.00	

	PRIMELENDING	1	$159,664.59	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,247,450.00	0.72%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$350,841.00	0.2%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$316,000.00	0.18%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,267,885.00	2.47%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$499,417.53	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$205,121.52	0.12%	0	$0.00	
	PULASKI BANK NA	1	$261,250.00	0.15%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$331,415.00	0.19%	0	$0.00	
	RESCUE MORTGAGE INC	1	$212,300.00	0.12%	0	$0.00	
	RESIDENITAL MORTGAGE SERVICES INC A CORPORATION	1	$200,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$345,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$332,010.16	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,415,666.00	0.82%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	$566,500.00	0.33%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$417,000.00	0.24%	0	$0.00	
	RESMAC, INC	1	$303,200.00	0.18%	0	$0.00	
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$415,068.05	0.24%	0	$0.00	
	RMC MORTGAGE CORPORATION	6	$1,742,122.71	1.01%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$589,032.00	0.34%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$388,200.00	0.22%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$104,220.29	0.06%	0	$0.00	
	SFMC, LP	1	$280,000.00	0.16%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$512,222.87	0.3%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$354,500.00	0.21%	0	$0.00	
	SIMONTOWNE MORTGAGE	1	$162,754.97	0.09%	0	$0.00	
	SIRVA MORTGAGE INC	6	$1,775,210.14	1.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$347,267.76	0.2%	0	$0.00	
	SOUTHWEST BANK	1	$338,578.18	0.2%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$161,000.00	0.09%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$176,354.17	0.1%	0	$0.00	

	SYNOVUS MORTGAGE CORP	1	$348,944.05	0.2%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	4	$1,056,470.00	0.61%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$292,000.00	0.17%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$289,748.01	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$400,000.00	0.23%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$227,291.52	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$576,625.00	0.33%	0	$0.00	
	TODAY LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFO	1	$417,000.00	0.24%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$336,300.00	0.19%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$761,825.00	0.44%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$175,882.44	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$157,793.11	0.09%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$834,000.00	0.48%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$232,000.00	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	$3,235,738.28	1.87%	0	$0.00	
	UMPQUA BANK - WH	1	$137,129.29	0.08%	0	$0.00	
	UNION MORTGAGE GROUP	1	$319,329.16	0.18%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	$1,140,285.35	0.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$299,548.15	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$771,176.00	0.45%	0	$0.00	
	USA DIRECT FUNDING	2	$619,000.00	0.36%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$369,000.00	0.21%	0	$0.00	
	VANGUARD FUNDING LLC	1	$320,000.00	0.19%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$280,250.00	0.16%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILTY COMPANY	1	$356,000.00	0.21%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	3	$630,298.10	0.36%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$214,198.43	0.12%	0	$0.00	

		VIP MORTGAGE INC	1	$420,000.00	0.24%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$279,188.09	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$830,671.08	0.48%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$237,500.00	0.14%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$275,500.00	0.16%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$369,355.03	0.21%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$415,151.06	0.24%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$150,000.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$267,517.47	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$417,000.00	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$546,000.00	0.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$336,000.00	0.22%	0	$0.00	
Total			**608**	**$172,763,915.84**	**100%**	**0**	**$0.00**	
31418BWF9		1ST SOURCE BANK	31	$3,719,001.49	0.29%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC	4	$772,323.33	0.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$241,923.68	0.02%	0	$0.00	
		ACOPIA LLC A CORPORATION	3	$790,495.51	0.06%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	7	$2,170,592.00	0.17%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$257,550.00	0.02%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	2	$744,289.30	0.06%	0	$0.00	
		AIMBANK	1	$127,500.00	0.01%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$356,250.00	0.03%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$179,491.89	0.01%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.03%	0	$0.00	
		ALERUS FINANCIAL N.A	1	$296,800.00	0.02%	0	$0.00	
		ALEURS FINANCIAL N.A DBA ALERUS MORTAGE	1	$230,130.00	0.02%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	6	$1,492,356.36	0.12%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$209,604.25	0.02%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$224,176.53	0.02%	0	$0.00	
			2	$621,422.32	0.05%	0	$0.00	

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION						
	ALLWESTERN MORTGAGE INC	1	$261,049.40	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	9	$1,974,147.26	0.16%	0	$0.00	
	AMERICA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$471,963.40	0.04%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	$296,826.71	0.02%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$576,300.00	0.05%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	14	$3,512,665.08	0.28%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$400,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$722,710.85	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	28	$10,300,791.80	0.82%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	$625,500.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$203,141.29	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	$930,163.31	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$348,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	$452,805.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	$519,175.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	$3,378,262.78	0.27%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	$274,500.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	$240,113.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$527,018.56	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,608,858.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$416,631.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$284,000.00	0.02%	0	$0.00	
		1	$252,000.00	0.02%	0	$0.00	

	AMERICAN NATIONAL BANK A CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$391,920.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$1,051,859.47	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,346,402.62	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$221,350.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,577,064.18	0.28%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	$1,653,920.95	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$365,304.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	17	$5,643,885.78	0.45%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,072,658.32	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	$360,000.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$905,500.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATI	1	$374,471.62	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATIO	1	$449,351.63	0.04%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$751,639.00	0.06%	0	$0.00	
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	$210,333.89	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$329,703.00	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,283,900.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$250,340.68	0.02%	0	$0.00	
	AMERIS BANK	3	$944,671.29	0.07%	0	$0.00	

	AMERIS BANK A CORPORATION	1	$260,163.52	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	4	$1,243,148.73	0.1%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$603,000.00	0.05%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$323,950.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	40	$10,596,661.16	0.84%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION (700225)	1	$235,500.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$295,000.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	44	$12,491,100.00	0.99%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,612,100.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORAION	1	$415,200.00	0.03%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC. DU	1	$204,388.02	0.02%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	$2,122,916.63	0.17%	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$226,400.00	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	$2,011,464.00	0.16%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$214,462.72	0.02%	0	$0.00	
	APEX HOME LOANS INC	6	$2,002,676.83	0.16%	0	$0.00	
	APEX HOME LOANS INC. I	1	$322,000.00	0.03%	0	$0.00	
	APEX HOME LOANS, INC	1	$319,920.00	0.03%	0	$0.00	
	ASCENT HOME LENDING LLC	1	$220,000.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$384,446.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$311,790.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXAS ASLENDING DOC COM	1	$327,200.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$417,000.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	4	$1,296,400.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC	4	$879,330.00	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
		1	$212,000.00	0.02%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	2	$518,041.12	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$284,784.00	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$342,500.00	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	8	$2,256,700.00	0.18%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	$1,009,500.00	0.08%	0	$0.00	
	ATLANTIC HOME LOANS INC	4	$772,555.42	0.06%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	7	$1,839,975.00	0.15%	0	$0.00	
	AUGUSTA FINANCIAL INC	1	$417,000.00	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,269,000.00	0.1%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$481,500.00	0.04%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$215,000.00	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	BANCORPSOUTH	2	$324,134.36	0.03%	0	$0.00	
	BANCORPSOUTH BANK (MHC)	1	$145,299.54	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	19	$2,968,289.51	0.24%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	6	$1,921,177.24	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$992,505.00	0.08%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$190,000.00	0.02%	0	$0.00	
	BANK OF THE JAMES	1	$289,350.80	0.02%	0	$0.00	
	BANK'34	1	$215,056.43	0.02%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$416,412.45	0.03%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY NA	15	$4,515,690.23	0.36%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$251,513.00	0.02%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	$1,164,348.89	0.09%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	6	$2,825,858.33	0.22%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,000.00	0.02%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$961,000.00	0.08%	0	$0.00	
	BBMC MORTGAGE LLC	2	$468,001.17	0.04%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$700,100.00	0.06%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	$186,500.00	0.01%	0	$0.00	
		1	$121,330.00	0.01%	0	$0.00	

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BELL STATE BANK AND TRUST	1	$417,000.00	0.03%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	9	$2,409,862.00	0.19%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	2	$505,003.00	0.04%	0	$0.00	
	BEST CAPITAL FUNDING	2	$874,000.00	0.07%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$396,000.00	0.03%	0	$0.00	
	BLUE HILLS BANK	1	$346,523.73	0.03%	0	$0.00	
	BLUE LEAF LENDING LLC	2	$485,750.00	0.04%	0	$0.00	
	BLUE LEAF LENDING LLC	1	$417,000.00	0.03%	0	$0.00	
	BLUELEAF LENDING LLC	10	$3,076,600.00	0.24%	0	$0.00	
	BLUELEAF LENDING LLC	1	$274,000.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$289,600.45	0.02%	0	$0.00	
	BNAK OF ENGLAND A CORPORATION	1	$317,561.88	0.03%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	5	$1,429,022.26	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$280,000.00	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	$1,311,988.44	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	6	$1,576,680.75	0.12%	0	$0.00	
	BRYANT BANK DU	1	$173,053.99	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION	2	$506,077.76	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,118,566.11	0.09%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$537,500.00	0.04%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	$417,000.00	0.03%	0	$0.00	
	CACHET REAL ESTATE FINANCE LLC	1	$416,425.49	0.03%	0	$0.00	
	CACHET REAL ESTATE FINANCE, LLC	1	$308,798.97	0.02%	0	$0.00	
	CALIFORNIA BANK & TRUST	1	$280,000.00	0.02%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CO	1	$180,000.00	0.01%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	2	$738,500.00	0.06%	0	$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$400,000.00	0.03%	0	$0.00	
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES	1	$595,000.00	0.05%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$477,300.00	0.04%	0	$0.00	
		14	$3,531,100.00	0.28%	0	$0.00	

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
	CAPITAL PARTNERS MORTGAGE, LLC	13	$3,492,705.00	0.28%	0	$0.00	
	CAPSTAR LENDING LLC	4	$1,305,953.00	0.1%	0	$0.00	
	CAPSTONE DIRECT INC	1	$576,000.00	0.05%	0	$0.00	
	CAPSTONE LENDING CORP	1	$279,596.57	0.02%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	3	$884,394.14	0.07%	0	$0.00	
	CAPSTONE LENDING CORP., A CALFORNIA CORPORATION	1	$299,577.30	0.02%	0	$0.00	
	CAROLINA BANK	1	$281,478.70	0.02%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	15	$2,907,702.00	0.23%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	4	$1,510,600.00	0.12%	0	$0.00	
	CATALYST LENDING, INC., A COLORADA CORPORATION	1	$222,000.00	0.02%	0	$0.00	
	CBC NATIONAL BANK	58	$18,273,107.71	1.45%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	$2,512,200.00	0.2%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$308,950.00	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	2	$565,001.03	0.04%	0	$0.00	
	CENTURY BANK, A CORPORATION	4	$839,101.48	0.07%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$151,952.00	0.01%	0	$0.00	
	CHEAHA BANK	2	$189,873.99	0.02%	0	$0.00	
	CHEAHA BANK DU	5	$645,637.02	0.05%	0	$0.00	
	CHOICE LENDING CORP	1	$407,550.00	0.03%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$324,000.00	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	3	$684,900.00	0.05%	0	$0.00	
	CHRUCHILL MORTGAGE CORPORTION	1	$384,275.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	16	$4,395,760.99	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,203,065.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$582,836.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$514,000.00	0.04%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	$125,393.46	0.01%	0	$0.00	
	CITYWIDE HOME LOANS	1	$319,500.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,049,730.00	0.08%	0	$0.00	

	CITYWIDE HOME LOANS A. UTAH CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,700.00	0.01%	0	$0.00	
	CLM MORTGAGE LLC	5	$1,024,287.00	0.08%	0	$0.00	
	CLM MORTGAGE, LLC	1	$280,250.00	0.02%	0	$0.00	
	CMC HOME LENDING	2	$587,663.00	0.05%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	$417,000.00	0.03%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	4	$1,174,000.00	0.09%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$305,000.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,559,300.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$337,500.00	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$529,600.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$417,000.00	0.03%	0	$0.00	
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$340,540.67	0.03%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	2	$450,941.90	0.04%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$193,227.36	0.02%	0	$0.00	
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	$186,000.00	0.01%	0	$0.00	
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	$248,000.00	0.02%	0	$0.00	
	CORNER STONE HOME LENDING INC	1	$323,000.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING INC	7	$2,053,961.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$400,721.80	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$175,418.70	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$214,000.00	0.02%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	$233,750.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$330,000.00	0.03%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	2	$606,500.00	0.05%	0	$0.00	
		2	$640,445.33	0.05%	0	$0.00	

	CRESTMARK MORTGAGE COMPANY LTD						
	CROSSCOUNTRY MORTGAGE INC	2	$636,181.78	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$342,000.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$229,500.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$408,909.98	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	$210,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	$1,314,211.31	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$306,000.00	0.02%	0	$0.00	
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$211,500.00	0.02%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	2	$494,000.00	0.04%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	$1,108,332.71	0.09%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$786,938.29	0.06%	0	$0.00	
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	$218,500.00	0.02%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$296,000.00	0.02%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	$940,700.00	0.07%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	$1,079,500.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$597,500.00	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$760,915.00	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$417,950.00	0.03%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$379,920.00	0.03%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$774,125.00	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$171,000.00	0.01%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$118,836.05	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC	3	$771,866.77	0.06%	0	$0.00	
		7	$1,775,743.00	0.14%	0	$0.00	

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$468,960.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	$310,000.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	8	$2,007,879.50	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$415,822.88	0.03%	0	$0.00	
	DYJERO CORPORATION DBA BLUE WAVE FUNDING A CALIFORNIA CORPORATION	1	$416,438.29	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$293,750.00	0.02%	0	$0.00	
	EAGLE BANK A CORPORATION	2	$756,300.00	0.06%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$379,476.46	0.03%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	ECOM MORTGAGE INC	2	$667,000.00	0.05%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	4	$1,143,075.34	0.09%	0	$0.00	
	ECOM MORTGAGE, INC.,ACORPORATION	1	$171,000.00	0.01%	0	$0.00	
	EQUITY LOANS LLC	3	$870,323.34	0.07%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$278,873.00	0.02%	0	$0.00	
	ETHOS LENDING LLC	13	$4,506,791.05	0.36%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	13	$4,111,923.05	0.33%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,843,500.00	0.15%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$284,000.00	0.02%	0	$0.00	
	EVERBANK	104	$29,374,643.00	2.33%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA	1	$374,733.01	0.03%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	$890,457.68	0.07%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$331,500.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	5	$1,582,699.45	0.13%	0	$0.00	
		8	$2,753,615.00	0.22%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$957,125.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXAS CORPORATI	1	$157,200.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,245,049.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC	7	$1,741,373.39	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$655,622.00	0.05%	0	$0.00	
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$169,516.13	0.01%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$359,575.00	0.03%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$216,000.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$258,943.16	0.02%	0	$0.00	
	FBC MORTGAGE, LLC	1	$217,949.31	0.02%	0	$0.00	
	FBT MORTGAGE, LLC	4	$820,882.61	0.06%	0	$0.00	
	FC LENDING LTD	3	$749,013.97	0.06%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	$373,000.00	0.03%	0	$0.00	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$213,349.06	0.02%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$187,200.00	0.01%	0	$0.00	
	FIDALITY FUNDING CORP.,A CORPAORATION	1	$225,000.00	0.02%	0	$0.00	
	FIDELITY BANK	3	$1,088,805.27	0.09%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$672,000.00	0.05%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	3	$863,463.57	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$139,609.12	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$404,000.00	0.03%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	31	$8,002,358.26	0.63%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$239,500.00	0.02%	0	$0.00	
	FIRST BANK (DU)	3	$470,824.89	0.04%	0	$0.00	
	FIRST CENTURY BANK NA	4	$1,046,000.00	0.08%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	$350,000.00	0.03%	0	$0.00	

	FIRST CENTURY BANK, N.A., A CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	2	$519,219.63	0.04%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$80,000.00	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$317,200.00	0.03%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$293,000.00	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$300,000.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE LLC	1	$401,458.50	0.03%	0	$0.00	
	FIRST FEDERAL BANK DU	1	$118,661.29	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$258,850.85	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,020.32	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$482,008.63	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$650,589.04	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$616,400.00	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$397,152.08	0.03%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	$417,000.00	0.03%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$175,750.00	0.01%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$283,790.97	0.02%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	$543,000.00	0.04%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$260,500.00	0.02%	0	$0.00	
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.02%	0	$0.00	
	FIRST PARTNERS BANK DU	1	$142,680.07	0.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	23	$7,433,260.35	0.59%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	$988,040.84	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK NA	6	$1,900,113.93	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	$399,000.00	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$381,900.00	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$324,262.81	0.03%	0	$0.00	

	A FLORIDA CORPORATION						
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$374,459.69	0.03%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	$417,000.00	0.03%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$415,413.86	0.03%	0	$0.00	
	FM HOME LOANS LLC	1	$243,750.00	0.02%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER	7	$2,353,250.00	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	$3,762,850.00	0.3%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$619,000.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	20	$8,200,318.65	0.65%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$619,145.80	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	$189,000.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	$1,786,113.39	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$298,120.00	0.02%	0	$0.00	
	GENEQUITY MORTGAGE INC	2	$621,750.00	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$289,591.40	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$344,513.90	0.03%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$414,000.00	0.03%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,256,082.13	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	38	$11,847,996.62	0.94%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	$927,805.37	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	8	$2,548,898.18	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$200,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	40	$12,703,647.24	1.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	8	$2,591,544.04	0.21%	0	$0.00	

	COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$400,000.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	$1,721,740.00	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$336,590.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,412.45	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE,LLC	1	$408,750.00	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,500.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$370,405.00	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$544,500.00	0.04%	0	$0.00	
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$200,000.00	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$259,649.78	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$577,531.40	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$357,064.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	$2,825,921.31	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$360,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	2	$687,120.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	12	$3,681,833.32	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDIN	1	$416,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	$540,800.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$402,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA C	1	$283,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	$394,555.66	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	2	$731,428.40	0.06%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CAL	1	$416,500.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALI	1	$262,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	$264,618.18	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	9	$2,745,498.70	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$312,800.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	$167,768.54	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$211,500.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$314,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$445,845.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A DBA MISSON HOME MORTGAGE A CA	1	$315,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIO	1	$349,336.09	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$523,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES A	1	$273,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC	1	$397,000.00	0.03%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$450,000.00	0.04%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$561,600.00	0.04%	0	$0.00	
	GOOGAIN, INC	1	$400,000.00	0.03%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	$119,841.98	0.01%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$228,902.94	0.02%	0	$0.00	
	GREAT WESTERN BANK	1	$167,573.56	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	9	$2,344,652.00	0.19%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$243,925.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPAN Y	1	$190,000.00	0.02%	0	$0.00	
		2	$536,775.00	0.04%	0	$0.00	

	GREENTREE MORTGAGE COMPANY L P						
	GREENTREE MORTGAGE COMPANY LP	4	$1,143,060.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LP	1	$207,000.00	0.02%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$292,596.33	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$200,000.00	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$251,230.00	0.02%	0	$0.00	
	GTL INVESTMENTS INC	6	$1,349,666.51	0.11%	0	$0.00	
	GUARANTEED RATE INC	1	$202,170.39	0.02%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	$154,986.18	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	7	$1,809,505.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$412,500.00	0.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$760,913.44	0.06%	0	$0.00	
	GVC MORTGAGE INC	1	$118,590.04	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	$277,400.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	8	$1,966,145.79	0.16%	0	$0.00	
	HAMILTON GROUP FUNDINGS LLC A FLORIDA CORPORATION	1	$248,557.08	0.02%	0	$0.00	
	HANA FINANCIAL INC	2	$807,858.50	0.06%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	$758,735.60	0.06%	0	$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$783,365.84	0.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	3	$937,276.00	0.07%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	8	$2,231,496.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	$743,400.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$707,702.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	$1,547,149.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$604,920.00	0.05%	0	$0.00	
	HOME AMERICAN MORTAGE CORPORATION	1	$269,762.76	0.02%	0	$0.00	
		1	$186,500.00	0.01%	0	$0.00	

	HOME AMERICAN MORTGAGE CORPORATIO						
	HOME AMERICAN MORTGAGE CORPORATION	7	$2,191,775.61	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$380,904.91	0.03%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	4	$1,362,798.13	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,753,994.93	0.22%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	15	$2,584,544.83	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	$1,396,511.00	0.11%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$330,000.00	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$477,659.36	0.04%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$175,500.00	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	35	$9,060,237.98	0.72%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$700,000.00	0.06%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	8	$2,374,200.00	0.19%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	3	$662,853.02	0.05%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$499,787.92	0.04%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$485,600.00	0.04%	0	$0.00	
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$176,000.00	0.01%	0	$0.00	
	IAPPROVE LENDING	3	$1,427,053.34	0.11%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$846,997.15	0.07%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$900,000.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$79,784.08	0.01%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$860,250.00	0.07%	0	$0.00	
	INLANTA MORTGAGE	1	$219,960.00	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	1	$255,000.00	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	7	$1,595,751.00	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$396,000.00	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	$263,500.00	0.02%	0	$0.00	
		1	$416,425.49	0.03%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION						
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	$1,032,450.60	0.08%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$346,500.00	0.03%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$410,994.40	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$615,000.00	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$290,000.00	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$218,250.00	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	5	$891,602.41	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,541.29	0%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$417,000.00	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$263,600.00	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$592,800.00	0.05%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$84,880.24	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	15	$4,249,005.00	0.34%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	3	$810,000.00	0.06%	0	$0.00	
	JMAC LENDING	1	$438,000.00	0.03%	0	$0.00	
	JMAC LENDING INCORPORATED	3	$1,684,864.54	0.13%	0	$0.00	
	JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	8	$3,012,125.00	0.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	3	$539,132.39	0.04%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	$745,983.64	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES INC	1	$396,000.00	0.03%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$234,175.00	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$305,469.24	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	7	$2,017,950.00	0.16%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$387,000.00	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	24	$6,025,681.00	0.48%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	14	$4,141,250.00	0.33%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	$411,432.38	0.03%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	12	$3,218,918.35	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$644,480.00	0.05%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$387,373.43	0.03%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$602,632.00	0.05%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$468,000.00	0.04%	0	$0.00	
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$400,400.00	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION	6	$1,568,271.43	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$164,575.94	0.01%	0	$0.00	
	LOAN SIMPLE INC	5	$1,593,567.49	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	249	$65,940,333.97	5.22%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$403,750.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$252,000.00	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$385,855.66	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$304,000.00	0.02%	0	$0.00	
	M & T BANK A CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	M AND T BANK	2	$517,500.00	0.04%	0	$0.00	
	M AND T BANK A CORPORATION	4	$1,073,968.00	0.09%	0	$0.00	
	M&T BANK	4	$747,761.55	0.06%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$240,176.04	0.02%	0	$0.00	
	MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	$417,000.00	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$544,439.81	0.04%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$252,000.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC	1	$499,200.00	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	4	$1,036,793.49	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,500.00	0.03%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$643,251.14	0.05%	0	$0.00	

	MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	$245,000.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$900,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	$218,391.85	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,955,098.14	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,478,202.80	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$903,500.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$319,538.94	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS INC	1	$179,094.07	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$280,250.00	0.02%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$399,999.00	0.03%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	$539,189.04	0.04%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	$971,667.06	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$797,771.44	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$342,400.00	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	$1,086,985.13	0.09%	0	$0.00	
	MERIDIAN BANK	1	$290,000.00	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA BANK	1	$341,518.13	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$350,000.00	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	$3,514,132.35	0.28%	0	$0.00	
	MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	$176,744.97	0.01%	0	$0.00	
	MERIDIAN BANK A PENNYSYLVANIA CHARTERED BANK	1	$408,935.82	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	$2,944,898.29	0.23%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$430,500.00	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETS LIMITED LIAB	1	$181,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	4	$1,200,845.57	0.1%	0	$0.00	

	METRO BANK	1	$262,637.66	0.02%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	$2,077,350.57	0.16%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$168,756.50	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$281,203.23	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$392,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	$295,311.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$169,419.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$363,700.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$348,750.00	0.03%	0	$0.00	
	MIDWEST EQUITYMORTGAGE LLC AN ILLINOIS LIMITEDLIABILITY COMP	1	$312,368.00	0.02%	0	$0.00	
	MK LENDING CORP	2	$614,939.04	0.05%	0	$0.00	
	MK LENDING CORP A CORPORATION	3	$981,000.00	0.08%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$532,000.00	0.04%	0	$0.00	
	MOMESALE MORTAGE LLC A LIMITED LIABILITY COMPANY	1	$178,600.00	0.01%	0	$0.00	
	MONARCH BANK	14	$5,103,561.65	0.4%	0	$0.00	
	MONTAGE MORTGAGE LLC	1	$343,226.47	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$183,375.00	0.01%	0	$0.00	
	MORTGAGE 2000 INC	1	$212,000.00	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	23	$6,171,814.83	0.49%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$264,575.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,203,996.68	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$277,500.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	$1,984,000.00	0.16%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$988,000.00	0.08%	0	$0.00	
	MORTGAGE EXPRESS ,LLC AN OREGON LIMITED LIABILITY COMPANY	1	$310,400.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC	3	$885,050.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,765,142.63	0.14%	0	$0.00	

	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$314,000.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$405,000.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$895,000.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	8	$1,918,535.75	0.15%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$434,475.59	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$431,652.78	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP (700255)	1	$137,750.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$206,708.34	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$239,920.00	0.02%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	6	$1,973,001.90	0.16%	0	$0.00	
	MORTGAGE MASTER SERVICES CORPORATION	2	$689,500.00	0.05%	0	$0.00	
	MORTGAGE TRUST INC	3	$628,900.00	0.05%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	6	$1,708,850.00	0.14%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$176,000.00	0.01%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	6	$2,255,391.32	0.18%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	3	$729,193.21	0.06%	0	$0.00	
	MOVEMENT MORTGAGE	1	$267,370.74	0.02%	0	$0.00	
	MOVEMENT MORTGAGE LLC	11	$3,445,974.26	0.27%	0	$0.00	
	MOVEMENT MORTGAGE LLC	15	$4,451,498.73	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,009,000.00	0.08%	0	$0.00	
	MSA MORTGAGE LLC	3	$990,567.45	0.08%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$340,758.32	0.03%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$411,000.00	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$151,767.99	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE DU	2	$294,218.08	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$732,712.04	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	4	$1,018,736.95	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$186,000.00	0.01%	0	$0.00	

	NATIONSTARMORTGAGE	311	$85,019,796.00	6.73%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$346,500.04	0.03%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$399,423.67	0.03%	0	$0.00	
	NE MOVES MORTGAGE LLC	1	$214,379.42	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$386,050.00	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	$308,000.00	0.02%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$199,644.56	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	290	$76,846,895.34	6.08%	0	$0.00	
	NEW YORK COMMUNITY BANK	4	$281,941.45	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$451,886.00	0.04%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$152,166.00	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$624,778.45	0.05%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$189,600.00	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$404,000.00	0.03%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$477,000.00	0.04%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$207,955.00	0.02%	0	$0.00	
	NORTH SHORE TRUST & SAVINGS	1	$171,475.36	0.01%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	2	$404,095.00	0.03%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$163,511.79	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	3	$720,750.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	$544,319.86	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	$1,537,050.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	$260,604.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$702,419.49	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$199,500.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	$304,000.00	0.02%	0	$0.00	

	CORPORATION						
	NTFN INC	2	$507,150.00	0.04%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	$2,036,735.00	0.16%	0	$0.00	
	NTFN, INC	1	$247,200.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE , INC	3	$1,170,311.29	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE , INC . LIC . 1127	1	$274,141.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE ,INC	4	$1,602,484.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE INC	128	$39,852,977.48	3.16%	0	$0.00	
	NVR MORTGAGE FINANCE INC LIC 1127	1	$254,940.12	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	35	$10,463,741.13	0.83%	0	$0.00	
	NVR MORTGAGE FINANCIAL, INC	1	$257,200.00	0.02%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	15	$1,281,981.80	0.1%	0	$0.00	
	O NY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$296,000.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$332,500.00	0.03%	0	$0.00	
	OAK MORTGAGE GROUP INC	7	$1,707,228.00	0.14%	0	$0.00	
	OAK MORTGAGE GROUP, INC	3	$789,010.00	0.06%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$243,678.69	0.02%	0	$0.00	
	OCWEN LOAN SERVICING LLC	11	$3,231,150.00	0.26%	0	$0.00	
	OLD LINE BANK	1	$202,410.00	0.02%	0	$0.00	
	OLD POINT MORTGAGE LLC AN LLC	1	$379,077.02	0.03%	0	$0.00	
	ON Q FINANCIAL INC	1	$288,000.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC	6	$1,633,793.10	0.13%	0	$0.00	
	ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$333,000.00	0.03%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	$574,769.85	0.05%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA A CORPORAT	1	$370,000.00	0.03%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	13	$4,425,972.18	0.35%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$507,274.74	0.04%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$399,000.00	0.03%	0	$0.00	
	ONY GLO, INC, DBA: OGI MORTGAGE BANKERS,A CALIFORNIA CORPORA	1	$372,000.00	0.03%	0	$0.00	

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$461,200.00	0.04%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$651,500.00	0.05%	0	$0.00	
	OPEN MORTGAGE LLC	1	$258,300.00	0.02%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$263,636.28	0.02%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$448,000.00	0.04%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	$645,430.65	0.05%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$444,899.90	0.04%	0	$0.00	
	OPES ADVISORS INC	1	$326,250.00	0.03%	0	$0.00	
	OPTION 1 CREDIT UNION, A CORPORATION	1	$159,774.56	0.01%	0	$0.00	
	OVM FINANCIAL INC	4	$1,000,401.69	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$520,000.00	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	7	$2,649,340.35	0.21%	0	$0.00	
	PACIFIC BAYLENDING GROUP CORPORATION	2	$541,593.84	0.04%	0	$0.00	
	PACIFIC LENDING GROUP CORPORATION	1	$189,000.00	0.01%	0	$0.00	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$352,047.27	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	2	$571,500.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	$2,248,270.00	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$879,700.00	0.07%	0	$0.00	
	PACOR MORTGAGE CORP	3	$1,064,986.40	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC	1	$244,800.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$224,335.99	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$373,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	$3,229,473.87	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CIRPOR	1	$273,600.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	32	$9,203,423.23	0.73%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$860,479.65	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$323,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	$3,006,390.34	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	$256,500.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$262,000.00	0.02%	0	$0.00	
	PARK PLACE FINANCE , LLC	1	$296,000.00	0.02%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$379,499.60	0.03%	0	$0.00	
	PARK STERLING BANK A CORPORATION	2	$300,271.17	0.02%	0	$0.00	
	PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	$312,000.00	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	37	$10,826,261.88	0.86%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$215,296.23	0.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$373,386.00	0.03%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	$942,383.52	0.07%	0	$0.00	
	PERL MORTGAGE INC	3	$769,500.00	0.06%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$252,000.00	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$370,405.00	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$259,000.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPOARTION	1	$311,940.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$528,912.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$275,534.00	0.02%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$244,000.00	0.02%	0	$0.00	
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$290,000.00	0.02%	0	$0.00	
	PINNACIE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$380,000.00	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$492,551.00	0.04%	0	$0.00	
		4	$1,387,914.66	0.11%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PINNACLE MORTGAGE INC	2	$711,724.69	0.06%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$10,193,589.85	0.81%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$254,000.00	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$423,096.34	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC. A CORPORATION	2	$737,000.00	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	$1,400,350.00	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$270,000.00	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	3	$839,420.00	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITED COMP	1	$259,250.00	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	6	$1,782,000.00	0.14%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	4	$1,229,977.00	0.1%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$175,507.87	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$229,576.07	0.02%	0	$0.00	
	PRIMARY RESIDENTAL MORTGAGE INC	1	$281,556.74	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	30	$8,611,731.94	0.68%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$154,100.63	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,312,024.00	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	$952,645.39	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$655,578.20	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$135,800.00	0.01%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$325,000.00	0.03%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	2	$579,637.68	0.05%	0	$0.00	
	PRIORITY HOME LENDING LLC	1	$260,000.00	0.02%	0	$0.00	

	PRIORITY HOME MORTGAGE L P	3	$1,028,112.25	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	10	$3,455,206.00	0.27%	0	$0.00	
	PRIORITY HOME MORTGAGE, L. P	1	$228,297.87	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	$1,681,385.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$327,576.79	0.03%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	3	$420,266.48	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$388,755.00	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	$21,241,389.90	1.68%	0	$0.00	
	PULASKI BANK	1	$297,600.00	0.02%	0	$0.00	
	PULASKI BANK N A	4	$1,061,470.00	0.08%	0	$0.00	
	PULASKI BANK NA	2	$583,085.00	0.05%	0	$0.00	
	PULASKI BANK, N.A	1	$180,000.00	0.01%	0	$0.00	
	QUICKEN LOANS INC	10	$2,222,676.74	0.18%	0	$0.00	
	R M K FINANCIAL CORP	1	$294,993.02	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$262,650.00	0.02%	0	$0.00	
	RANLIFE INC	4	$891,920.06	0.07%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$723,295.00	0.06%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$172,567.24	0.01%	0	$0.00	
	REGIONS FINANCIAL CORPORATION	1	$184,046.08	0.01%	0	$0.00	
	RELIANCE BANK	1	$279,631.28	0.02%	0	$0.00	
	RENASANT BANK	3	$387,164.85	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$623,758.56	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$270,000.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$322,000.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$622,465.14	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	$1,445,733.53	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$601,160.23	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES LLC	1	$347,200.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	21	$6,055,392.08	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES , INC	1	$363,307.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION	1	$237,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	16	$3,884,941.44	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	7	$2,078,455.00	0.16%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$323,000.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	$191,090.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$906,550.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	$229,900.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGES SEVICES INC	1	$277,208.86	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	$1,319,031.00	0.1%	0	$0.00	
	RESMAC, INC	7	$2,546,679.39	0.2%	0	$0.00	
	RESOURCE LENDERS INC	1	$370,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	$516,490.00	0.04%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$296,400.00	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	35	$9,477,868.37	0.75%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	$1,400,291.00	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$722,630.67	0.06%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	3	$878,048.30	0.07%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$284,050.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	$400,000.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILTY COM	1	$349,495.72	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILILTY C	1	$268,400.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	$1,289,500.00	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$395,000.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	2	$822,450.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPAN	1	$229,850.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	$1,204,300.00	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$250,000.00	0.02%	0	$0.00	
		6	$2,058,750.00	0.16%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP						
	RMR FINANCIAL DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMP	1	$417,000.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRNICETON CAPITAL A LLC	1	$625,500.00	0.05%	0	$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$462,500.00	0.04%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	
	ROM MORTGAGE INC	1	$385,000.00	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$951,700.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$1,076,542.94	0.09%	0	$0.00	
	RPM MORTGAGE INC	1	$339,510.12	0.03%	0	$0.00	
	RPM MORTGAGE INC	16	$6,192,666.93	0.49%	0	$0.00	
	RPM MORTGAGE INC	18	$6,932,794.54	0.55%	0	$0.00	
	RPM MORTGAGE, INC	8	$3,115,618.13	0.25%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	3	$831,704.47	0.07%	0	$0.00	
	SAGE BANK	4	$1,422,500.00	0.11%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	$2,373,550.00	0.19%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$303,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING	1	$225,250.00	0.02%	0	$0.00	
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	$299,250.00	0.02%	0	$0.00	
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$417,000.00	0.03%	0	$0.00	
	SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	1	$199,500.00	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$509,600.00	0.04%	0	$0.00	
	SERVIS FIRST BANK	1	$38,639.08	0%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	$3,305,710.00	0.26%	0	$0.00	
	SFMC, LP	5	$1,197,155.36	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$767,099.00	0.06%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$184,994.77	0.01%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$327,700.00	0.03%	0	$0.00	
	SHEA MORTGAGE INC	2	$655,861.00	0.05%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	49	$12,483,964.00	0.99%	0	$0.00	

	SHELTER MORTGAGE COMPANY, LLC	11	$2,237,260.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	$3,233,204.36	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	2	$835,210.68	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$385,000.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$464,359.36	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,446,325.00	0.11%	0	$0.00	
	SIRVA MORTGAGE INC	16	$4,731,212.43	0.37%	0	$0.00	
	SMART CHOICE MORTAGE , LLC	1	$417,000.00	0.03%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	2	$741,828.00	0.06%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	2	$680,549.00	0.05%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	2	$757,000.00	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$619,878.75	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$325,500.00	0.03%	0	$0.00	
	SOUTHWEST BANK	3	$915,000.00	0.07%	0	$0.00	
	SOUTHWEST FUNDING LP	9	$2,220,668.00	0.18%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$558,950.00	0.04%	0	$0.00	
	STERLING NATIONAL BANK (PT) (PA)	1	$325,000.00	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$595,350.00	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$329,000.00	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$333,615.95	0.03%	0	$0.00	
	SUBURBAN MORTGAGE INC	4	$1,129,900.00	0.09%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$276,821.00	0.02%	0	$0.00	
	SUMMIT FUNDING INC	6	$2,057,825.49	0.16%	0	$0.00	
	SUMMIT FUNDING INC	65	$19,958,888.24	1.58%	0	$0.00	
	SUMMIT FUNDING CORPORATON A CORPORATION	1	$309,163.77	0.02%	0	$0.00	
	SUMMIT FUNDING INC	14	$4,027,633.01	0.32%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	11	$1,894,805.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$408,423.72	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$887,498.51	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$280,000.00	0.02%	0	$0.00	
		1	$302,900.00	0.02%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION						
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$312,973.22	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATON DBA SUMMIT HOME MORTGAGE INC. A	1	$236,450.65	0.02%	0	$0.00	
	SUNSTREET MORTGAGE LLC	2	$586,150.00	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$221,823.96	0.02%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$83,250.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING INC	5	$1,434,497.29	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP	12	$3,032,718.84	0.24%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$500,000.00	0.04%	0	$0.00	
	TABLE ROCK COMMUNITY BANK ,A MISSOURI BANKING CORPORATION	1	$390,000.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$320,557.75	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$599,506.86	0.05%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$214,955.00	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$355,500.00	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	$477,300.00	0.04%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$361,000.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$684,930.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$337,513.01	0.03%	0	$0.00	
	THE FEDERALK SAVINGS BANK A FEDERAL SAVINGS BANK	1	$533,850.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	2	$452,559.92	0.04%	0	$0.00	
	THE MORTGAGE COMPANY	2	$610,174.98	0.05%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	$336,836.38	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	$1,013,030.81	0.08%	0	$0.00	
	THE MORTGAGE WAREHOUS,E LLC A KENTUCKY LIMITED LIABILITY COM	1	$355,000.00	0.03%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$195,000.00	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	5	$1,249,503.00	0.1%	0	$0.00	

	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$290,500.00	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	$192,200.00	0.02%	0	$0.00	
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$267,900.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	2	$469,200.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	$1,489,620.78	0.12%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$279,191.80	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$378,698.96	0.03%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$445,000.00	0.04%	0	$0.00	
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP	1	$223,298.81	0.02%	0	$0.00	
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	$240,000.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL INC	5	$1,607,979.14	0.13%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	$639,600.00	0.05%	0	$0.00	
	TOWNBANK MORTGAGE A CORPORATION	1	$296,910.00	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$553,675.94	0.04%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$437,300.00	0.03%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$232,000.00	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$254,100.00	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATIO	1	$205,000.00	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,066,682.39	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,364,735.18	0.11%	0	$0.00	
	TRADITION MORTGAGE LLC , A MINNESOTA LIMITED LIABILITY COMPA	1	$403,750.00	0.03%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	$2,396,862.00	0.19%	0	$0.00	
		1	$337,008.00	0.03%	0	$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA						
	TRIDENT MORTAGAGE LP	1	$180,157.00	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	41	$12,127,316.43	0.96%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	97	$17,837,423.48	1.41%	0	$0.00	
	UNION BANK	1	$156,220.74	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$264,618.18	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$829,968.22	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$553,615.59	0.04%	0	$0.00	
	USA DIRECT FUNDING	9	$2,411,554.00	0.19%	0	$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$116,098.34	0.01%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$533,850.00	0.04%	0	$0.00	
	V I P MORTGAGE INC	3	$951,920.00	0.08%	0	$0.00	
	V. I .P. INDEPENDENT MORTGAGE, INC	1	$254,000.00	0.02%	0	$0.00	
	V.I.P MORTGAGE, INC	2	$726,200.00	0.06%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$290,000.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$214,750.00	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	3	$660,485.35	0.05%	0	$0.00	
	VANGUARD FUNDING LLC	2	$815,400.00	0.06%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	7	$2,245,786.00	0.18%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABIITY COMPANY	1	$300,000.00	0.02%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.02%	0	$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$355,787.15	0.03%	0	$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	2	$557,586.68	0.04%	0	$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOICATION	1	$414,000.00	0.03%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$384,309.52	0.03%	0	$0.00	
	VICTORIAN FINANCE LLC	6	$930,824.07	0.07%	0	$0.00	
	VIP MORTGAGE INC	6	$2,115,730.00	0.17%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	7	$1,829,252.07	0.14%	0	$0.00	
	WALLICK AND VOLK INC	3	$942,146.00	0.07%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	2	$292,246.00	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$269,353.72	0.02%	0	$0.00	

		WEST ONE CAPITAL GROUP INC	1	$283,198.30	0.02%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$227,950.00	0.02%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$164,000.00	0.01%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$296,000.00	0.02%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$264,159.00	0.02%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$313,767.11	0.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	10	$2,709,144.45	0.21%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$468,856.12	0.04%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	$255,000.00	0.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$134,597.59	0.01%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$411,474.67	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$555,931.96	0.04%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$340,580.13	0.03%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$409,035.68	0.03%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	37	$10,452,052.76	0.83%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$499,070.65	0.04%	0	$0.00	
		WR STARKEY MORTGAGE LLP	8	$1,975,758.32	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	7	$1,803,110.00	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$335,058.20	0.03%	0	$0.00	
		Unavailable	16	$5,719,498.41	0.55%	0	$0.00	
Total			**4,497**	**$1,263,034,014.46**	**100%**	**0**	**$0.00**	
31418BWG7		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$575,400.00	0.16%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$299,182.06	0.09%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,013,705.10	0.29%	0	$0.00	
			2	$467,000.00	0.13%	0	$0.00	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI						
	ABSOLUTE HOME MORTGAGE CORP	1	$368,976.96	0.11%	0	$0.00	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$180,000.00	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$332,300.00	0.1%	0	$0.00	
	ADAMS COUNTY NATIONAL BANK	1	$215,394.36	0.06%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	$83,250.00	0.02%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$385,000.00	0.11%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$114,000.00	0.03%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$106,000.00	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$222,101.75	0.06%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	$417,000.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE INC	1	$285,977.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$196,000.00	0.06%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$86,756.07	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$175,163.90	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$116,059.76	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$390,000.00	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$192,400.00	0.06%	0	$0.00	
	AMERIFUND HOME MORTGAGE LLC	1	$210,000.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$792,375.30	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$550,768.25	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$299,902.04	0.09%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$412,000.00	0.12%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$183,491.25	0.05%	0	$0.00	
		1	$306,500.00	0.09%	0	$0.00	

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	$331,200.00	0.09%	0	$0.00	
	ASSURED MORTGAGE INC	1	$286,394.72	0.08%	0	$0.00	
	AVENUE BANK	1	$297,663.04	0.09%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$184,466.06	0.05%	0	$0.00	
	BACK BAY FUNDING	1	$199,431.36	0.06%	0	$0.00	
	BANCORPSOUTH BANK	1	$320,880.00	0.09%	0	$0.00	
	BANK OF AMERICA, N.A	14	$2,651,020.12	0.76%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$122,056.80	0.03%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$69,500.00	0.02%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$470,791.00	0.13%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$142,599.04	0.04%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$345,600.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	4	$804,237.50	0.23%	0	$0.00	
	BANKIOWA	1	$143,097.64	0.04%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$203,000.00	0.06%	0	$0.00	
	BI-COASTAL MORTGAGE, INC	1	$395,000.00	0.11%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$187,800.00	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$861,644.29	0.25%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$115,000.00	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$300,000.00	0.09%	0	$0.00	
	BOFI FEDERAL BANK	1	$315,612.57	0.09%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$278,217.72	0.08%	0	$0.00	
	BURKE & HERBERT BANK & TRUST COMPANY	1	$154,571.42	0.04%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	0.08%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$355,000.00	0.1%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$328,102.99	0.09%	0	$0.00	
	CALIBER HOME LOANS, INC	34	$8,533,258.52	2.45%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$406,000.00	0.12%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	$859,500.00	0.25%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$420,821.60	0.12%	0	$0.00	

	CAPITAL CITY BANK	1	$224,800.00	0.06%	0	$0.00	
	CAPITAL EDCUATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$163,200.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$338,548.07	0.1%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$199,239.79	0.06%	0	$0.00	
	CENDERA FUNDING, INC	1	$256,000.00	0.07%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$187,500.00	0.05%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$197,452.54	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$288,012.60	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$140,800.00	0.04%	0	$0.00	
	CITIBANK,N.A	32	$5,648,643.40	1.62%	0	$0.00	
	CITIZENS BANK	1	$100,716.81	0.03%	0	$0.00	
	CITIZENS BANK, NA	22	$3,813,182.19	1.09%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$129,950.00	0.04%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	$169,529.96	0.05%	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$208,118.74	0.06%	0	$0.00	
	COLE TAYLOR BANK	6	$1,405,166.44	0.4%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$69,806.45	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$187,000.00	0.05%	0	$0.00	
	COMPASS BANK	2	$268,601.84	0.08%	0	$0.00	
	CONNECTONE BANK	1	$443,495.03	0.13%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$338,400.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$729,725.00	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$118,750.00	0.03%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,500.00	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$265,275.48	0.08%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$348,000.00	0.1%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$182,520.00	0.05%	0	$0.00	
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$182,356.52	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$136,841.65	0.04%	0	$0.00	

	DISTINCTIVE HOME LENDING, INC	1	$213,500.00	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	24	$5,305,697.09	1.52%	0	$0.00	
	DLJ FINANCIAL INC	1	$180,500.00	0.05%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,587,200.00	0.45%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$188,100.00	0.05%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$174,500.00	0.05%	0	$0.00	
	DREAMLINE MORTGAGE, INC	1	$259,281.10	0.07%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$160,000.00	0.05%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$240,000.00	0.07%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$164,000.00	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$899,463.89	0.26%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$623,198.17	0.18%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$328,000.00	0.09%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$372,000.00	0.11%	0	$0.00	
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$326,800.00	0.09%	0	$0.00	
	EVERBANK	48	$11,452,576.21	3.28%	0	$0.00	
	F & M BANK A CORPORATION	1	$155,568.66	0.04%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$346,099.22	0.1%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVSION OF CAPSTAR BANK, A TENNESSEE	1	$141,700.00	0.04%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$575,000.00	0.16%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	17	$2,716,942.35	0.78%	0	$0.00	
	FIRST AMERICAN BANK	3	$666,202.81	0.19%	0	$0.00	
	FIRST AMERICAN BANK IA	1	$152,000.00	0.04%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$200,835.30	0.06%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$252,290.62	0.07%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$355,300.00	0.1%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$138,407.26	0.04%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$123,125.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$126,760.00	0.04%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	1	$180,000.00	0.05%	0	$0.00	

	CORPORAT						
	FIRST INTERNATIONAL BANK & TRUST	1	$155,600.00	0.04%	0	$0.00	
	FIRST INTERSTATE BANK	1	$412,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$974,000.00	0.28%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$252,500.00	0.07%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$257,624.71	0.07%	0	$0.00	
	FIRST PREMIER BANK	1	$210,915.21	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	$1,052,032.41	0.3%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$157,800.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$179,502.30	0.05%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$147,772.75	0.04%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$259,500.00	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	$10,798,169.86	3.09%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$658,000.00	0.19%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$284,000.00	0.08%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,105,631.71	0.32%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$80,000.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$263,249.39	0.08%	0	$0.00	
	FREMONT BANK	13	$3,369,530.00	0.97%	0	$0.00	
	FSGBANK, NA, NATIONAL BANK	1	$286,400.00	0.08%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$274,900.00	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,215,400.00	0.35%	0	$0.00	
	GENOABANK HOME LOAN	1	$212,194.27	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$415,814.39	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$199,000.00	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$318,000.00	0.09%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$326,643.91	0.09%	0	$0.00	
	GREAT LAKE HOME MORTGAGE,	1	$233,353.00	0.07%	0	$0.00	

	INC., AN ILLINOIS CORPORATION						
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	$169,523.34	0.05%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$407,000.00	0.12%	0	$0.00	
	GREAT LAKES HOME MORTGGE, INC, AN ILLINOIS CORPORATION	1	$203,000.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$223,271.06	0.06%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$215,553.99	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$408,000.00	0.12%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$988,131.00	0.28%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$282,500.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$391,583.96	0.11%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$191,000.00	0.05%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$104,000.00	0.03%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$405,801.17	0.12%	0	$0.00	
	HERITAGE BANK	1	$263,270.05	0.08%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$222,000.00	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$125,100.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$338,500.00	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$188,800.00	0.05%	0	$0.00	
	HOMESTREET BANK	12	$3,184,345.00	0.91%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$344,494.84	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$461,176.36	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$89,497.61	0.03%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$296,500.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$240,000.00	0.07%	0	$0.00	
	INDEPENDENT BANK	1	$267,450.00	0.08%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$231,800.00	0.07%	0	$0.00	
	INLANTA MORTGAGE INC	1	$372,000.00	0.11%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$407,750.00	0.12%	0	$0.00	
	INTERBANK	1	$201,042.58	0.06%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$598,000.00	0.17%	0	$0.00	

	INTERBANK MORTGAGE COMPANY	15	$3,070,314.26	0.88%	0	$0.00	
	INTERBANKMORTGAGE COMPANY	1	$249,000.00	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	9	$2,034,390.00	0.58%	0	$0.00	
	INTRUST BANK. N.A	1	$149,763.98	0.04%	0	$0.00	
	J PHILIPS MORTGAGE, INC	2	$623,170.51	0.18%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	3	$803,794.93	0.23%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$1,131,529.12	0.32%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$146,400.00	0.04%	0	$0.00	
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$139,500.00	0.04%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	5	$1,020,662.20	0.29%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$735,920.46	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	$1,435,126.24	0.41%	0	$0.00	
	LAYTON STATE BANK	1	$151,579.72	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$297,500.00	0.09%	0	$0.00	
	LENDERFI, INC	1	$216,000.00	0.06%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$194,400.00	0.06%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORAITON	1	$285,000.00	0.08%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	9	$2,639,981.83	0.76%	0	$0.00	
	LENDERFL, INC., A CALIFORNIA CORPORATION	1	$276,500.00	0.08%	0	$0.00	
	LENDIA, INC	1	$227,500.00	0.07%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORIGIA CORPORATION	1	$124,485.00	0.04%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$280,000.00	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	$240,523.70	0.07%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$127,840.55	0.04%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$142,604.61	0.04%	0	$0.00	
	LINN AREA CREDIT UNION	2	$294,116.89	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	55	$13,193,504.61	3.78%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$584,000.00	0.17%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	3	$625,900.00	0.18%	0	$0.00	
	M&T BANK	12	$1,700,838.50	0.49%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,948.39	0.06%	0	$0.00	

	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	2	$335,875.00	0.1%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	2	$309,043.13	0.09%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$116,000.00	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$355,015.67	0.1%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$405,000.00	0.12%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$283,911.98	0.08%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$188,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$212,411.06	0.06%	0	$0.00	
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$300,000.00	0.09%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.08%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$219,900.00	0.06%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	1	$360,000.00	0.1%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	40	$9,207,434.63	2.64%	0	$0.00	
	NATIONWIDE BANK	4	$720,831.37	0.21%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC	1	$249,299.03	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$272,500.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$636,104.83	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$456,000.00	0.13%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$227,715.00	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	9	$1,488,423.48	0.43%	0	$0.00	
	NEW YORK COMMUNITY BANK	5	$1,163,597.23	0.33%	0	$0.00	
	NMSI, INC	3	$938,750.00	0.27%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$209,419.36	0.06%	0	$0.00	
	NORTHLAND FINANCIAL	1	$130,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$116,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$866,800.00	0.25%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	19	$4,227,195.98	1.21%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	2	$550,125.00	0.16%	0	$0.00	
		1	$143,601.84	0.04%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$415,872.61	0.12%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,909,393.75	0.55%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$249,000.00	0.07%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$147,590.79	0.04%	0	$0.00	
	PADUCAH BANK AND TRUST COMPANY	1	$164,444.05	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	$221,000.00	0.06%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$309,500.00	0.09%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	$79,775.69	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$380,000.00	0.11%	0	$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	$110,000.00	0.03%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$360,000.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$360,000.00	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$210,286.95	0.06%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$273,600.00	0.08%	0	$0.00	
	PINNACLE BANK	1	$181,888.57	0.05%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$281,000.00	0.08%	0	$0.00	
	PLANTERS BANK INC	1	$87,254.66	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$432,000.00	0.12%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$4,993,736.97	1.43%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$397,784.45	0.11%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$213,198.39	0.06%	0	$0.00	
	PREMIER BANK	1	$187,000.00	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$121,600.00	0.03%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$173,273.19	0.05%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$135,100.00	0.04%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$217,600.00	0.06%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,464,027.89	1.28%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$347,200.00	0.1%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,340,000.00	0.38%	0	$0.00	
	PROSPECT FINANCIAL GROUP ONC., A CALIFORNIA CORPORATION	1	$175,000.00	0.05%	0	$0.00	
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	$270,000.00	0.08%	0	$0.00	
	PROSPECT LENDING, LLC	1	$143,100.00	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,413,000.00	0.4%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	$253,750.00	0.07%	0	$0.00	
	PRUDLER FUNDING	1	$396,899.54	0.11%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$273,476.81	0.08%	0	$0.00	
	QUICKEN LOANS INC	299	$74,062,746.81	21.22%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$162,000.00	0.05%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$44,877.31	0.01%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$121,818.00	0.03%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$99,199.95	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$190,000.00	0.05%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$195,800.00	0.06%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$466,687.77	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$130,094.06	0.04%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$160,000.00	0.05%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	5	$1,462,524.59	0.42%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$135,000.00	0.04%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.12%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$137,000.00	0.04%	0	$0.00	
	SENTINEL FEDERAL CREDIT UNION	1	$61,257.67	0.02%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$368,100.00	0.11%	0	$0.00	
	SHORE MORTGAGE	2	$290,250.00	0.08%	0	$0.00	
	SIRVA MORTGAGE INC	1	$149,573.52	0.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$377,000.00	0.11%	0	$0.00	

	SOUND CREDIT UNION	1	$314,116.78	0.09%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$449,713.72	0.13%	0	$0.00	
	SOUTHERN FIRST BANK	2	$589,342.91	0.17%	0	$0.00	
	SOUTHWEST BANK	1	$65,600.00	0.02%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$838,242.51	0.24%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$88,119.06	0.03%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$139,607.46	0.04%	0	$0.00	
	STARION FINANCIAL A CORPORATION	2	$330,567.07	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,941,730.61	0.56%	0	$0.00	
	STEARNS LENDING INC	12	$3,193,502.00	0.92%	0	$0.00	
	STEARNS LENDING, LLC	1	$388,000.00	0.11%	0	$0.00	
	STOCKMAN BANK	2	$188,417.04	0.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$132,242.56	0.04%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	5	$1,125,660.57	0.32%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$143,601.84	0.04%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$295,200.00	0.08%	0	$0.00	
	SUNTRUST MORTGAGE, INC	82	$16,837,961.04	4.83%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES LC	1	$304,000.00	0.09%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$144,457.83	0.04%	0	$0.00	
	SYMMETRY MORTGAGE CORP	1	$68,000.00	0.02%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$176,000.00	0.05%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$265,000.00	0.08%	0	$0.00	
	THE BANK OF CANTON	1	$267,489.16	0.08%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$276,697.00	0.08%	0	$0.00	
	THE POCA VALLEY BANK INC A CORPORATION	1	$92,000.00	0.03%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$114,345.09	0.03%	0	$0.00	
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	$230,000.00	0.07%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$239,336.40	0.07%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$203,300.00	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$353,605.75	0.1%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$449,735.46	0.13%	0	$0.00	
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$227,800.00	0.07%	0	$0.00	
	UNION BANK AND TRUST	3	$458,539.81	0.13%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$173,420.47	0.05%	0	$0.00	

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$93,282.09	0.03%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$336,791.93	0.1%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$320,112.44	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	49	$14,283,646.00	4.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$214,388.71	0.06%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$332,600.00	0.1%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED	1	$267,500.00	0.08%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$522,000.00	0.15%	0	$0.00	
	USA DIRECT FUNDING	1	$415,364.42	0.12%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	$733,977.00	0.21%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	$1,289,000.00	0.37%	0	$0.00	
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$384,000.00	0.11%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$404,500.00	0.12%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$415,814.39	0.12%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$816,500.00	0.23%	0	$0.00	
	WELLS FARGO BANK, N.A	95	$22,418,316.86	6.42%	0	$0.00	
	WHITNEY BANK	1	$410,860.83	0.12%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$246,806.04	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$731,004.88	0.21%	0	$0.00	
	WMS SERIES LLC	1	$229,900.00	0.07%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$210,877.06	0.06%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$499,560.33	0.14%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, LLC	1	$269,242.95	0.08%	0	$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$507,925.00	0.15%	0	$0.00	
	ZEUS MORTGAGE, LTD	1	$276,000.00	0.08%	0	$0.00	

		Unavailable	2	$465,433.18	0.13%	0	$0.00	
Total			**1,510**	**$348,957,765.58**	**100%**	**0**	**$0.00**	
31418BWH5		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	2	$427,214.56	0.11%	0	$0.00	
		1ST SOURCE BANK	3	$559,491.85	0.14%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$125,000.00	0.03%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$172,000.00	0.04%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	$981,081.17	0.25%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$194,667.80	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$215,000.00	0.05%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$103,000.00	0.03%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$220,200.00	0.06%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$297,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$301,686.76	0.08%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$924,013.81	0.23%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$269,263.85	0.07%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$224,594.58	0.06%	0	$0.00	
		AMERICAN MORTGAGE & EUQITY CONSULTANTS, INC., A CORPORATION	1	$214,214.35	0.05%	0	$0.00	
		AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	$130,000.00	0.03%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$221,130.55	0.06%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$139,283.54	0.04%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$176,000.00	0.04%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,344,259.68	0.34%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$415,863.06	0.1%	0	$0.00	
			1	$215,062.03	0.05%	0	$0.00	

	ASSOCIATED MORTGAGE CORPORATION						
	AVEX FUNDING CORPORATION	1	$345,056.64	0.09%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$96,497.09	0.02%	0	$0.00	
	BANCORPSOUTH BANK	4	$478,448.27	0.12%	0	$0.00	
	BANK OF AMERICA, N.A	14	$3,585,383.05	0.9%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$144,122.36	0.04%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$82,783.08	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	BARLETT MORTGAGE INC	1	$195,473.08	0.05%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$207,697.99	0.05%	0	$0.00	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$129,600.00	0.03%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$64,827.71	0.02%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	1	$264,297.57	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$181,300.00	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$233,101.68	0.06%	0	$0.00	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$256,893.00	0.06%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$106,912.83	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	26	$5,769,927.46	1.45%	0	$0.00	
	CAPSTONE LENDING CORP	1	$210,856.86	0.05%	0	$0.00	
	CARTUS HOME LOANS	1	$310,410.00	0.08%	0	$0.00	
	CASON HOME LOANS	1	$54,858.29	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$808,660.17	0.2%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$48,000.00	0.01%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$615,877.91	0.15%	0	$0.00	
	CHURCHHILL MORTGAGE CORPORATION	1	$266,780.86	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$592,384.00	0.15%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS,ACORPORATION	1	$327,928.46	0.08%	0	$0.00	
	CITIBANK,N.A	29	$6,159,355.22	1.55%	0	$0.00	
	CITIZENS BANK	1	$92,989.30	0.02%	0	$0.00	
	CITIZENS BANK A CORPORATION	1	$38,893.67	0.01%	0	$0.00	
	CITIZENS BANK, NA	16	$2,641,911.37	0.66%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$229,372.92	0.06%	0	$0.00	

	COLDWELL BANKER MORTGAGE	1	$78,706.63	0.02%	0	$0.00	
	COLE TAYLOR BANK	12	$2,002,117.23	0.5%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$101,426.90	0.03%	0	$0.00	
	COMMERCE UNION BANK	1	$175,041.35	0.04%	0	$0.00	
	COMPASS BANK	2	$279,554.22	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,396,687.38	0.35%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$264,526.81	0.07%	0	$0.00	
	DEL SUR CORPORATION	1	$143,000.00	0.04%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$231,902.52	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	145	$35,032,723.54	8.81%	0	$0.00	
	DITECH MORTGAGE CORP	1	$227,395.65	0.06%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$84,773.37	0.02%	0	$0.00	
	DLJ FINANCIAL, INC	1	$417,000.00	0.1%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$234,567.69	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$163,964.23	0.04%	0	$0.00	
	ELINK MORTGAGE LLC	2	$795,000.00	0.2%	0	$0.00	
	EMC HOLDINGS LLC	1	$241,025.00	0.06%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$94,500.00	0.02%	0	$0.00	
	EVERBANK	20	$3,881,409.55	0.98%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$312,300.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$556,222.59	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$451,240.26	0.11%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$165,000.00	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$246,500.00	0.06%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$285,903.46	0.07%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	17	$2,458,256.01	0.62%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$111,711.43	0.03%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$207,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$51,862.17	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	$127,660.71	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS	1	$87,261.44	0.02%	0	$0.00	

	FIRST NATIONAL BANK OF MCMINNVILLE A NATIO						
	FIRST NATIONAL BANK OF OMAHA	7	$1,000,100.00	0.25%	0	$0.00	
	FIRST NBC BANK	1	$415,790.00	0.1%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,772.17	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$408,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$140,122.28	0.04%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$77,200.00	0.02%	0	$0.00	
	FIVE STAR MORTGAGE	1	$94,000.00	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,125,956.13	0.28%	0	$0.00	
	FLORIDA CAPITAL BANK ,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$81,558.36	0.02%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$629,299.51	0.16%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$6,166,625.88	1.55%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	17	$3,399,390.10	0.85%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$254,195.39	0.06%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,480.47	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$185,400.00	0.05%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$358,635.00	0.09%	0	$0.00	
	GREEN TREE SERVICING LLC	28	$6,379,512.52	1.6%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$268,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$100,100.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$307,800.00	0.08%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$200,000.00	0.05%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$170,553.11	0.04%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$109,712.53	0.03%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$388,637.49	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$265,693.86	0.07%	0	$0.00	

	HOME STATE BANK	2	$157,721.74	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$341,041.07	0.09%	0	$0.00	
	HOMESTREET BANK	12	$3,344,684.00	0.84%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$158,805.00	0.04%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$90,000.00	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$803,163.62	0.2%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$124,000.00	0.03%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$142,200.00	0.04%	0	$0.00	
	HSBC BANK USA, N.A	4	$842,901.11	0.21%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$272,266.08	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$665,500.00	0.17%	0	$0.00	
	INWOOD NATIONAL BANK	1	$412,040.30	0.1%	0	$0.00	
	IQ CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	
	JMAC LENDING, INCORPORATED	5	$1,757,398.01	0.44%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	10	$1,934,462.67	0.49%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$95,741.48	0.02%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$221,530.60	0.06%	0	$0.00	
	LEGACYTEXAS BANK	1	$96,101.29	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$143,607.39	0.04%	0	$0.00	
	LOAN SIMPLE	1	$348,186.42	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	29	$6,175,590.27	1.55%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.07%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$366,000.00	0.09%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$117,600.00	0.03%	0	$0.00	
	M&T BANK	4	$736,517.21	0.19%	0	$0.00	
	MASTERMAN ROCHE INC	1	$115,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$299,204.80	0.08%	0	$0.00	
	MERIDIAN BANK	1	$289,220.38	0.07%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$339,059.91	0.09%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$148,800.00	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$173,971.15	0.04%	0	$0.00	

	MILEND INC A GEORGIA CORPORATION	1	$95,749.11	0.02%	0	$0.00	
	MONARCH BANK	1	$59,836.41	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$390,455.19	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$249,327.91	0.06%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$328,726.29	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$164,556.42	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$280,244.57	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	50	$12,512,174.00	3.15%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$402,631.20	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$213,440.74	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$321,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	$85,000.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$85,871.78	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,403,725.00	0.35%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$183,200.00	0.05%	0	$0.00	
	NEWBRIDGE BANK	1	$175,800.00	0.04%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$97,200.00	0.02%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$287,181.42	0.07%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	8	$1,848,383.35	0.46%	0	$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$417,000.00	0.1%	0	$0.00	
	ONY GLO, INC	1	$182,000.00	0.05%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$305,348.90	0.08%	0	$0.00	
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	$294,716.72	0.07%	0	$0.00	
	PACIFIC LENDING LLC	1	$195,000.00	0.05%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$381,740.74	0.1%	0	$0.00	
	PENRITH HOME LOANS/ NORTHEAST	1	$242,000.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$88,700.00	0.02%	0	$0.00	

	PHH MORTGAGE CORPORATION	8	$1,218,453.65	0.31%	0	$0.00	
	PINNACLE BANK	1	$143,612.87	0.04%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$250,000.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	14	$2,812,957.11	0.71%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	$11,331,830.55	2.85%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$417,344.08	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$271,948.04	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$279,900.00	0.07%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$216,967.83	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,086,554.31	0.52%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$292,212.31	0.07%	0	$0.00	
	PROGRESS BANK + TRUST	1	$73,000.00	0.02%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,180,602.05	0.3%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,511,554.42	0.38%	0	$0.00	
	PROVIDENCE BANK	1	$154,583.30	0.04%	0	$0.00	
	QUICKEN LOANS INC	375	$76,412,750.63	19.22%	0	$0.00	
	R BANK	1	$213,457.69	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$137,130.35	0.03%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	7	$1,514,987.56	0.38%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$268,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$368,598.76	0.09%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$267,269.30	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$320,800.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$201,904.52	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$180,800.00	0.05%	0	$0.00	
	SAN JOAQUIN VALLEY MORTGAGE	1	$293,600.00	0.07%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$468,264.28	0.12%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$181,417.60	0.05%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$292,500.00	0.07%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$373,991.86	0.09%	0	$0.00	

	SENTRIX FINANCIAL SERVICES INC	1	$414,722.33	0.1%	0	$0.00	
	SHORE MORTGAGE	2	$547,400.00	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$194,475.76	0.05%	0	$0.00	
	SMI LENDING INC	1	$220,524.55	0.06%	0	$0.00	
	SOUTHWEST BANK	1	$110,996.20	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	23	$2,662,752.47	0.67%	0	$0.00	
	STEARNS LENDING INC	9	$1,937,100.00	0.49%	0	$0.00	
	STERLING STATE BANK	1	$252,000.00	0.06%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	6	$930,250.00	0.23%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$498,655.81	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$370,999.93	0.09%	0	$0.00	
	SUNTRUST MORTGAGE, INC	30	$6,345,665.42	1.6%	0	$0.00	
	TCF NATIONAL BANK	2	$525,500.00	0.13%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	3	$539,917.27	0.14%	0	$0.00	
	THE FARMERS & MERCHANTS BANK	1	$210,000.00	0.05%	0	$0.00	
	THE FARMERS BANK	1	$315,150.47	0.08%	0	$0.00	
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$167,145.99	0.04%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$269,274.14	0.07%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$833,936.19	0.21%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$294,605.86	0.07%	0	$0.00	
	THE MORTGAGE LINK, INC	2	$535,250.00	0.13%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$490,000.00	0.12%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$257,000.00	0.06%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$102,730.82	0.03%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$244,000.00	0.06%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$61,329.99	0.02%	0	$0.00	
	TRIUMPH COMMUNITY BANK, N.A	1	$178,000.00	0.04%	0	$0.00	
	U.S. BANK N.A	20	$3,960,501.18	1%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$117,695.97	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$4,136,700.00	1.04%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	$157,581.19	0.04%	0	$0.00	
	WELLS FARGO BANK, N.A	590	$114,433,024.02	28.78%	0	$0.00	

		WESTERN STATE BANK A CORPORATION	1	$120,800.00	0.03%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$380,360.12	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$151,000.00	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$393,239.98	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,428,806.76	0.39%	0	$0.00	
Total			**1,952**	**$397,656,813.11**	**100%**	**0**	**$0.00**	
31418BWJ1		1ST SOURCE BANK	2	$276,407.82	0.21%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	1	$101,513.48	0.08%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$23,445.27	0.02%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$567,587.67	0.43%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	3	$785,393.35	0.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$182,850.00	0.14%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$126,353.75	0.1%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$240,000.00	0.18%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$213,500.00	0.16%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$190,000.00	0.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$122,536.00	0.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$258,000.00	0.19%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$206,000.00	0.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$973,916.61	0.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$349,300.00	0.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,270,952.43	0.96%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$328,589.22	0.25%	0	$0.00	

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	$380,970.16	0.29%	0	$0.00	
	BANCORPSOUTH BANK	10	$1,632,956.01	1.23%	0	$0.00	
	BANK 34 A CORPORATION	1	$200,000.00	0.15%	0	$0.00	
	BANK OF AMERICA, N.A	28	$2,622,654.71	1.98%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$414,225.00	0.31%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$270,000.00	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$260,155.00	0.2%	0	$0.00	
	CALLISTO GROUP INC	1	$200,000.00	0.15%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$336,000.00	0.25%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$181,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$148,099.09	0.11%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$478,632.51	0.36%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$236,998.53	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$495,869.30	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$849,649.00	0.64%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$224,000.00	0.17%	0	$0.00	
	COLE TAYLOR BANK	5	$850,560.83	0.64%	0	$0.00	
	CROWN MORTGAGE COMPANY	5	$566,948.50	0.43%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$156,000.00	0.12%	0	$0.00	
	DIRECTIONS EQUITY LLC	1	$141,915.01	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$191,219.80	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	27	$3,040,330.14	2.29%	0	$0.00	
	ESSEX BANK	1	$185,700.00	0.14%	0	$0.00	
	EVERBANK	10	$2,449,476.60	1.85%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$174,730.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$188,797.58	0.14%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$240,000.00	0.18%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	7	$1,081,830.97	0.82%	0	$0.00	
	FIRST INTERSTATE BANK	1	$168,277.51	0.13%	0	$0.00	
	FLORIDA CAPITAL BANK MORTGAGE	1	$223,750.00	0.17%	0	$0.00	
	FLORIDA CAPITAL BANK NA	2	$530,752.69	0.4%	0	$0.00	
		5	$715,215.78	0.54%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$217,600.00	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$104,544.68	0.08%	0	$0.00	
	GROUP MORTGAGE LLC	1	$255,065.93	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$97,182.75	0.07%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$99,576.79	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$641,018.74	0.48%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$121,291.85	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	18	$2,790,449.74	2.1%	0	$0.00	
	HOPE FEDERAL CREDIT UNION, A FEDERA	1	$108,305.16	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$485,000.00	0.37%	0	$0.00	
	INLANTA MORTGAGE INC	2	$433,611.13	0.33%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$973,736.91	0.73%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	2	$415,129.89	0.31%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$243,952.60	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	17	$1,909,271.58	1.44%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$286,000.00	0.22%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MOR	2	$531,157.22	0.4%	0	$0.00	
	LOAN SIMPLE INC	1	$151,363.19	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	157	$30,829,898.22	23.23%	0	$0.00	
	M&T BANK	3	$243,500.00	0.18%	0	$0.00	
	MILEND INC	1	$348,980.45	0.26%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$346,255.93	0.26%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	1	$172,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$207,000.00	0.16%	0	$0.00	
	NATIONSTARMORTGAGE	131	$28,542,680.50	21.51%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$228,619.20	0.17%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$1,661,199.00	1.25%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$589,500.00	0.44%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$455,942.07	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE ,INC	1	$263,820.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,043,800.05	0.79%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$763,188.47	0.58%	0	$0.00	

	OCWEN LOAN SERVICING LLC	1	$168,000.00	0.13%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$225,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$334,776.79	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$493,418.40	0.37%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	20	$5,120,714.00	3.86%	0	$0.00	
	PEOPLE HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$188,136.48	0.14%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$179,000.00	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$176,998.78	0.13%	0	$0.00	
	PINNACLE MORTGAGE INC	2	$401,000.00	0.3%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,460,492.49	1.85%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$65,350.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$363,736.08	0.27%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$252,500.00	0.19%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$324,907.69	0.24%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$229,424.91	0.17%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	3	$383,248.66	0.29%	0	$0.00	
	PROSPECT LENDING, LLC	1	$116,000.00	0.09%	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$671,650.00	0.51%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$4,529,958.00	3.41%	0	$0.00	
	PULASKI BANK NA	1	$189,000.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	12	$2,041,175.00	1.54%	0	$0.00	
	QUICKEN LOANS INC	10	$1,889,433.34	1.42%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$180,000.00	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC ADELAWARE LIMITED LIABILITY COMPA	1	$179,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$112,024.58	0.08%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$73,000.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$188,792.00	0.14%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$213,000.00	0.16%	0	$0.00	
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$361,600.00	0.27%	0	$0.00	
	SI MORTGAGE COMPANY	1	$154,556.35	0.12%	0	$0.00	
	STERLING FINANCIAL INC	1	$148,000.00	0.11%	0	$0.00	

		SUBURBAN MORTGAGE INC	1	$199,144.98	0.15%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$225,000.00	0.17%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$67,500.00	0.05%	0	$0.00	
		T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$70,954.51	0.05%	0	$0.00	
		THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	4	$348,874.34	0.26%	0	$0.00	
		TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	$164,852.15	0.12%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$319,627.69	0.24%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$176,000.00	0.13%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	34	$3,393,641.34	2.56%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$218,000.00	0.16%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$137,839.17	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	16	$2,845,229.93	2.14%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,358.74	0.11%	0	$0.00	
		Unavailable	1	$168,998.68	0.19%	0	$0.00	
Total			**723**	**$132,692,617.45**	**100%**	**0**	**$0.00**	
31418BWK8		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$70,000.00	0.03%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$130,180.00	0.06%	0	$0.00	
		AAXY LLC	1	$229,000.00	0.11%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	1	$53,300.00	0.03%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$269,600.00	0.13%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$205,650.00	0.1%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$135,271.52	0.07%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	
		AFMC MORTGAGE	1	$94,000.00	0.05%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$112,500.00	0.06%	0	$0.00	

	ALLIED FIRST BANK SB	1	$97,466.00	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,284.39	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$157,736.60	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$391,919.20	0.19%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$181,397.08	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$64,540.87	0.03%	0	$0.00	
	AMERICANWEST BANK	2	$172,368.53	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$38,724.53	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$178,074.75	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$1,303,290.42	0.64%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$172,000.00	0.08%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$60,560.64	0.03%	0	$0.00	
	AMERSIVE MORTGAGE CORPORATION	1	$300,000.00	0.15%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$100,000.00	0.05%	0	$0.00	
	APPROVED MORTGAGE	1	$87,200.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$136,200.00	0.07%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$401,650.46	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$157,500.00	0.08%	0	$0.00	
	ASSURED MORTAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$324,789.51	0.16%	0	$0.00	
	AUGUSTA FINANCIAL INC	1	$408,025.36	0.2%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.14%	0	$0.00	
	AUGUSTA MORTGAGE CO	1	$218,435.87	0.11%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY	1	$126,000.00	0.06%	0	$0.00	
	AVENUE BANK	1	$99,289.03	0.05%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,600.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	7	$1,200,083.34	0.59%	0	$0.00	
	BANK OF AMERICA, N.A	4	$398,550.79	0.2%	0	$0.00	

	BANK OF LEES SUMMIT	1	$70,000.00	0.03%	0	$0.00	
	BANK OF NEBRASKA	1	$105,000.00	0.05%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$47,500.00	0.02%	0	$0.00	
	BANK OF TENNESSEE	1	$264,000.00	0.13%	0	$0.00	
	BANK OF THE OZARKS	1	$128,000.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	2	$395,569.12	0.19%	0	$0.00	
	BANKVISTA	1	$200,936.34	0.1%	0	$0.00	
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$59,200.00	0.03%	0	$0.00	
	BB&T- SUSQUEHANNA BANK - MERGER	2	$250,311.63	0.12%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$128,500.00	0.06%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	2	$209,386.58	0.1%	0	$0.00	
	BENCHMARK BANK	1	$183,693.24	0.09%	0	$0.00	
	BI-COASTAL MORTGAGE, INC	1	$180,000.00	0.09%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$237,500.00	0.12%	0	$0.00	
	BNC NATIONAL BANK	1	$248,222.57	0.12%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	39	$5,384,807.44	2.65%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$350,000.00	0.17%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$310,730.92	0.15%	0	$0.00	
	CALIFORNIA MTG ADVISORS, INC	1	$198,587.29	0.1%	0	$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$183,800.00	0.09%	0	$0.00	
	CAPITAL BANK NA A BANKING CORPORATION	1	$132,200.00	0.06%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	$1,855,200.00	0.91%	0	$0.00	
	CAPITAL CENTER LLC/ A LIMITED LIABILITY COMPANY	1	$154,000.00	0.08%	0	$0.00	
	CAPITAL CENTER, LLC	1	$180,000.00	0.09%	0	$0.00	
	CAPITAL CITY BANK	1	$119,146.83	0.06%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$132,700.00	0.07%	0	$0.00	
	CAROLINA BANK	1	$139,656.33	0.07%	0	$0.00	
	CARTUS HOME LOANS	2	$299,012.07	0.15%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$107,237.13	0.05%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$111,203.72	0.05%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$71,250.00	0.04%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$53,900.00	0.03%	0	$0.00	
		1	$66,700.00	0.03%	0	$0.00	

	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION						
	CENTRAL BANK AND TRUST CO	2	$272,203.86	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$306,122.30	0.15%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$70,749.99	0.03%	0	$0.00	
	CITIBANK,N.A	97	$9,998,603.44	4.91%	0	$0.00	
	CITIZENS BANK, NA	26	$3,447,200.97	1.69%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	2	$184,850.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$319,800.00	0.16%	0	$0.00	
	CITYWIDE MORTGAGE	1	$100,000.00	0.05%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$128,000.00	0.06%	0	$0.00	
	COLE TAYLOR BANK	4	$469,167.32	0.23%	0	$0.00	
	COMMERCE MORTGAGE	1	$161,593.63	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	2	$427,523.71	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$269,700.00	0.13%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$275,000.00	0.14%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$295,000.00	0.14%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$93,927.42	0.05%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$35,000.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$120,000.00	0.06%	0	$0.00	
	COMPASS BANK	4	$432,947.22	0.21%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$620,000.00	0.3%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$93,000.00	0.05%	0	$0.00	
	CORNERSTONE MNORTGAGE INC	1	$100,000.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$180,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$249,407.24	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$130,000.00	0.06%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	1	$351,483.17	0.17%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	DAS ACQUISITION CO., LLC	2	$192,707.48	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$97,500.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$168,775.55	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$154,688.34	0.08%	0	$0.00	
		1	$158,000.00	0.08%	0	$0.00	

	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY						
	DESCO FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$130,000.00	0.06%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$165,828.06	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	3	$563,600.00	0.28%	0	$0.00	
	DLJ FINANCIAL, INC	1	$245,000.00	0.12%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$110,000.00	0.05%	0	$0.00	
	ENTERPRISE BANK	1	$88,000.00	0.04%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$463,996.49	0.23%	0	$0.00	
	ETHOS LENDING LLC	1	$135,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$198,578.05	0.1%	0	$0.00	
	EVERBANK	18	$3,759,230.88	1.85%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$247,680.98	0.12%	0	$0.00	
	F&M BANK A CORPORATION	1	$176,119.41	0.09%	0	$0.00	
	FAIRFIELD COUNTY BANK CORP	1	$272,500.00	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$370,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,000.00	0.06%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$260,000.00	0.13%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$124,000.00	0.06%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$305,000.00	0.15%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$192,000.00	0.09%	0	$0.00	
	FIDELITY BANK	1	$106,492.43	0.05%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	$310,870.00	0.15%	0	$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	1	$179,950.00	0.09%	0	$0.00	
	FIRST BANK AND TRUST	2	$297,988.51	0.15%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$179,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK	2	$286,975.78	0.14%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$256,284.83	0.13%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$111,198.52	0.05%	0	$0.00	
		1	$104,248.61	0.05%	0	$0.00	

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA						
	FIRST HOME MORTGAGE CORP	1	$210,000.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK	1	$67,076.04	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$483,000.00	0.24%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	FIRST PREMIER BANK	1	$100,000.00	0.05%	0	$0.00	
	FIRST SECURITY BANK	3	$503,238.81	0.25%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$101,200.00	0.05%	0	$0.00	
	FIRST SOUTHERN BANK	1	$96,301.35	0.05%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$125,000.00	0.06%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$40,000.00	0.02%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$91,337.36	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$2,444,194.66	1.2%	0	$0.00	
	FLORIDA PARISHES BANK	1	$74,000.00	0.04%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$65,000.00	0.03%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$152,000.00	0.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,486,765.78	0.73%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$568,444.83	0.28%	0	$0.00	
	FREMONT BANK	54	$10,425,723.92	5.12%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$254,465.90	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$553,676.05	0.27%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$268,067.86	0.13%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.12%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$99,771.43	0.05%	0	$0.00	
	GREAT AMERICAN BANK	1	$80,000.00	0.04%	0	$0.00	
	GREEN BANK, N.A	1	$190,634.93	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$136,000.00	0.07%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$200,000.00	0.1%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$202,500.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$976,409.60	0.48%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$236,570.00	0.12%	0	$0.00	
	GUARANTY FEDERAL MORTRGAGE, LLC	1	$208,100.09	0.1%	0	$0.00	

	HERITAGE BANK	2	$471,492.43	0.23%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$50,000.00	0.02%	0	$0.00	
	HNB MORTGAGE	1	$103,100.00	0.05%	0	$0.00	
	HOME FEDERAL BANK	1	$59,576.19	0.03%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$137,000.00	0.07%	0	$0.00	
	HOMESTREET BANK	3	$556,500.00	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$256,000.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$181,300.00	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$244,379.00	0.12%	0	$0.00	
	HORIZON BANK SSB	1	$239,800.00	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	$76,500.00	0.04%	0	$0.00	
	HSBC BANK USA, N.A	1	$132,383.82	0.07%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$276,000.00	0.14%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$157,884.20	0.08%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$82,000.00	0.04%	0	$0.00	
	IDAHO INDEPENDENT BANK	2	$524,681.33	0.26%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$221,000.00	0.11%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$173,500.00	0.09%	0	$0.00	
	INLANTA MORTGAGE INC	1	$151,000.00	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	$119,146.83	0.06%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	7	$1,600,387.99	0.79%	0	$0.00	
	INVESTAR BANK	2	$328,831.02	0.16%	0	$0.00	
	IVY MORTGAGE, INC	1	$178,711.91	0.09%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$119,152.37	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$125,000.00	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	13	$2,096,485.13	1.03%	0	$0.00	
	KITSAP BANK A WASHINGTON CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$104,938.68	0.05%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$108,523.01	0.05%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	5	$876,054.06	0.43%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$185,000.00	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	26	$5,243,849.26	2.58%	0	$0.00	
	M&T BANK	3	$502,164.84	0.25%	0	$0.00	
	MAIN STREET BANK	2	$141,000.00	0.07%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$250,000.00	0.12%	0	$0.00	
	MARQUETTE BANK	1	$114,000.00	0.06%	0	$0.00	

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$210,000.00	0.1%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$372,000.00	0.18%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	$300,000.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$382,500.00	0.19%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION 0	1	$54,802.45	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$37,000.00	0.02%	0	$0.00	
	METRO COMMUNITY FCU	1	$102,863.43	0.05%	0	$0.00	
	MID PENN BANK	1	$278,989.14	0.14%	0	$0.00	
	MIDSTATES BANK, NA	1	$140,000.00	0.07%	0	$0.00	
	MONARCH BANK	1	$101,000.00	0.05%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$379,284.09	0.19%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$125,104.18	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$148,346.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$231,917.17	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$230,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$148,926.59	0.07%	0	$0.00	
	MOUNTAINONE BANK	1	$215,000.00	0.11%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$79,431.22	0.04%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$61,500.00	0.03%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$130,350.00	0.06%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$304,000.00	0.15%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FCU	1	$279,002.17	0.14%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$398,628.48	0.2%	0	$0.00	
	NATIONAL PENN BANK	1	$186,654.65	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	9	$1,816,155.07	0.89%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	10	$1,837,967.41	0.9%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$120,000.00	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,396,550.00	0.69%	0	$0.00	
	NICOLET NATIONAL BAN A NATIONAL BANK	1	$163,811.56	0.08%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$110,000.00	0.05%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	2	$244,000.00	0.12%	0	$0.00	
		4	$1,088,608.97	0.53%	0	$0.00	

	NORTH STATE BANK A CORPORATION						
	NORTH STATE BANK MORTGAGE	1	$269,060.70	0.13%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$196,674.09	0.1%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$263,076.30	0.13%	0	$0.00	
	NORTHWEST BANK A ROCKFORD AN ILLINOIS STATE BANK	1	$204,000.00	0.1%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$40,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$233,329.22	0.11%	0	$0.00	
	NTFN INC	1	$72,000.00	0.04%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	14	$2,662,197.77	1.31%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	
	PALM LENDING, LLC	1	$188,429.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,100.00	0.08%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$145,000.00	0.07%	0	$0.00	
	PEOPLES BANK	1	$125,000.00	0.06%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$86,250.00	0.04%	0	$0.00	
	PERL MORTGAGE INC	2	$498,933.55	0.25%	0	$0.00	
	PHH DBA SUNBELT LENDING SERVICES	1	$64,546.82	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$97,861.53	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$210,000.00	0.1%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$35,000.00	0.02%	0	$0.00	
	PINNACLE BANK	3	$535,000.00	0.26%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$374,000.00	0.18%	0	$0.00	
	PIONEER BANK, SSB	1	$94,500.00	0.05%	0	$0.00	
	PLAINS COMMERCE BANK	1	$73,000.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,246,239.82	0.61%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$4,441,287.04	2.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP, LLC	1	$88,233.90	0.04%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	2	$140,979.94	0.07%	0	$0.00	
	PREMIER MORTGAGE SERVICES CO	1	$72,500.00	0.04%	0	$0.00	
	PREMIER MORTGAGE SERVICES-CO	1	$148,940.46	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$119,573.42	0.06%	0	$0.00	

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$159,972.58	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$486,840.63	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,041,049.13	1.49%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$48,682.61	0.02%	0	$0.00	
	PROSERITY BANK	1	$101,667.22	0.05%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$263,102.65	0.13%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	1	$240,000.00	0.12%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,262,370.00	0.62%	0	$0.00	
	PULASKI BANK	5	$1,109,600.18	0.55%	0	$0.00	
	PULASKI BANK NA	2	$290,000.00	0.14%	0	$0.00	
	QUICKEN LOANS INC	136	$28,115,973.10	13.81%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA	1	$154,437.00	0.08%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$131,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$82,500.00	0.04%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$278,000.00	0.14%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$158,855.03	0.08%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$238,450.00	0.12%	0	$0.00	
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$183,000.00	0.09%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$68,200.00	0.03%	0	$0.00	
	SERVISFIRST BANK	1	$250,400.00	0.12%	0	$0.00	
	SEVERN SAVINGS BANK	1	$107,237.13	0.05%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$136,000.00	0.07%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$65,000.00	0.03%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$231,000.00	0.11%	0	$0.00	
	SIRVA MORTGAGE	1	$35,000.00	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	1	$61,564.91	0.03%	0	$0.00	
	SMI LENDING INC	1	$417,000.00	0.2%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE	1	$158,855.03	0.08%	0	$0.00	
	SOUTHERN FIRST BANK	1	$87,638.34	0.04%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$132,000.00	0.06%	0	$0.00	

	SOUTHERN OHIO MORTGAGE, LTD	1	$64,900.00	0.03%	0	$0.00	
	SOUTHPOINT BANK	1	$65,000.00	0.03%	0	$0.00	
	SOUTHWEST BANK	1	$68,000.00	0.03%	0	$0.00	
	SRP FCU	2	$287,900.00	0.14%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$85,260.45	0.04%	0	$0.00	
	STARION FINANCIAL	1	$171,668.54	0.08%	0	$0.00	
	STATE BANK OF GEORGIA A STATE CHARTERED BANK	1	$77,452.63	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	23	$2,246,181.61	1.1%	0	$0.00	
	STEARNS LENDING INC	9	$1,334,578.64	0.66%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$415,216.88	0.2%	0	$0.00	
	STIFEL BANK AND TRUST	2	$464,488.28	0.23%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$332,500.00	0.16%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	11	$2,586,160.00	1.27%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$254,000.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$213,602.30	0.1%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$317,710.06	0.16%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$123,800.00	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	61	$9,128,290.09	4.48%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$264,342.41	0.13%	0	$0.00	
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$118,000.00	0.06%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$260,900.00	0.13%	0	$0.00	
	TCF NATIONAL BANK	2	$140,000.00	0.07%	0	$0.00	
	THE ARLINGTON BANK	1	$145,000.00	0.07%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	$50,000.00	0.02%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$184,700.00	0.09%	0	$0.00	
	THE CITIZENS BANK	1	$221,424.83	0.11%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$280,000.00	0.14%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$60,765.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$284,160.00	0.14%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	15	$1,441,741.90	0.71%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$274,300.00	0.13%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$84,403.50	0.04%	0	$0.00	

	TIAA-CREF TRUST COMPANY, FSB	1	$205,164.39	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$103,500.00	0.05%	0	$0.00	
	TOTAL MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$74,076.48	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$198,473.68	0.1%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$123,694.68	0.06%	0	$0.00	
	TRIAD BANK	1	$194,588.28	0.1%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$62,500.00	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$87,234.34	0.04%	0	$0.00	
	U.S. BANK N.A	13	$1,793,691.29	0.88%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	
	UNION BANK AND TRUST	3	$454,431.22	0.22%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$414,015.92	0.2%	0	$0.00	
	UNITED COMMUNITY BANK	2	$169,395.67	0.08%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$80,000.00	0.04%	0	$0.00	
	UNITED PREMIER FUNDING LLC	1	$198,559.47	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	35	$7,757,432.79	3.81%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$73,000.00	0.04%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$182,400.00	0.09%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$113,000.00	0.06%	0	$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$117,662.97	0.06%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	0.05%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$243,000.00	0.12%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$55,000.00	0.03%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$183,693.24	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A	72	$14,118,990.39	6.94%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$220,000.00	0.11%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$191,618.88	0.09%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$105,000.00	0.05%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$93,331.69	0.05%	0	$0.00	
	WESTWOOD MORTGAGE, INC	1	$218,435.87	0.11%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$55,000.00	0.03%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$275,000.00	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$302,000.00	0.15%	0	$0.00	
		YADKIN BANK	1	$156,600.30	0.08%	0	$0.00	
		YELLOWSTONE BANK	1	$95,000.00	0.05%	0	$0.00	
		Unavailable	1	$417,000.00	0.23%	0	$0.00	
Total			**1,231**	**$203,533,895.32**	**100%**	**0**	**$0.00**	
31418BWL6		1ST MARINER BANK A BANKING CORPORATION	1	$369,729.37	0.29%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$113,000.00	0.09%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$65,000.00	0.05%	0	$0.00	
		A & D MORTGAGE, LLC	1	$280,000.00	0.22%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$226,000.00	0.18%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$128,250.00	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$127,000.00	0.1%	0	$0.00	
		ACOPIA LLC A CORPORATION	2	$375,405.00	0.29%	0	$0.00	
		ACOPIA, LLC	1	$174,796.85	0.14%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$177,535.05	0.14%	0	$0.00	
		ALOVA MORTGAGE, LLC, A LIMITED LIAB	1	$108,000.00	0.08%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$194,500.00	0.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$38,500.00	0.03%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$123,003.50	0.1%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$48,900.00	0.04%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$54,200.00	0.04%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$148,954.21	0.12%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$126,120.35	0.1%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$113,369.72	0.09%	0	$0.00	
		AMERIS BANK	1	$64,546.82	0.05%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$78,445.61	0.06%	0	$0.00	
			1	$176,000.00	0.14%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$328,250.00	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$241,622.98	0.19%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$257,500.00	0.2%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	0.13%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$242,500.00	0.19%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$112,800.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$148,954.21	0.12%	0	$0.00	
	BANK OF AMERICA, N.A	26	$2,030,183.12	1.59%	0	$0.00	
	BANKERS TRUST CO NA	1	$59,584.42	0.05%	0	$0.00	
	BENCHMARK BANK	1	$243,589.79	0.19%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$126,425.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$195,000.00	0.15%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,800.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$248,268.39	0.19%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$117,171.92	0.09%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$136,345.41	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$73,476.81	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$98,800.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$134,095.63	0.1%	0	$0.00	
	CITIBANK,N.A	35	$3,429,833.79	2.68%	0	$0.00	
	CITIZENS BANK, NA	11	$1,297,660.04	1.01%	0	$0.00	
	COLE TAYLOR BANK	5	$676,171.32	0.53%	0	$0.00	
	COMPASS BANK	1	$47,000.00	0.04%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$99,316.40	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$640,219.26	0.5%	0	$0.00	
	DITECH FINANCIAL LLC	37	$4,107,768.03	3.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	17	$1,341,805.18	1.05%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$156,400.00	0.12%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$187,177.17	0.15%	0	$0.00	
	EVERBANK	10	$1,024,321.50	0.8%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	$56,108.66	0.04%	0	$0.00	
	FAMILY MORTGAGE, INC	1	$133,500.00	0.1%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	$60,000.00	0.05%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$118,175.76	0.09%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE NA A PROFESSIONAL CORPO	1	$39,719.09	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$568,600.00	0.44%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$396,577.68	0.31%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$154,478.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$262,239.47	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$152,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$636,400.00	0.5%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$33,275.63	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$270,403.19	0.21%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$106,000.00	0.08%	0	$0.00	
	GREEN TREE SERVICING LLC	3	$257,765.94	0.2%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,672,413.12	1.31%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$100,500.00	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$64,546.82	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$57,000.00	0.04%	0	$0.00	
	HOMESTREET BANK	4	$352,600.00	0.28%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$69,518.32	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	6	$976,767.69	0.76%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$117,000.00	0.09%	0	$0.00	
	HOWARD BANK	1	$42,163.61	0.03%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$232,760.33	0.18%	0	$0.00	
	HSBC BANK USA, N.A	2	$596,501.00	0.47%	0	$0.00	

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$49,653.68	0.04%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$71,968.11	0.06%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$470,099.48	0.37%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABLITY	1	$186,500.00	0.15%	0	$0.00	
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	$124,789.68	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$236,800.00	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	75	$7,062,062.93	5.51%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$104,263.15	0.08%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$105,000.00	0.08%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	$69,504.17	0.05%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$177,550.00	0.14%	0	$0.00	
	LOAN SIMPLE, INC	1	$49,161.61	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	11	$1,601,275.00	1.25%	0	$0.00	
	M AND T BANK	1	$79,000.00	0.06%	0	$0.00	
	M&T BANK	11	$1,244,136.30	0.97%	0	$0.00	
	MARKET CONSULTING MORTGAGE INC	1	$90,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$493,152.91	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$70,000.00	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$146,800.00	0.11%	0	$0.00	
	MONARCH BANK	1	$99,316.40	0.08%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$347,575.75	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$174,750.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CO	1	$74,900.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$148,967.83	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$34,760.74	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A	1	$38,000.00	0.03%	0	$0.00	

	MICHIGAN						
	MORTGAGE INVESTMENT SCVS CORP	1	$24,827.98	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$30,000.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$173,000.00	0.14%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	1	$218,466.18	0.17%	0	$0.00	
	NATIONSTARMORTGAGE	36	$4,062,138.69	3.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$499,753.66	0.39%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$219,065.36	0.17%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$141,000.00	0.11%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$275,000.00	0.21%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$348,703.22	0.27%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$173,526.32	0.14%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	$682,064.21	0.53%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$196,426.81	0.15%	0	$0.00	
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$141,399.99	0.11%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$66,700.00	0.05%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$121,000.00	0.09%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$100,000.00	0.08%	0	$0.00	
	PEOPLES BANK (MS)	1	$107,300.00	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK NA	2	$48,161.71	0.04%	0	$0.00	
	PERL MORTGAGE, INC	1	$88,000.00	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$259,704.81	0.2%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$125,000.00	0.1%	0	$0.00	
	PLATINUM HOME LENDERS INC	1	$81,000.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$391,708.69	0.31%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,015,262.67	1.57%	0	$0.00	
	POCA VALLEY BANK	1	$76,403.38	0.06%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$281,030.31	0.22%	0	$0.00	

	PRIMARY PARTNERS	1	$104,263.15	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$55,000.00	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$884,775.38	0.69%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$138,385.00	0.11%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$96,138.27	0.08%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	$108,000.00	0.08%	0	$0.00	
	PULASKI BANK	1	$89,372.53	0.07%	0	$0.00	
	QUICKEN LOANS INC	229	$30,582,740.46	23.88%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$433,979.09	0.34%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$283,100.00	0.22%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$154,500.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$175,000.00	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$62,500.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$395,300.00	0.31%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$185,687.70	0.14%	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$168,830.21	0.13%	0	$0.00	
	SHORE MORTGAGE	1	$114,400.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	33	$2,120,023.55	1.66%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$275,900.00	0.22%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	5	$654,975.78	0.51%	0	$0.00	
	SUNTRUST MORTGAGE, INC	22	$2,600,648.32	2.03%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	2	$224,000.00	0.17%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$243,782.33	0.19%	0	$0.00	
	TCF NATIONAL BANK	3	$391,651.78	0.31%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$163,498.44	0.13%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	$56,000.00	0.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$423,853.52	0.33%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	$155,000.00	0.12%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$110,000.00	0.09%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	$102,651.40	0.08%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$80,000.00	0.06%	0	$0.00	

		TOWNSTONE FINANCIAL INC	1	$143,185.53	0.11%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$85,000.00	0.07%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$180,000.00	0.14%	0	$0.00	
		UNITED BANK INC., VIRGINIA BANKING CORPORATION	1	$213,950.06	0.17%	0	$0.00	
		UNITED COMMUNITY BANK	1	$61,000.00	0.05%	0	$0.00	
		UNITED HOME LOANS, INC	1	$122,961.67	0.1%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$87,203.00	0.07%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,425,900.00	1.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$66,240.00	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A	183	$30,161,674.26	23.55%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$74,497.35	0.06%	0	$0.00	
		WRIGHT FINANCIAL, INC	1	$94,346.30	0.03%	0	$0.00	
Total			**1,018**	**$128,077,857.97**	**100%**	**0**	**$0.00**	
31418BWR3		1ST SOURCE BANK	2	$164,500.00	0.11%	0	$0.00	
		ACOPIA, LLC	1	$214,196.70	0.15%	0	$0.00	
		AMERICAN BANK & TRUST-SD	1	$22,770.16	0.02%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$193,000.00	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$244,419.60	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$324,162.64	0.22%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$276,116.80	0.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$452,813.53	0.31%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$54,560.79	0.04%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$299,227.05	0.2%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$345,000.00	0.23%	0	$0.00	
		BANK OF AMERICA, N.A	14	$3,888,126.91	2.64%	0	$0.00	
		BB&T- SUSQUEHANNA BANK - MERGER	1	$193,086.83	0.13%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$94,400.00	0.06%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	$281,672.39	0.19%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	10	$2,098,207.39	1.43%	0	$0.00	
		C F FUNDING CORPORATION	1	$246,719.66	0.17%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$310,198.71	0.21%	0	$0.00	
		CATALYST LENDING INC	1	$250,932.01	0.17%	0	$0.00	
			1	$370,279.78	0.25%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CITIBANK,N.A	19	$3,651,632.35	2.48%	0	$0.00	
	CITIZENS BANK, NA	7	$1,132,377.39	0.77%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$123,488.43	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,546.80	0.12%	0	$0.00	
	COMPASS BANK	1	$200,000.00	0.14%	0	$0.00	
	CORE BANK	1	$77,500.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$89,771.40	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$298,479.28	0.2%	0	$0.00	
	DITECH FINANCIAL LLC	48	$13,879,856.84	9.43%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$250,013.35	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$124,732.80	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$406,534.22	0.28%	0	$0.00	
	EQUITY NOW INC	1	$149,608.00	0.1%	0	$0.00	
	EVERBANK	12	$2,030,411.15	1.38%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$343,643.35	0.23%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$164,597.00	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$244,377.70	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$201,501.43	0.14%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$127,166.79	0.09%	0	$0.00	
	FIRST MIDWEST BANK	1	$61,000.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$168,000.00	0.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$983,372.94	0.67%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	17	$2,944,522.10	2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$187,200.00	0.13%	0	$0.00	
	FRONTIER BANK	1	$184,000.00	0.13%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$112,010.66	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$221,743.38	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$239,880.36	0.16%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	

	GREEN TREE SERVICING LLC	39	$10,293,763.26	6.99%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$252,792.27	0.17%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	$71,545.73	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	5	$586,100.00	0.4%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$102,000.00	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$249,337.33	0.17%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$195,480.47	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	3	$365,167.26	0.25%	0	$0.00	
	LOANDEPOT.COM, LLC	34	$6,799,892.97	4.62%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,517.35	0.09%	0	$0.00	
	MONARCH BANK	1	$227,395.65	0.15%	0	$0.00	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU	1	$273,044.68	0.19%	0	$0.00	
	NATIONSTARMORTGAGE	77	$16,270,044.91	11.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$172,055.56	0.12%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$175,546.53	0.12%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$84,787.17	0.06%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$234,653.86	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$366,081.07	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$93,265.89	0.06%	0	$0.00	
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$237,898.15	0.16%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$235,649.93	0.16%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$5,574,221.95	3.79%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$728,133.58	0.49%	0	$0.00	
	QUICKEN LOANS INC	257	$42,828,110.06	29.1%	0	$0.00	
	RED BRICK MORTGAGE	1	$96,000.00	0.07%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$196,499.62	0.13%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$277,621.06	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$660,730.29	0.45%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$397,964.08	0.27%	0	$0.00	
	ROSE MORTGAGE SERVICES CORP	1	$79,799.69	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$154,469.16	0.1%	0	$0.00	
		1	$227,412.56	0.15%	0	$0.00	

		SEMPER HOME LOANS, INC., A RHODE IS						
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$59,504.20	0.04%	0	$0.00	
		ST. FIN CORP., A CALIFORNIA CORPORA	1	$148,827.67	0.1%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$291,350.00	0.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	17	$2,140,238.96	1.45%	0	$0.00	
		TCF NATIONAL BANK	7	$1,151,000.00	0.78%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$733,428.67	0.5%	0	$0.00	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$95,000.00	0.06%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$171,124.54	0.12%	0	$0.00	
		UNION BANK AND TRUST	1	$41,293.33	0.03%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$195,002.40	0.13%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$75,412.97	0.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,218,350.00	0.83%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$182,000.00	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	83	$12,084,012.93	8.21%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$166,700.00	0.11%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$264,376.78	0.21%	0	$0.00	
Total			**810**	**$147,176,963.21**	**100%**	**0**	**$0.00**	
31418BWS1		1ST FINANCIAL, INC	1	$556,000.00	0.13%	0	$0.00	
		1ST MARINER BANK, A BANKING COMPANY	1	$624,598.77	0.15%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	3	$1,569,107.24	0.37%	0	$0.00	
		1ST MARNIER BANK	1	$518,564.62	0.12%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$522,000.00	0.12%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	3	$1,605,242.55	0.38%	0	$0.00	
		ACC GROUP INC	2	$1,090,247.83	0.26%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,618,500.00	0.38%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$477,750.00	0.11%	0	$0.00	
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$456,370.38	0.11%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	2	$914,411.09	0.22%	0	$0.00	

	CORPORATION						
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$432,000.00	0.1%	0	$0.00	
	AMC, INC	1	$458,250.00	0.11%	0	$0.00	
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$555,233.98	0.13%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$492,204.80	0.12%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	5	$2,729,097.83	0.65%	0	$0.00	
	BNC NATIONAL BANK	1	$592,360.36	0.14%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$624,638.24	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$577,800.00	0.14%	0	$0.00	
	BURKE & HERBERT BANK & TRUST COMPANY	1	$499,279.59	0.12%	0	$0.00	
	CALIBER HOME LOANS, INC	65	$33,361,457.00	7.89%	0	$0.00	
	CITIBANK,N.A	11	$5,167,495.00	1.22%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$591,701.89	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$1,080,394.12	0.26%	0	$0.00	
	COLE TAYLOR BANK	4	$1,900,900.00	0.45%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$719,984.12	0.17%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$1,006,642.28	0.24%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$904,884.93	0.21%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$516,000.00	0.12%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.15%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$480,000.00	0.11%	0	$0.00	
	EMC HOLDINGS, LLC	1	$424,000.00	0.1%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$534,520.46	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$625,500.00	0.15%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$1,631,850.00	0.39%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$625,000.00	0.15%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$555,216.60	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$624,618.68	0.15%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$467,363.60	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$513,707.10	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRIGINA	1	$579,164.33	0.14%	0	$0.00	

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,193,352.38	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,094,621.41	0.5%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$6,516,099.05	1.54%	0	$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$624,638.23	0.15%	0	$0.00	
	FREMONT BANK	36	$19,340,718.56	4.57%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$2,134,052.96	0.5%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$985,850.06	0.23%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$503,000.00	0.12%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.15%	0	$0.00	
	HERITAGE BANK	1	$459,137.51	0.11%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	$528,379.47	0.12%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$495,301.14	0.12%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$500,000.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$465,970.36	0.11%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$459,000.00	0.11%	0	$0.00	
	HOMESTREET BANK	102	$52,725,926.68	12.47%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$1,144,176.97	0.27%	0	$0.00	
	HOUSING FINANCIAL CORP	1	$466,000.00	0.11%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$455,000.00	0.11%	0	$0.00	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$597,956.30	0.14%	0	$0.00	
	IVY MORTGAGE, INC	2	$936,646.90	0.22%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$612,000.00	0.14%	0	$0.00	
	J & P REAL ESTATE SERVICES INC	1	$606,824.42	0.14%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$455,000.00	0.11%	0	$0.00	
	J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	$619,126.42	0.15%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$469,899.33	0.11%	0	$0.00	

	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$468,000.00	0.11%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$465,000.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$530,032.88	0.13%	0	$0.00	
	LEADER BANK N A A CORPORATION	1	$480,137.58	0.11%	0	$0.00	
	LEADER BANK NA A CORPORATION	1	$459,366.25	0.11%	0	$0.00	
	LEADER BANK, N.A	1	$448,757.84	0.11%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	2	$972,247.72	0.23%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$526,500.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$600,000.00	0.14%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$470,700.00	0.11%	0	$0.00	
	LOAN GALLERY, INC	1	$459,000.00	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	24	$13,184,265.03	3.12%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$553,000.00	0.13%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	$1,124,449.67	0.27%	0	$0.00	
	LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	$495,331.88	0.12%	0	$0.00	
	MBS CAPITAL GROUP, INC	1	$532,000.00	0.13%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$447,119.13	0.11%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$442,000.00	0.1%	0	$0.00	
	MONARCH BANK	1	$478,524.81	0.11%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$463,360.72	0.11%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$470,000.00	0.11%	0	$0.00	
	MOTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$516,787.02	0.12%	0	$0.00	
	NATIONSTARMORTGAGE	14	$7,125,072.56	1.69%	0	$0.00	
	NJ LENDERS CORP	1	$506,301.49	0.12%	0	$0.00	
	NMSI, INC	2	$1,035,200.00	0.24%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$528,000.00	0.12%	0	$0.00	
	OLD LINE BANK	1	$458,701.49	0.11%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$504,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL INC	1	$447,920.00	0.11%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	$623,235.73	0.15%	0	$0.00	
		1	$455,271.90	0.11%	0	$0.00	

	PATRIOT COMMUNITY BANK A STATE BANK						
	PENRITH HOME LOANS/OAK TREE	1	$479,200.00	0.11%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$475,329.32	0.11%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC	1	$498,796.20	0.12%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$604,166.47	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	38	$19,882,069.74	4.7%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$4,517,259.52	1.07%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$439,533.49	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$4,470,498.78	1.06%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$447,189.78	0.11%	0	$0.00	
	PRIORITY MORTAGE FUNDING, INC	1	$570,377.00	0.13%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	4	$2,274,225.83	0.54%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$1,062,000.00	0.25%	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$1,584,500.00	0.37%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$26,506,496.00	6.27%	0	$0.00	
	PULASKI BANK, N.A	1	$624,618.68	0.15%	0	$0.00	
	QUICKEN LOANS INC	31	$18,423,780.94	4.36%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$563,622.41	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$433,799.25	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$494,700.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	1	$499,311.13	0.12%	0	$0.00	
	SECURE LENDING SOLUNTIONS INC A CORPORATION	1	$543,267.22	0.13%	0	$0.00	
	STEARNS LENDING INC	129	$68,466,312.72	16.19%	0	$0.00	
	STEARNS LENDING, LLC	23	$12,147,600.00	2.87%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	18	$10,140,321.51	2.4%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$438,800.00	0.1%	0	$0.00	
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$421,200.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$623,235.73	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$474,000.00	0.11%	0	$0.00	
	SUNQUEST FUNDING, LLC	1	$450,000.00	0.11%	0	$0.00	
		1	$472,725.72	0.11%	0	$0.00	

		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION						
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$441,200.00	0.1%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$582,400.00	0.14%	0	$0.00	
		U.S. BANK N.A	34	$18,580,345.13	4.39%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$487,327.66	0.12%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$515,000.00	0.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$10,085,754.00	2.39%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$539,221.96	0.13%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$2,806,562.61	0.66%	0	$0.00	
		WALL FINANCIAL INC	1	$622,000.00	0.15%	0	$0.00	
		WATERMARK CAPTIAL, INC., A CALIFORNIA CORPORATION	1	$598,306.30	0.14%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$625,500.00	0.15%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	2	$870,809.96	0.21%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	0.12%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$507,563.17	0.12%	0	$0.00	
		WMS SERIES LLC	5	$2,360,310.00	0.56%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$1,024,500.00	0.24%	0	$0.00	
		Unavailable	1	$439,420.58	0.1%	0	$0.00	
Total			**801**	**$422,766,178.05**	**100%**	**0**	**$0.00**	
31418BWU6		1ST ALLIANCE MORTGAGE, LLC	1	$174,831.78	0.08%	0	$0.00	
		1ST SOURCE BANK	3	$190,719.25	0.09%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	1	$189,131.23	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	36	$6,573,219.65	3.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$337,075.38	0.16%	0	$0.00	
		ACOPIA LLC	1	$184,000.00	0.09%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$228,520.00	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$396,000.00	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$215,734.41	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$916,809.58	0.43%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$427,273.53	0.2%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$105,534.04	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$185,723.18	0.09%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$348,000.00	0.16%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$188,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$1,188,099.04	0.56%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$380,000.00	0.18%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$163,784.04	0.08%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	$292,231.87	0.14%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$206,400.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$826,153.79	0.39%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$494,609.00	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$269,668.02	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$388,354.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$435,938.12	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	$1,420,969.03	0.67%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$716,000.00	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$625,565.23	0.3%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	$343,988.66	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC	5	$932,962.62	0.44%	0	$0.00	
	AMERIS BANK	2	$285,085.34	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$794,100.00	0.38%	0	$0.00	
		2	$591,849.32	0.28%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$462,293.73	0.22%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$416,475.36	0.2%	0	$0.00	
	APEX HOME LOANS IN	1	$417,000.00	0.2%	0	$0.00	
	APEX HOME LOANS INC	2	$558,967.60	0.26%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$486,872.48	0.23%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$286,910.21	0.14%	0	$0.00	
	AXIA FINANCIAL LLC	2	$357,685.30	0.17%	0	$0.00	
	BANCORPSOUTH BANK (MHC)	1	$132,726.61	0.06%	0	$0.00	
	BANK OF AMERICA, N.A	3	$487,461.54	0.23%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$376,664.52	0.18%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$201,146.61	0.1%	0	$0.00	
	BANK OF UTAH	2	$361,402.99	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$404,900.00	0.19%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$167,788.63	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	1	$246,000.00	0.12%	0	$0.00	
	BLUELEAF LENDING LLC	1	$232,500.00	0.11%	0	$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$258,876.64	0.12%	0	$0.00	
	BNB FINANCIAL INC	1	$167,793.43	0.08%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	$296,102.21	0.14%	0	$0.00	
	CACHET REAL ESTATE FINANCE LLC	1	$284,214.99	0.13%	0	$0.00	
	CALIBER HOME LOANS INC	2	$259,228.17	0.12%	0	$0.00	
	CAPITAL CITY BANK FL	4	$415,370.96	0.2%	0	$0.00	
	CAPSTAR LENDING LLC	1	$232,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$219,925.43	0.1%	0	$0.00	
	CBC NATIONAL BANK	1	$231,701.37	0.11%	0	$0.00	
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$450,293.82	0.21%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$326,250.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$210,000.00	0.1%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	5	$714,722.98	0.34%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	2	$297,000.00	0.14%	0	$0.00	
	CITYWIDE HOME LOANS	1	$327,000.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$841,207.37	0.4%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A	1	$288,800.00	0.14%	0	$0.00	

	CORPOR						
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$220,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$244,000.00	0.12%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$116,266.48	0.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$150,350.00	0.07%	0	$0.00	
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	2	$391,500.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING INC	3	$513,506.30	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC., A CORPORATION	1	$103,763.28	0.05%	0	$0.00	
	CRESCOM BANK	1	$243,436.23	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$477,508.45	0.23%	0	$0.00	
	DIRECTORS MORTGAGE INC	4	$1,176,605.00	0.56%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,377,000.00	0.65%	0	$0.00	
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$380,000.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$175,920.00	0.08%	0	$0.00	
	EAGLEBANK A CORPORATION	2	$532,000.00	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$828,358.78	0.39%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$186,500.00	0.09%	0	$0.00	
	EQUITY LOANS LLC	1	$219,000.00	0.1%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$167,788.63	0.08%	0	$0.00	
	ETHOS LENDING LLC	1	$236,080.00	0.11%	0	$0.00	
	EVERBANK	33	$8,296,260.12	3.92%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	5	$752,963.31	0.36%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$380,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$207,000.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	12	$2,300,518.27	1.09%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	$104,861.73	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$139,096.70	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$990,241.90	0.47%	0	$0.00	
	FBC MORTGAGE, LLC	1	$138,625.37	0.07%	0	$0.00	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$383,436.97	0.18%	0	$0.00	
	FIDELITY BANK	3	$373,954.82	0.18%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	26	$3,501,364.61	1.65%	0	$0.00	

	FIRST ALLIANCE HOME MORTGAGE LLC	1	$390,000.00	0.18%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$224,000.00	0.11%	0	$0.00	
	FIRST AMERICAN BANK	1	$109,841.87	0.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	$423,117.52	0.2%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	4	$870,912.88	0.41%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$231,868.04	0.11%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$188,000.00	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$264,800.00	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$387,194.21	0.18%	0	$0.00	
	FISHER FINANCIAL GROUP INC	1	$329,584.81	0.16%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$640,405.57	0.3%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$176,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$907,545.67	0.43%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD BDA LEGACY MUTUAL MORTGAGE	1	$346,750.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$653,500.00	0.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA MUTUAL MORTGAGE	1	$237,600.00	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$301,901.88	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	$648,924.57	0.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$267,200.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	7	$2,221,537.93	1.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$196,000.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$373,008.16	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,264,480.00	0.6%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$390,406.81	0.18%	0	$0.00	

	COMPANY						
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$494,554.69	0.23%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$280,250.00	0.13%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$224,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	$357,129.09	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	$699,773.44	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE	1	$375,473.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	$228,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	3	$681,745.38	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A C	1	$187,500.00	0.09%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$232,520.27	0.11%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$191,271.91	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$184,000.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$239,704.90	0.11%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$155,902.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,733,747.96	0.82%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	2	$260,419.39	0.12%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$324,000.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$262,400.00	0.12%	0	$0.00	
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	$122,066.23	0.06%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$173,786.06	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$303,916.36	0.14%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED	1	$190,000.00	0.09%	0	$0.00	
	HOMESTREET BANK	3	$633,594.31	0.3%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	9	$2,126,581.48	1%	0	$0.00	
	HSBC BANK USA, N.A	1	$394,268.34	0.19%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$417,000.00	0.2%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	9	$1,213,309.09	0.57%	0	$0.00	
	IMPAC MORTGAGE CORP	4	$715,380.00	0.34%	0	$0.00	
	INLANTA MORTGAGE INC	2	$425,305.00	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$455,541.73	0.22%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	$83,800.00	0.04%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$295,213.38	0.14%	0	$0.00	
	JD BANK	1	$324,800.00	0.15%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$332,250.00	0.16%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATON	1	$472,000.00	0.22%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$111,958.96	0.05%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$46,441.49	0.02%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$192,500.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$195,753.40	0.09%	0	$0.00	
	LOAN SIMPLE INC	2	$393,947.12	0.19%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	$290,242.68	0.14%	0	$0.00	
	LOANDEPOT.COM LLC	1	$245,200.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$351,453.00	0.17%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$176,000.00	0.08%	0	$0.00	
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$250,000.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$366,500.00	0.17%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$167,600.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$822,538.41	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$192,657.30	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	$260,000.00	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$193,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$393,718.94	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$86,790.50	0.04%	0	$0.00	
	MIDCOUNTRY BANK	1	$208,730.97	0.1%	0	$0.00	
	MONARCH BANK	2	$476,314.09	0.23%	0	$0.00	

	MORIA DEVELOPMENT INC	1	$53,224.47	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$178,050.20	0.08%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$249,369.68	0.12%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$857,550.00	0.41%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$536,750.00	0.25%	0	$0.00	
	MORTGAGE NOW INC	1	$230,702.65	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$88,992.94	0.04%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$258,424.46	0.12%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$265,338.74	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$1,492,900.47	0.71%	0	$0.00	
	MOVEMENT MORTGAGE LLC	10	$2,371,325.96	1.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$191,763.92	0.09%	0	$0.00	
	MSA MORTGAGE, LLC	1	$176,250.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$212,510.30	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	32	$7,145,177.99	3.38%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$45,000.00	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS,LLC., A LIMITED LIABILITY COMPANY	1	$280,800.00	0.13%	0	$0.00	
	NFM, INC	2	$248,024.27	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$204,500.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	$188,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,204,764.54	0.57%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$187,500.00	0.09%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$214,800.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE , INC	1	$394,364.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE INC	19	$6,143,913.00	2.9%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,662,068.89	1.26%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC	1	$234,322.00	0.11%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	16	$1,977,873.13	0.93%	0	$0.00	
	OAKTREE FUNDING CORP	2	$310,840.35	0.15%	0	$0.00	
	OCWEN LOAN SERVICING LLC	3	$879,200.00	0.42%	0	$0.00	
	ON Q FINANCIAL INC	2	$638,094.68	0.3%	0	$0.00	
	ON Q FINANCIAL INC	2	$798,700.00	0.38%	0	$0.00	

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	$764,000.00	0.36%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$248,693.83	0.12%	0	$0.00	
	OPEN MORTGAGE LLC	1	$148,782.48	0.07%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	$711,572.44	0.34%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$261,250.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$202,500.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MARTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$181,963.78	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$266,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$596,550.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$305,955.65	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$250,800.00	0.12%	0	$0.00	
	PARKPLACE FINANCE LLC	1	$273,330.68	0.13%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$494,700.00	0.23%	0	$0.00	
	PEOPLES BANK OF ALABAMA	2	$322,763.27	0.15%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$176,250.00	0.08%	0	$0.00	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIV	1	$183,750.00	0.09%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$333,330.09	0.16%	0	$0.00	
	PHH HOME LOANS, LLC	3	$458,163.34	0.22%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$88,260.93	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$272,000.00	0.13%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$266,250.00	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$235,032.65	0.11%	0	$0.00	
		1	$141,437.71	0.07%	0	$0.00	

	PLAINS COMMERCE BANK, A CORPORATION						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,351,119.26	0.64%	0	$0.00	
	POTOMAC MORTGAGE GROUP . INC.DBA MVB MORTGAGE A CORPORATION	1	$547,261.84	0.26%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$359,547.07	0.17%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$262,486.52	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	$310,109.35	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,549,652.43	0.73%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$536,349.27	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,626,590.91	1.24%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$102,623.66	0.05%	0	$0.00	
	PROSPECT MORTGAGE LLC	3	$602,435.30	0.28%	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$952,392.00	0.45%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$11,874,236.00	5.61%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$68,175.00	0.03%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$62,373.20	0.03%	0	$0.00	
	RELIABANK DAKOTA, A CORPORATION	1	$121,097.45	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$279,655.72	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$292,123.48	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$452,717.74	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$194,748.99	0.09%	0	$0.00	
	RESOURCE LENDERS INC	1	$252,000.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$474,950.00	0.22%	0	$0.00	
	RMS & ASSOCIATES	2	$305,637.18	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$395,501.78	0.19%	0	$0.00	
	RPM MORTGAGE INC	6	$2,524,085.19	1.19%	0	$0.00	
	RPM MORTGAGE INC	3	$1,028,550.87	0.49%	0	$0.00	
	RPM MORTGAGE, INC	1	$312,645.00	0.15%	0	$0.00	
	SABINE STATE BANK TRUST CO	1	$169,541.28	0.08%	0	$0.00	
		2	$619,750.00	0.29%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SECURITY HOME MORTGAGE	1	$135,690.50	0.06%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$149,264.69	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,164,584.92	0.55%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$358,537.00	0.17%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	3	$407,485.53	0.19%	0	$0.00	
	SIMPLY HOME LENDING, INC	1	$83,000.00	0.04%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$234,685.33	0.11%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$179,773.53	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$243,699.98	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$339,015.00	0.16%	0	$0.00	
	STEARNS LENDING LLC	2	$361,803.90	0.17%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$202,500.00	0.1%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$415,490.58	0.2%	0	$0.00	
	SUMMIT FUNDING INC	4	$1,058,979.69	0.5%	0	$0.00	
	SUMMIT FUNDING INC	41	$12,493,545.51	5.9%	0	$0.00	
	SUMMIT FUNDING INC	6	$1,632,008.08	0.77%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$401,144.07	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$370,873.81	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$184,078.56	0.09%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$93,626.54	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$259,079.48	0.12%	0	$0.00	
	TENNESSEE STATE BANK	1	$128,000.00	0.06%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$136,439.02	0.06%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$236,914.76	0.11%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$57,421.50	0.03%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	$144,750.00	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	$306,233.71	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$194,748.99	0.09%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,297.26	0.07%	0	$0.00	

	TOWNEBANK MORTGAGE A CORPORATION	1	$216,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	17	$4,522,416.14	2.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANYT LP	1	$254,600.00	0.12%	0	$0.00	
	TRN FINANCIAL LLC	4	$271,158.40	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK (MHC)	1	$106,443.05	0.05%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$1,408,793.22	0.67%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$60,671.80	0.03%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$85,386.80	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$158,259.06	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$2,450,339.63	1.16%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$389,500.00	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$309,260.74	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$345,137.01	0.16%	0	$0.00	
	V.I.P INDEPENDENT MORTGAGE, INC	1	$266,250.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$138,821.08	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	9	$1,089,622.32	0.51%	0	$0.00	
	VERITAS FUNDING, LLC	9	$1,683,488.17	0.8%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$169,370.37	0.08%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$245,011.37	0.12%	0	$0.00	
	WALLICK AND VOLK INC	2	$459,635.99	0.22%	0	$0.00	
	WALLICK AND VOLK, INC	1	$146,778.42	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	$810,146.42	0.38%	0	$0.00	
	WATSON MORTGAGE CORP	5	$586,334.60	0.28%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	24	$5,228,346.87	2.47%	0	$0.00	
	WELLS FARGO BANK, N.A	10	$1,223,593.82	0.58%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$372,542.19	0.18%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$349,549.47	0.17%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$262,500.00	0.12%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$262,162.10	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$67,725.22	0.03%	0	$0.00	
	WR STARKEY MORTGAGE L.L.P	2	$575,223.66	0.27%	0	$0.00	

		WR STARKEY MORTGAGE L.L.P	18	$5,036,420.92	2.38%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$666,500.59	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$60,603.71	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$184,000.00	0.09%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$151,200.00	0.07%	0	$0.00	
		Unavailable	3	$372,777.06	0.11%	0	$0.00	
Total			**939**	**$211,673,682.92**	**100%**	**0**	**$0.00**	
31418BWV4		ADVANTAGE ONE MORTGAGE ,INC.,A TEXAS CORPORATION	1	$228,996.76	0.34%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,258,405.15	1.89%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$141,386.79	0.21%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	3	$1,012,738.00	1.52%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$385,350.00	0.58%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$134,417.03	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPOORATION A GEORGIA CORPORATION	1	$217,950.00	0.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	10	$2,352,154.45	3.54%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	$2,182,250.00	3.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$209,093.15	0.31%	0	$0.00	
		ANCHOR FUNDING, INC	1	$231,005.08	0.35%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$156,137.88	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$239,251.17	0.36%	0	$0.00	
		BANK OF AMERICA, N.A	28	$3,839,814.23	5.78%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$176,445.13	0.27%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$193,600.00	0.29%	0	$0.00	
		BRINKLEY MORTGAGE CORPORATION	1	$200,800.00	0.3%	0	$0.00	
		C AND F MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	$305,000.00	0.46%	0	$0.00	
		CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$237,957.50	0.36%	0	$0.00	

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$452,000.00	0.68%	0	$0.00	
	CAPSTONE DIRECT INC	1	$158,000.00	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$403,800.00	0.61%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$222,000.00	0.33%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$203,000.00	0.31%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$255,000.00	0.38%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$117,948.15	0.18%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	$109,520.19	0.16%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	$200,000.00	0.3%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$241,600.00	0.36%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$556,400.00	0.84%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.28%	0	$0.00	
	EVERBANK	7	$1,419,690.64	2.14%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$131,731.05	0.2%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	15	$2,550,287.24	3.84%	0	$0.00	
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	$71,081.34	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$410,023.02	0.62%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$284,000.00	0.43%	0	$0.00	
	GTL INVESTMENTS INC	1	$413,357.42	0.62%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	6	$1,546,000.00	2.33%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$300,000.00	0.45%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	2	$571,763.27	0.86%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$181,114.50	0.27%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$967,080.85	1.46%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$944,643.94	1.42%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$225,000.00	0.34%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$185,625.21	0.28%	0	$0.00	
	KENT CREDIT UNION	1	$215,000.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$500,950.00	0.75%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$212,000.00	0.32%	0	$0.00	

	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,253,967.00	1.89%	0	$0.00	
	LOANDEPOT.COM, LLC	56	$15,896,986.37	23.92%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$415,181.08	0.62%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$230,608.55	0.35%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$353,949.33	0.53%	0	$0.00	
	MORTGAGE NETWORK INC	1	$139,382.69	0.21%	0	$0.00	
	NATIONSTARMORTGAGE	17	$3,792,687.83	5.71%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$593,000.00	0.89%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$320,632.39	0.48%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$210,000.00	0.32%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$228,000.00	0.34%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$249,000.00	0.37%	0	$0.00	
	ON Q FINANCIAL, INC	1	$415,199.25	0.62%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$219,000.00	0.33%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$756,773.55	1.14%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGONN LIMITED LIABILITY COMP	1	$180,000.00	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$698,250.00	1.05%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$354,488.23	0.53%	0	$0.00	
	PULASKI BANK NA	2	$696,200.00	1.05%	0	$0.00	
	PULTE MORTGAGE LLC	5	$874,003.00	1.32%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$600,214.58	0.9%	0	$0.00	
	RESCUE MORTGAGE,INC	1	$223,920.00	0.34%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$200,000.00	0.3%	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$696,029.00	1.05%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR	1	$237,000.00	0.36%	0	$0.00	
	SIRVA MORTGAGE INC	1	$348,457.96	0.52%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$250,000.00	0.38%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$40,000.00	0.06%	0	$0.00	
		1	$149,694.09	0.23%	0	$0.00	

		THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY						
		THE SOUTHERN CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$153,022.83	0.23%	0	$0.00	
		TJ FINANCIAL INC	1	$326,000.00	0.49%	0	$0.00	
		TOWPATH CREDIT UNION, INC	3	$265,650.00	0.4%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$394,761.90	0.59%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	$123,464.52	0.19%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$316,994.58	0.48%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	29	$5,110,854.97	7.69%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$255,600.00	0.38%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$234,462.43	0.35%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	$223,022.93	0.34%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$92,625.00	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$396,470.93	0.61%	0	$0.00	
Total			**301**	**$66,452,924.13**	**100%**	**0**	**$0.00**	
31418BWX0		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	$219,000.00	0.38%	0	$0.00	
		BANK OF AMERICA, N.A	7	$780,568.74	1.36%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$288,985.45	0.5%	0	$0.00	
		CALIBER HOME LOANS, INC	4	$619,006.50	1.08%	0	$0.00	
		CITIBANK,N.A	4	$682,599.23	1.19%	0	$0.00	
		DITECH FINANCIAL LLC	102	$19,067,413.97	33.21%	0	$0.00	
		EVERBANK	6	$785,227.91	1.37%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	3	$322,258.49	0.56%	0	$0.00	
		GREEN TREE SERVICING LLC	21	$4,329,675.45	7.54%	0	$0.00	
		HIGHTECHLENDING INC	1	$190,848.35	0.33%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	18	$3,038,199.43	5.29%	0	$0.00	
		HSBC BANK USA, N.A	2	$240,730.00	0.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$881,052.27	1.53%	0	$0.00	
		LOANDEPOT.COM, LLC	8	$1,584,200.00	2.76%	0	$0.00	
		NATIONSTARMORTGAGE	71	$13,399,231.65	23.34%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$358,093.17	0.62%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$364,714.93	0.64%	0	$0.00	
		QUICKEN LOANS INC	49	$7,163,637.71	12.48%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$166,000.00	0.29%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$2,129,765.23	3.71%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	1	$82,893.16	0.14%	0	$0.00	
		U.S. BANK N.A	6	$665,309.90	1.16%	0	$0.00	
		UNION SAVINGS BANK	1	$53,000.00	0.1%	0	$0.00	
Total			**327**	**$57,412,411.54**	**100%**	**0**	**$0.00**	
31418BWY8		BANK OF AMERICA, N.A	13	$1,668,754.92	5.81%	0	$0.00	
		CITIBANK,N.A	8	$867,196.16	3.02%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$173,194.00	0.6%	0	$0.00	
		DITECH FINANCIAL LLC	55	$8,521,365.89	29.65%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$169,705.33	0.59%	0	$0.00	
		FIRST MIDWEST BANK	1	$139,520.18	0.49%	0	$0.00	
		GREEN TREE SERVICING LLC	19	$2,505,880.92	8.72%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$449,600.00	1.56%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$109,000.00	0.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$81,198.13	0.28%	0	$0.00	
		LOANDEPOT.COM, LLC	6	$859,050.00	2.99%	0	$0.00	
		NATIONSTARMORTGAGE	31	$5,250,624.75	18.27%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$177,927.54	0.62%	0	$0.00	
		QUICKEN LOANS INC	50	$6,912,805.01	24.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$372,533.71	1.3%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$135,924.81	0.47%	0	$0.00	
		U.S. BANK N.A	3	$345,868.10	1.2%	0	$0.00	
Total			**197**	**$28,740,149.45**	**100%**	**0**	**$0.00**	
31418BWZ5		1ST SOURCE BANK	1	$163,200.00	0.55%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$201,363.31	0.68%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$277,923.33	0.94%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$355,990.00	1.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$305,975.00	1.03%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$256,445.15	0.86%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$141,216.92	0.48%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$193,553.97	0.65%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$95,887.29	0.32%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,702,589.60	5.74%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$195,300.00	0.66%	0	$0.00	
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$263,690.05	0.89%	0	$0.00	

	CHERRY CREEK MORTGAGE COMPANY, INC	1	$114,268.78	0.39%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$280,800.00	0.95%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$166,364.37	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$168,381.97	0.57%	0	$0.00	
	EVERBANK	8	$930,406.99	3.14%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$278,364.47	0.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	2	$263,427.30	0.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$60,179.72	0.2%	0	$0.00	
	FEDERAL SAVINGS BANK (THE) (PA)	1	$101,200.00	0.34%	0	$0.00	
	FIDELITY BANK	1	$80,661.61	0.27%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$203,945.28	0.69%	0	$0.00	
	FINA FINANCIAL, INC	1	$332,950.35	1.12%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	1	$198,810.48	0.67%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,583,420.41	5.34%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$442,712.17	1.49%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$219,671.86	0.74%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$166,256.80	0.56%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$377,200.00	1.27%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$41,950.70	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$220,147.19	0.74%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$333,501.02	1.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$78,677.00	0.27%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$255,073.37	0.86%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$96,796.94	0.33%	0	$0.00	
	HOME FUNDING CORP	1	$230,000.00	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$3,371,339.00	11.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$248,000.00	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$171,089.17	0.58%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$353,610.11	1.19%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$112,700.00	0.38%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$114,824.18	0.39%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$51,178.82	0.17%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	$107,900.50	0.36%	0	$0.00	

		M&T BANK	1	$29,965.59	0.1%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	$257,147.75	0.87%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$217,985.86	0.73%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$273,629.21	0.92%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$144,419.16	0.49%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	3	$863,369.62	2.91%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,519,509.69	5.12%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$275,176.55	0.93%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$998,900.00	3.37%	0	$0.00	
		PERL MORTGAGE INC	1	$272,337.26	0.92%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$203,653.27	0.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,131,115.06	7.18%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,075,901.36	3.63%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,501,320.00	5.06%	0	$0.00	
		RED RIVER BANK, A CORPORATION	1	$171,802.71	0.58%	0	$0.00	
		SABINE STATE BANK TRUST CO	1	$96,749.89	0.33%	0	$0.00	
		SIRVA MORTGAGE	1	$397,782.44	1.34%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$232,659.00	0.78%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$618,852.02	2.09%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$251,704.14	0.85%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	2	$243,200.00	0.82%	0	$0.00	
		SWBC MORTGAGE	1	$177,082.55	0.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$208,059.26	0.7%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	$257,236.01	0.87%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$127,860.00	0.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$140,000.00	0.47%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$149,996.21	0.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$169,350.56	0.57%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$607,294.83	2.05%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$137,750.00	0.44%	0	$0.00	
Total			**155**	**$29,660,755.18**	**100%**	**0**	**$0.00**	
31418BXE1		FIFTH THIRD MORTGAGE COMPANY	2	$135,058.44	5.35%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	3	$410,127.29	16.25%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$594,617.79	23.55%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,016,842.39	40.28%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$297,717.58	11.79%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$70,156.83	2.78%	0	$0.00	
Total			**18**	**$2,524,520.32**	**100%**	**0**	**$0.00**	
31418BXF8		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$47,093.60	0.61%	0	$0.00	
		BANK OF THE OZARKS	1	$67,044.61	0.87%	0	$0.00	
		COLE TAYLOR BANK	1	$38,893.87	0.5%	0	$0.00	
		DITECH FINANCIAL LLC	15	$1,448,316.76	18.74%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$254,917.14	3.3%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,115,007.00	14.43%	0	$0.00	
		QUICKEN LOANS INC	36	$4,182,344.64	54.11%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	8	$510,189.95	6.6%	0	$0.00	
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$65,311.07	0.84%	0	$0.00	
Total			**79**	**$7,729,118.64**	**100%**	**0**	**$0.00**	
31418BXG6		CITIBANK,N.A	5	$2,870,931.63	70.86%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$625,500.00	15.44%	0	$0.00	
		T.J. FINANCIAL, INC	1	$555,000.00	13.7%	0	$0.00	
Total			**7**	**$4,051,431.63**	**100%**	**0**	**$0.00**	
31418BXM3		UNITED WHOLESALE MORTGAGE	10	$3,262,200.00	100%	0	$0.00	
Total			**10**	**$3,262,200.00**	**100%**	**0**	**$0.00**	
31419TL87		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,577,710.33	100%	0	$0.00	
Total			**1**	**$1,577,710.33**	**100%**	**0**	**$0.00**	
31419TM29		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,624,287.69	100%	0	$0.00	
Total			**1**	**$1,624,287.69**	**100%**	**0**	**$0.00**	
31419TMB9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$462,693.01	100%	0	$0.00	
Total			**1**	**$462,693.01**	**100%**	**0**	**$0.00**	
31419TMC7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$298,372.60	100%	0	$0.00	
Total			**1**	**$298,372.60**	**100%**	**0**	**$0.00**	
31419TMD5			1	$1,638,020.63	100%	0	$0.00	

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP					
Total			**1**	**$1,638,020.63**	**100%**	**0**	**$0.00**
31419TME3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,349,161.23	100%	0	$0.00
Total			**1**	**$1,349,161.23**	**100%**	**0**	**$0.00**
31419TMF0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$884,738.08	100%	0	$0.00
Total			**1**	**$884,738.08**	**100%**	**0**	**$0.00**
31419TMG8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$482,584.46	100%	0	$0.00
Total			**1**	**$482,584.46**	**100%**	**0**	**$0.00**
31419TMH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$345,073.32	100%	0	$0.00
Total			**1**	**$345,073.32**	**100%**	**0**	**$0.00**
31419TMJ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,064,627.27	100%	0	$0.00
Total			**1**	**$1,064,627.27**	**100%**	**0**	**$0.00**
31419TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$815,550.80	100%	0	$0.00
Total			**1**	**$815,550.80**	**100%**	**0**	**$0.00**
31419TML7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$283,670.33	100%	0	$0.00
Total			**1**	**$283,670.33**	**100%**	**0**	**$0.00**
31419TMN3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$162,320.54	100%	0	$0.00
Total			**1**	**$162,320.54**	**100%**	**0**	**$0.00**
31419TMS2		ARBOR COMMERCIAL FUNDING LLC	1	$2,557,165.47	100%	0	$0.00
Total			**1**	**$2,557,165.47**	**100%**	**0**	**$0.00**
31419TMT0		ARBOR COMMERCIAL FUNDING LLC	1	$4,323,310.64	100%	0	$0.00
Total			**1**	**$4,323,310.64**	**100%**	**0**	**$0.00**
31419TN28		Unavailable	1	$317,062.95	100%	0	$0.00
Total			**1**	**$317,062.95**	**100%**	**0**	**$0.00**
31419TN77		Unavailable	1	$798,609.37	100%	0	$0.00

Total			**1**	**$798,609.37**	**100%**	**0**	**$0.00**	
31419TN85		Unavailable	1	$1,148,277.32	100%	0	$0.00	
Total			**1**	**$1,148,277.32**	**100%**	**0**	**$0.00**	
31419TND4		NATIONAL COOPERATIVE BANK, N.A	1	$1,131,658.74	100%	0	$0.00	
Total			**1**	**$1,131,658.74**	**100%**	**0**	**$0.00**	
31419TNM4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,519,731.11	100%	0	$0.00	
Total			**1**	**$1,519,731.11**	**100%**	**0**	**$0.00**	
31419TNN2		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,758,082.06	100%	0	$0.00	
Total			**1**	**$2,758,082.06**	**100%**	**0**	**$0.00**	
31419TNP7		GREYSTONE SERVICING CORPORATION INC	1	$4,825,392.54	100%	0	$0.00	
Total			**1**	**$4,825,392.54**	**100%**	**0**	**$0.00**	
31419TNT9		Unavailable	1	$1,059,493.30	100%	0	$0.00	
Total			**1**	**$1,059,493.30**	**100%**	**0**	**$0.00**	
31419TNV4		Unavailable	1	$169,854.84	100%	0	$0.00	
Total			**1**	**$169,854.84**	**100%**	**0**	**$0.00**	
31419TNW2		STATE BANK AND TRUST	1	$314,624.98	100%	0	$0.00	
Total			**1**	**$314,624.98**	**100%**	**0**	**$0.00**	
31419TNX0		STATE BANK AND TRUST	1	$503,507.72	100%	0	$0.00	
Total			**1**	**$503,507.72**	**100%**	**0**	**$0.00**	
31419TNY8		Unavailable	1	$343,099.73	100%	0	$0.00	
Total			**1**	**$343,099.73**	**100%**	**0**	**$0.00**	
31419TNZ5		STATE BANK AND TRUST	1	$411,186.94	100%	0	$0.00	
Total			**1**	**$411,186.94**	**100%**	**0**	**$0.00**	
31419TPB6		Unavailable	1	$238,911.32	100%	0	$0.00	
Total			**1**	**$238,911.32**	**100%**	**0**	**$0.00**	
31419TPE0		Unavailable	1	$1,586,854.61	100%	0	$0.00	
Total			**1**	**$1,586,854.61**	**100%**	**0**	**$0.00**	
3138LA2P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,500,000.00	100%	0	$0.00	

Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**	
3138LA3N7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$10,320,000.00	100%	0	$0.00	
Total			**1**	**$10,320,000.00**	**100%**	**0**	**$0.00**	
3138LA6A2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,027,000.00	100%	0	$0.00	
Total			**1**	**$6,027,000.00**	**100%**	**0**	**$0.00**	
3138LA6W4		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LAU56		PNC BANK, NATIONAL ASSOCIATION	1	$4,660,000.00	100%	0	$0.00	
Total			**1**	**$4,660,000.00**	**100%**	**0**	**$0.00**	
3138LAU64		PNC BANK, NATIONAL ASSOCIATION	1	$10,105,000.00	100%	0	$0.00	
Total			**1**	**$10,105,000.00**	**100%**	**0**	**$0.00**	
3138LAU72		PNC BANK, NATIONAL ASSOCIATION	1	$3,305,000.00	100%	0	$0.00	
Total			**1**	**$3,305,000.00**	**100%**	**0**	**$0.00**	
3138LAU80		PNC BANK, NATIONAL ASSOCIATION	1	$2,298,000.00	100%	0	$0.00	
Total			**1**	**$2,298,000.00**	**100%**	**0**	**$0.00**	
3138LAW47		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,000,000.00	100%	0	$0.00	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	
3138LAX20		ACRE CAPITAL LLC	1	$3,955,000.00	100%	0	$0.00	
Total			**1**	**$3,955,000.00**	**100%**	**0**	**$0.00**	
3138LAXH7		WALKER & DUNLOP, LLC	1	$4,240,000.00	100%	0	$0.00	
Total			**1**	**$4,240,000.00**	**100%**	**0**	**$0.00**	
3138LAZP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,700,000.00	100%	0	$0.00	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**	
3138LAZT9		WALKER & DUNLOP, LLC	1	$48,750,000.00	100%	0	$0.00	
Total			**1**	**$48,750,000.00**	**100%**	**0**	**$0.00**	
3138LBAC1		PNC BANK, NATIONAL ASSOCIATION	1	$601,000.00	100%	0	$0.00	
Total			**1**	**$601,000.00**	**100%**	**0**	**$0.00**	
3138LBAW7		PNC BANK, NATIONAL ASSOCIATION	1	$127,600,000.00	100%	0	$0.00	

Total			**1**	**$127,600,000.00**	**100%**	**0**	**$0.00**	
3138LBAX5		PNC BANK, NATIONAL ASSOCIATION	1	$16,588,000.00	100%	0	$0.00	
Total			**1**	**$16,588,000.00**	**100%**	**0**	**$0.00**	
3138LBBH9		WALKER & DUNLOP, LLC	1	$21,000,000.00	100%	0	$0.00	
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**	
3138LBBM8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$18,800,000.00	100%	0	$0.00	
Total			**1**	**$18,800,000.00**	**100%**	**0**	**$0.00**	
3138LBBY2		M & T REALTY CAPITAL CORPORATION	1	$8,550,000.00	100%	0	$0.00	
Total			**1**	**$8,550,000.00**	**100%**	**0**	**$0.00**	
3138LBBZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,891,775.00	100%	0	$0.00	
Total			**1**	**$2,891,775.00**	**100%**	**0**	**$0.00**	
3138LBC21		WALKER & DUNLOP, LLC	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LBC88		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$16,240,000.00	100%	0	$0.00	
Total			**1**	**$16,240,000.00**	**100%**	**0**	**$0.00**	
3138LBCT2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$48,425,000.00	100%	0	$0.00	
Total			**1**	**$48,425,000.00**	**100%**	**0**	**$0.00**	
3138LBCV7		M & T REALTY CAPITAL CORPORATION	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LBDA2		KEYBANK NATIONAL ASSOCIATION	1	$45,645,000.00	100%	0	$0.00	
Total			**1**	**$45,645,000.00**	**100%**	**0**	**$0.00**	
3138LBDC8		WALKER & DUNLOP, LLC	1	$26,715,000.00	100%	0	$0.00	
Total			**1**	**$26,715,000.00**	**100%**	**0**	**$0.00**	
3138LCA47		RED MORTGAGE CAPITAL, LLC	1	$15,202,700.00	100%	0	$0.00	
Total			**1**	**$15,202,700.00**	**100%**	**0**	**$0.00**	
3138LCAA3		NATIONAL COOPERATIVE BANK, N.A	1	$850,000.00	100%	0	$0.00	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**	

3138LCAR6		ARBOR COMMERCIAL FUNDING LLC	1	$9,198,900.00	100%	0	$0.00	
Total			**1**	**$9,198,900.00**	**100%**	**0**	**$0.00**	
3138LCB87		CENTERLINE MORTGAGE CAPITAL INC	1	$5,785,000.00	100%	0	$0.00	
Total			**1**	**$5,785,000.00**	**100%**	**0**	**$0.00**	
3138LCBF1		GREYSTONE SERVICING CORPORATION INC	1	$774,000.00	100%	0	$0.00	
Total			**1**	**$774,000.00**	**100%**	**0**	**$0.00**	
3138LCBM6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$29,000,000.00	100%	0	$0.00	
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**	
3138LCBW4		WELLS FARGO BANK, N.A	1	$49,275,000.00	100%	0	$0.00	
Total			**1**	**$49,275,000.00**	**100%**	**0**	**$0.00**	
3138LCBZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,240,000.00	100%	0	$0.00	
Total			**1**	**$19,240,000.00**	**100%**	**0**	**$0.00**	
3138LCC37		HOMESTREET CAPITAL CORPORATION	1	$1,532,063.00	100%	0	$0.00	
Total			**1**	**$1,532,063.00**	**100%**	**0**	**$0.00**	
3138LCC45		WELLS FARGO BANK, N.A	1	$6,762,000.00	100%	0	$0.00	
Total			**1**	**$6,762,000.00**	**100%**	**0**	**$0.00**	
3138LCC60		CENTERLINE MORTGAGE CAPITAL INC	1	$3,800,000.00	100%	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**	
3138LCC78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LCC86		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,990,000.00	100%	0	$0.00	
Total			**1**	**$10,990,000.00**	**100%**	**0**	**$0.00**	
3138LCC94		CBRE MULTIFAMILY CAPITAL, INC	1	$25,350,000.00	100%	0	$0.00	
Total			**1**	**$25,350,000.00**	**100%**	**0**	**$0.00**	
3138LCCC7		RED MORTGAGE CAPITAL, LLC	1	$1,831,000.00	100%	0	$0.00	

Total			**1**	**$1,831,000.00**	**100%**	**0**	**$0.00**	
3138LCCF0		CBRE MULTIFAMILY CAPITAL, INC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LCCG8		CBRE MULTIFAMILY CAPITAL, INC	1	$5,611,000.00	100%	0	$0.00	
Total			**1**	**$5,611,000.00**	**100%**	**0**	**$0.00**	
3138LCCH6		WELLS FARGO BANK, N.A	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138LCCK9		WELLS FARGO BANK, N.A	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LCCM5		Unavailable	1	$20,075,000.00	100%	0	$0.00	
Total			**1**	**$20,075,000.00**	**100%**	**0**	**$0.00**	
3138LCCX1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,750,000.00	100%	0	$0.00	
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**	
3138LCCZ6		WELLS FARGO BANK, N.A	1	$5,250,000.00	100%	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	
3138LCD28		BERKELEY POINT CAPITAL LLC	2	$42,370,000.00	100%	0	$0.00	
Total			**2**	**$42,370,000.00**	**100%**	**0**	**$0.00**	
3138LCD51		GREYSTONE SERVICING CORPORATION INC	1	$787,500.00	100%	0	$0.00	
Total			**1**	**$787,500.00**	**100%**	**0**	**$0.00**	
3138LCD69		GREYSTONE SERVICING CORPORATION INC	1	$600,000.00	100%	0	$0.00	
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**	
3138LCD77		GREYSTONE SERVICING CORPORATION INC	1	$6,630,000.00	100%	0	$0.00	
Total			**1**	**$6,630,000.00**	**100%**	**0**	**$0.00**	
3138LCD85		HOMESTREET CAPITAL CORPORATION	1	$2,080,000.00	100%	0	$0.00	
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**	
3138LCDB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,200,000.00	100%	0	$0.00	
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**	

3138LCDD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,200,000.00	100%	0	$0.00	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**	
3138LCDE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,200,000.00	100%	0	$0.00	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**	
3138LCDF9		CBRE MULTIFAMILY CAPITAL, INC	1	$25,300,000.00	100%	0	$0.00	
Total			**1**	**$25,300,000.00**	**100%**	**0**	**$0.00**	
3138LCDG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,200,000.00	100%	0	$0.00	
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**	
3138LCDM4		WALKER & DUNLOP, LLC	1	$11,400,000.00	100%	0	$0.00	
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**	
3138LCDN2		Unavailable	1	$20,515,000.00	100%	0	$0.00	
Total			**1**	**$20,515,000.00**	**100%**	**0**	**$0.00**	
3138LCDP7		Unavailable	1	$16,115,000.00	100%	0	$0.00	
Total			**1**	**$16,115,000.00**	**100%**	**0**	**$0.00**	
3138LCDQ5		WALKER & DUNLOP, LLC	1	$6,300,000.00	100%	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**	
3138LCDR3		WELLS FARGO BANK, N.A	2	$6,607,000.00	100%	0	$0.00	
Total			**2**	**$6,607,000.00**	**100%**	**0**	**$0.00**	
3138LCDT9		REGIONS BANK	1	$1,250,000.00	100%	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138LCDU6		REGIONS BANK	1	$11,375,000.00	100%	0	$0.00	
Total			**1**	**$11,375,000.00**	**100%**	**0**	**$0.00**	
3138LCDV4		CENTERLINE MORTGAGE CAPITAL INC	1	$8,800,000.00	100%	0	$0.00	
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**	
3138LCDW2		CENTERLINE MORTGAGE CAPITAL INC	1	$7,325,000.00	100%	0	$0.00	
Total			**1**	**$7,325,000.00**	**100%**	**0**	**$0.00**	
3138LCDX0		KEYBANK NATIONAL ASSOCIATION	1	$28,730,000.00	100%	0	$0.00	

Total			**1**	**$28,730,000.00**	**100%**	**0**	**$0.00**	
3138LCDY8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,380,000.00	100%	0	$0.00	
Total			**1**	**$5,380,000.00**	**100%**	**0**	**$0.00**	
3138LCDZ5		CENTERLINE MORTGAGE CAPITAL INC	1	$4,405,000.00	100%	0	$0.00	
Total			**1**	**$4,405,000.00**	**100%**	**0**	**$0.00**	
3138LCE27		GREYSTONE SERVICING CORPORATION INC	1	$728,000.00	100%	0	$0.00	
Total			**1**	**$728,000.00**	**100%**	**0**	**$0.00**	
3138LCE35		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,950,000.00	100%	0	$0.00	
Total			**1**	**$10,950,000.00**	**100%**	**0**	**$0.00**	
3138LCE43		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,525,000.00	100%	0	$0.00	
Total			**1**	**$15,525,000.00**	**100%**	**0**	**$0.00**	
3138LCE50		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,598,000.00	100%	0	$0.00	
Total			**1**	**$4,598,000.00**	**100%**	**0**	**$0.00**	
3138LCE76		WELLS FARGO BANK, N.A	1	$18,450,000.00	100%	0	$0.00	
Total			**1**	**$18,450,000.00**	**100%**	**0**	**$0.00**	
3138LCE84		WELLS FARGO BANK, N.A	1	$12,436,000.00	100%	0	$0.00	
Total			**1**	**$12,436,000.00**	**100%**	**0**	**$0.00**	
3138LCEA9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LCEC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$19,000,000.00	100%	0	$0.00	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**	
3138LCED3		PNC BANK, NATIONAL ASSOCIATION	1	$17,400,000.00	100%	0	$0.00	
Total			**1**	**$17,400,000.00**	**100%**	**0**	**$0.00**	
3138LCEE1		BERKELEY POINT CAPITAL LLC	1	$1,217,000.00	100%	0	$0.00	
Total			**1**	**$1,217,000.00**	**100%**	**0**	**$0.00**	

3138LCEF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,805,000.00	100%	0	$0.00	
Total			**1**	**$3,805,000.00**	**100%**	**0**	**$0.00**	
3138LCEG6		ARBOR COMMERCIAL FUNDING LLC	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138LCEJ0		PNC BANK, NATIONAL ASSOCIATION	1	$30,250,000.00	100%	0	$0.00	
Total			**1**	**$30,250,000.00**	**100%**	**0**	**$0.00**	
3138LCEM3		WALKER & DUNLOP, LLC	1	$13,387,000.00	100%	0	$0.00	
Total			**1**	**$13,387,000.00**	**100%**	**0**	**$0.00**	
3138LCEQ4		CENTERLINE MORTGAGE CAPITAL INC	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138LCER2		SUNTRUST BANK	1	$3,215,000.00	100%	0	$0.00	
Total			**1**	**$3,215,000.00**	**100%**	**0**	**$0.00**	
3138LCES0		KEYBANK NATIONAL ASSOCIATION	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LCET8		CENTERLINE MORTGAGE CAPITAL INC	1	$585,000.00	100%	0	$0.00	
Total			**1**	**$585,000.00**	**100%**	**0**	**$0.00**	
3138LCEY7		WALKER & DUNLOP, LLC	1	$6,370,000.00	100%	0	$0.00	
Total			**1**	**$6,370,000.00**	**100%**	**0**	**$0.00**	
3138LCF34		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,040,000.00	100%	0	$0.00	
Total			**1**	**$15,040,000.00**	**100%**	**0**	**$0.00**	
3138LCF59		ARBOR COMMERCIAL FUNDING LLC	1	$32,500,000.00	100%	0	$0.00	
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$0.00**	
3138LCF91		WALKER & DUNLOP, LLC	1	$9,525,000.00	100%	0	$0.00	
Total			**1**	**$9,525,000.00**	**100%**	**0**	**$0.00**	
3138LCFC4		ARBOR COMMERCIAL FUNDING LLC	1	$20,000,000.00	100%	0	$0.00	
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**	
3138LCFJ9		ARBOR COMMERCIAL FUNDING LLC	1	$18,131,300.00	100%	0	$0.00	
Total			**1**	**$18,131,300.00**	**100%**	**0**	**$0.00**	

3138LCFM2		M & T REALTY CAPITAL CORPORATION	1	$19,250,000.00	100%	0	$0.00	
Total			**1**	**$19,250,000.00**	**100%**	**0**	**$0.00**	
3138LCFN0		WALKER & DUNLOP, LLC	1	$15,225,000.00	100%	0	$0.00	
Total			**1**	**$15,225,000.00**	**100%**	**0**	**$0.00**	
3138LCFP5		CENTERLINE MORTGAGE CAPITAL INC	1	$8,720,000.00	100%	0	$0.00	
Total			**1**	**$8,720,000.00**	**100%**	**0**	**$0.00**	
3138LCFR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,900,000.00	100%	0	$0.00	
Total			**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**	
3138LCFY6		KEYBANK NATIONAL ASSOCIATION	1	$16,275,000.00	100%	0	$0.00	
Total			**1**	**$16,275,000.00**	**100%**	**0**	**$0.00**	
3138LCG25		SUNTRUST BANK	1	$2,800,000.00	100%	0	$0.00	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**	
3138LCG90		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LCGA7		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LCGB5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LCGC3		KEYBANK NATIONAL ASSOCIATION	1	$13,300,000.00	100%	0	$0.00	
Total			**1**	**$13,300,000.00**	**100%**	**0**	**$0.00**	
3138LCGD1		SUNTRUST BANK	1	$6,300,000.00	100%	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**	
3138LCGE9		WELLS FARGO BANK, N.A	1	$3,054,000.00	100%	0	$0.00	
Total			**1**	**$3,054,000.00**	**100%**	**0**	**$0.00**	
3138LCGG4		RED MORTGAGE CAPITAL, LLC	1	$6,609,100.00	100%	0	$0.00	
Total			**1**	**$6,609,100.00**	**100%**	**0**	**$0.00**	
3138LCGN9		ARBOR COMMERCIAL FUNDING LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	

3138LCGP4		PNC BANK, NATIONAL ASSOCIATION	1	$16,480,000.00	100%	0	$0.00	
Total			**1**	**$16,480,000.00**	**100%**	**0**	**$0.00**	
3138LCGQ2		GREYSTONE SERVICING CORPORATION INC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LCGR0		ARBOR COMMERCIAL FUNDING LLC	1	$17,500,000.00	100%	0	$0.00	
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**	
3138LCGV1		CBRE MULTIFAMILY CAPITAL, INC	1	$19,585,000.00	100%	0	$0.00	
Total			**1**	**$19,585,000.00**	**100%**	**0**	**$0.00**	
3138LCGW9		WALKER & DUNLOP, LLC	1	$18,407,000.00	100%	0	$0.00	
Total			**1**	**$18,407,000.00**	**100%**	**0**	**$0.00**	
3138LCGZ2		GREYSTONE SERVICING CORPORATION INC	1	$2,064,000.00	100%	0	$0.00	
Total			**1**	**$2,064,000.00**	**100%**	**0**	**$0.00**	
3138LCH24		KEYBANK NATIONAL ASSOCIATION	1	$23,500,000.00	100%	0	$0.00	
Total			**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**	
3138LCH32		WELLS FARGO BANK, N.A	1	$9,500,000.00	100%	0	$0.00	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**	
3138LCH40		WELLS FARGO BANK, N.A	1	$2,201,000.00	100%	0	$0.00	
Total			**1**	**$2,201,000.00**	**100%**	**0**	**$0.00**	
3138LCH65		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LCH73		HOMESTREET CAPITAL CORPORATION	1	$1,960,000.00	100%	0	$0.00	
Total			**1**	**$1,960,000.00**	**100%**	**0**	**$0.00**	
3138LCH99		ARBOR COMMERCIAL FUNDING LLC	1	$8,500,000.00	100%	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**	
3138LCHD0		ARBOR COMMERCIAL FUNDING LLC	1	$3,865,000.00	100%	0	$0.00	
Total			**1**	**$3,865,000.00**	**100%**	**0**	**$0.00**	
3138LCHF5		CBRE MULTIFAMILY CAPITAL, INC	1	$23,820,000.00	100%	0	$0.00	
Total			**1**	**$23,820,000.00**	**100%**	**0**	**$0.00**	

3138LCHG3		SUNTRUST BANK	1	$7,700,000.00	100%	0	$0.00	
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**	
3138LCHK4		GREYSTONE SERVICING CORPORATION INC	1	$11,695,000.00	100%	0	$0.00	
Total			**1**	**$11,695,000.00**	**100%**	**0**	**$0.00**	
3138LCHL2		SUNTRUST BANK	1	$1,885,000.00	100%	0	$0.00	
Total			**1**	**$1,885,000.00**	**100%**	**0**	**$0.00**	
3138LCHS7		M & T REALTY CAPITAL CORPORATION	1	$2,380,250.00	100%	0	$0.00	
Total			**1**	**$2,380,250.00**	**100%**	**0**	**$0.00**	
3138LCHW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,350,000.00	100%	0	$0.00	
Total			**1**	**$19,350,000.00**	**100%**	**0**	**$0.00**	
3138LCHX6		GREYSTONE SERVICING CORPORATION INC	1	$4,400,000.00	100%	0	$0.00	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**	
3138LCHY4		ACRE CAPITAL LLC	1	$839,000.00	100%	0	$0.00	
Total			**1**	**$839,000.00**	**100%**	**0**	**$0.00**	
3138LCJ22		GREYSTONE SERVICING CORPORATION INC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LCJ30		GREYSTONE SERVICING CORPORATION INC	1	$2,600,000.00	100%	0	$0.00	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**	
3138LCJ55		GREYSTONE SERVICING CORPORATION INC	1	$9,500,000.00	100%	0	$0.00	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**	
3138LCJ63		GREYSTONE SERVICING CORPORATION INC	1	$25,000,000.00	100%	0	$0.00	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138LCJ71		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$95,200,000.00	100%	0	$0.00	
Total			**1**	**$95,200,000.00**	**100%**	**0**	**$0.00**	
3138LCJ89		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00	

Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LCJ97		Unavailable	1	$14,500,000.00	100%	0	$0.00	
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**	
3138LCJD8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,430,000.00	100%	0	$0.00	
Total			**1**	**$1,430,000.00**	**100%**	**0**	**$0.00**	
3138LCJE6		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LCJF3		BERKELEY POINT CAPITAL LLC	1	$2,243,000.00	100%	0	$0.00	
Total			**1**	**$2,243,000.00**	**100%**	**0**	**$0.00**	
3138LCJG1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,072,000.00	100%	0	$0.00	
Total			**1**	**$3,072,000.00**	**100%**	**0**	**$0.00**	
3138LCJH9		GREYSTONE SERVICING CORPORATION INC	1	$4,745,000.00	100%	0	$0.00	
Total			**1**	**$4,745,000.00**	**100%**	**0**	**$0.00**	
3138LCJJ5		CBRE MULTIFAMILY CAPITAL, INC	1	$6,160,000.00	100%	0	$0.00	
Total			**1**	**$6,160,000.00**	**100%**	**0**	**$0.00**	
3138LCJL0		BERKELEY POINT CAPITAL LLC	1	$10,312,000.00	100%	0	$0.00	
Total			**1**	**$10,312,000.00**	**100%**	**0**	**$0.00**	
3138LCJP1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,975,000.00	100%	0	$0.00	
Total			**1**	**$3,975,000.00**	**100%**	**0**	**$0.00**	
3138LCJT3		ARBOR COMMERCIAL FUNDING LLC	1	$9,680,000.00	100%	0	$0.00	
Total			**1**	**$9,680,000.00**	**100%**	**0**	**$0.00**	
3138LCJU0		ARBOR COMMERCIAL FUNDING LLC	1	$5,135,100.00	100%	0	$0.00	
Total			**1**	**$5,135,100.00**	**100%**	**0**	**$0.00**	
3138LCJV8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$7,882,000.00	100%	0	$0.00	
Total			**1**	**$7,882,000.00**	**100%**	**0**	**$0.00**	
3138LCJW6		ARBOR COMMERCIAL FUNDING LLC	1	$8,250,000.00	100%	0	$0.00	
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**	

3138LCJZ9		SUNTRUST BANK	1	$2,275,000.00	100%	0	$0.00	
Total			**1**	**$2,275,000.00**	**100%**	**0**	**$0.00**	
3138LCK20		WALKER & DUNLOP, LLC	1	$2,226,000.00	100%	0	$0.00	
Total			**1**	**$2,226,000.00**	**100%**	**0**	**$0.00**	
3138LCK53		ARBOR COMMERCIAL FUNDING LLC	1	$6,130,000.00	100%	0	$0.00	
Total			**1**	**$6,130,000.00**	**100%**	**0**	**$0.00**	
3138LCKB0		REGIONS BANK	1	$24,816,000.00	100%	0	$0.00	
Total			**1**	**$24,816,000.00**	**100%**	**0**	**$0.00**	
3138LCKF1		BERKELEY POINT CAPITAL LLC	1	$98,150,000.00	100%	0	$0.00	
Total			**1**	**$98,150,000.00**	**100%**	**0**	**$0.00**	
3138LCKH7		ACRE CAPITAL LLC	1	$1,746,800.00	100%	0	$0.00	
Total			**1**	**$1,746,800.00**	**100%**	**0**	**$0.00**	
3138LCKJ3		ACRE CAPITAL LLC	1	$3,796,000.00	100%	0	$0.00	
Total			**1**	**$3,796,000.00**	**100%**	**0**	**$0.00**	
3138LCKK0		SUNTRUST BANK	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LCKM6		SUNTRUST BANK	1	$5,830,000.00	100%	0	$0.00	
Total			**1**	**$5,830,000.00**	**100%**	**0**	**$0.00**	
3138LCKN4		KEYBANK NATIONAL ASSOCIATION	1	$33,516,000.00	100%	0	$0.00	
Total			**1**	**$33,516,000.00**	**100%**	**0**	**$0.00**	
3138LCKP9		GREYSTONE SERVICING CORPORATION INC	1	$920,000.00	100%	0	$0.00	
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**	
3138LCKQ7		GREYSTONE SERVICING CORPORATION INC	1	$975,000.00	100%	0	$0.00	
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**	
3138LCKS3		ARBOR COMMERCIAL FUNDING LLC	1	$4,207,100.00	100%	0	$0.00	
Total			**1**	**$4,207,100.00**	**100%**	**0**	**$0.00**	
3138LCKT1		BERKELEY POINT CAPITAL LLC	1	$12,351,000.00	100%	0	$0.00	
Total			**1**	**$12,351,000.00**	**100%**	**0**	**$0.00**	
3138LCKV6		ARBOR COMMERCIAL FUNDING LLC	1	$1,600,000.00	100%	0	$0.00	

Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138LCKW4		WALKER & DUNLOP, LLC	1	$27,000,000.00	100%	0	$0.00	
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**	
3138LCKX2		WALKER & DUNLOP, LLC	1	$22,815,000.00	100%	0	$0.00	
Total			**1**	**$22,815,000.00**	**100%**	**0**	**$0.00**	
3138LCKY0		WALKER & DUNLOP, LLC	1	$4,345,000.00	100%	0	$0.00	
Total			**1**	**$4,345,000.00**	**100%**	**0**	**$0.00**	
3138LCKZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,700,000.00	100%	0	$0.00	
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**	
3138LCLB9		CBRE MULTIFAMILY CAPITAL, INC	1	$11,862,000.00	100%	0	$0.00	
Total			**1**	**$11,862,000.00**	**100%**	**0**	**$0.00**	
3138LCLE3		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LCLG8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,300,000.00	100%	0	$0.00	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**	
3138LCLH6		CBRE MULTIFAMILY CAPITAL, INC	1	$44,000,000.00	100%	0	$0.00	
Total			**1**	**$44,000,000.00**	**100%**	**0**	**$0.00**	
3138LCMY8		NATIONAL COOPERATIVE BANK, N.A	1	$1,400,000.00	100%	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**	
3138WF5W2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$181,651.37	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$371,531.97	0.74%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$190,400.00	0.38%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$182,498.22	0.37%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES - COR	1	$175,478.95	0.35%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC	1	$189,744.07	0.38%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$929,108.61	1.86%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$391,000.00	0.78%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$195,200.00	0.39%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$194,748.99	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$197,000.00	0.39%	0	$0.00	
	AMPLIFY FCU	1	$181,754.84	0.36%	0	$0.00	
	ARVEST BANK	1	$187,800.00	0.38%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$194,499.31	0.39%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$187,740.98	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$195,729.97	0.39%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$193,325.00	0.39%	0	$0.00	
	BANK OF ENGLAND	3	$558,914.54	1.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$556,736.78	1.12%	0	$0.00	
	BAY EQUITY LLC	1	$192,000.00	0.38%	0	$0.00	
	BERKSHIRE BANK	1	$180,000.00	0.36%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$185,000.00	0.37%	0	$0.00	
	BOFI FEDERAL BANK	1	$176,500.00	0.35%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$186,148.91	0.37%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$388,933.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$180,000.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$557,600.00	1.12%	0	$0.00	
	CASHCALL MORTGAGE	2	$366,784.83	0.73%	0	$0.00	
	CENTURY LENDING COMPANY	1	$182,974.74	0.37%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$376,279.64	0.75%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,275,858.98	2.56%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$181,630.01	0.36%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$184,872.41	0.37%	0	$0.00	
	CMG MORTGAGE INC	1	$185,765.99	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$184,251.48	0.37%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$188,000.00	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,490,235.33	2.98%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$196,000.00	0.39%	0	$0.00	
	CSTONE MORTGAGE	1	$181,000.00	0.36%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$188,000.00	0.38%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$191,445.87	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$198,509.64	0.4%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$192,500.35	0.39%	0	$0.00	

	ENVOY MORTGAGE, LTD	1	$180,000.00	0.36%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$187,000.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$197,600.00	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$189,919.95	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$361,480.52	0.72%	0	$0.00	
	EVOLVE BANK & TRUST	4	$729,888.54	1.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,514,134.03	3.03%	0	$0.00	
	FBC MORTGAGE, LLC	1	$191,200.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$197,051.93	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$376,750.00	0.75%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$370,000.00	0.74%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$176,777.30	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$184,068.12	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$196,757.77	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,000.00	0.35%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$193,932.42	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	1	$179,000.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$180,000.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$352,859.83	0.71%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$195,747.71	0.39%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$557,339.77	1.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$181,929.52	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$179,768.30	0.36%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$179,778.68	0.36%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$189,711.02	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$555,988.89	1.11%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	$174,764.27	0.35%	0	$0.00	

	HIGHTECHLENDING INC	1	$175,778.57	0.35%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$357,071.90	0.72%	0	$0.00	
	HOMEBANK	1	$191,481.80	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,286,837.44	2.58%	0	$0.00	
	HOMESERVICES LENDING	1	$191,761.34	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$190,400.00	0.38%	0	$0.00	
	HOMESTREET BANK	1	$190,160.45	0.38%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$551,278.10	1.1%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC	1	$190,249.14	0.38%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$177,131.93	0.35%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$176,756.14	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$183,768.50	0.37%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$195,747.71	0.39%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$199,237.29	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	1	$189,740.72	0.38%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$178,774.79	0.36%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$195,753.40	0.39%	0	$0.00	
	MANN MORTGAGE LLC, A LIMITED LIABILITY CO	1	$175,026.32	0.35%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$377,475.42	0.76%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$191,511.75	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$179,973.28	0.36%	0	$0.00	
	MIDFIRST BANK	1	$195,753.40	0.39%	0	$0.00	
	MIDLAND STATES BANK	1	$179,456.95	0.36%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$188,795.35	0.38%	0	$0.00	
	MORTGAGE AMERICA INC	1	$183,600.00	0.37%	0	$0.00	
	MORTGAGENETWORK	4	$742,468.64	1.49%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$370,288.57	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$921,224.10	1.85%	0	$0.00	
	MUFG UNION BANK, N.A	1	$177,760.23	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$195,500.00	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$359,600.00	0.72%	0	$0.00	
	NJ LENDERS CORP	1	$197,000.00	0.39%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$179,752.00	0.36%	0	$0.00	

	NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$184,562.12	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$175,152.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,104,441.30	2.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$193,760.25	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$187,200.00	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	2	$363,040.00	0.73%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$194,731.35	0.39%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$184,745.12	0.37%	0	$0.00	
	PEOPLES HOME EQUITY	1	$181,271.65	0.36%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	4	$745,971.24	1.49%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$548,442.39	1.1%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$199,500.00	0.4%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$176,000.00	0.35%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$187,027.26	0.37%	0	$0.00	
	R P FUNDING INC	1	$178,500.00	0.36%	0	$0.00	
	RABOBANK, N.A	1	$180,000.00	0.36%	0	$0.00	
	RANLIFE, INC	2	$368,903.00	0.74%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$186,764.73	0.37%	0	$0.00	
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	$175,778.57	0.35%	0	$0.00	
	RPM MORTGAGE, INC	1	$191,920.00	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$187,240.00	0.38%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,174.49	0.37%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$183,302.76	0.37%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$187,269.45	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$372,000.00	0.75%	0	$0.00	
	SENTE MORTGAGE, INC	2	$364,800.00	0.73%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$745,759.00	1.49%	0	$0.00	
	SIMPLE MORTGAGE	1	$195,747.71	0.39%	0	$0.00	
	SOUTH STATE BANK	1	$197,739.26	0.4%	0	$0.00	

		STEARNS LENDING INC	10	$1,854,968.13	3.72%	0	$0.00	
		STEARNS LENDING, LLC	1	$175,000.00	0.35%	0	$0.00	
		STIFEL BANK AND TRUST	1	$180,000.00	0.36%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$190,000.00	0.38%	0	$0.00	
		SUCESS MORTAGE PARTENRS	1	$197,476.23	0.4%	0	$0.00	
		SUMMIT BANK & TRUST	1	$185,600.00	0.37%	0	$0.00	
		SUMMIT FUNDING, INC	2	$373,000.00	0.75%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$557,681.96	1.12%	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$179,308.14	0.36%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$194,300.00	0.39%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$175,500.00	0.35%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$192,000.00	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$560,311.59	1.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$188,440.02	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,666,269.30	3.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$175,556.26	0.35%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$175,655.00	0.35%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$179,778.68	0.36%	0	$0.00	
		VERITAS FUNDING, LLC	1	$178,774.79	0.36%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$177,800.00	0.36%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$360,951.50	0.72%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$178,280.52	0.36%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$189,531.81	0.38%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$188,110.33	0.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$551,217.78	1.1%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$187,241.67	0.43%	0	$0.00	
Total			**269**	**$49,928,215.94**	**100%**	**0**	**$0.00**	
3138WF5X0		1ST PORTFOLIO LENDING CORPORATION	1	$278,615.62	0.11%	0	$0.00	

	1ST R.E. SERVICES, INC. - COR	1	$439,700.00	0.18%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	23	$5,550,983.69	2.22%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$208,435.91	0.08%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	2	$584,800.00	0.23%	0	$0.00	
	ACOPIA LLC	1	$251,628.75	0.1%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$210,602.84	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$220,400.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$363,850.00	0.15%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$265,625.21	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$248,616.00	0.1%	0	$0.00	
	AMERICAN BANK	1	$201,200.00	0.08%	0	$0.00	
	AMERICAN BANK CENTER	1	$278,800.00	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$792,906.48	0.32%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$416,385.67	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$498,590.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	10	$2,569,203.77	1.03%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$208,800.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$251,750.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,932,361.23	0.77%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	$206,082.19	0.08%	0	$0.00	
	AMERICASH - COR	1	$234,676.23	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$309,700.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$184,321.00	0.07%	0	$0.00	
	AMERIS BANK	1	$174,987.78	0.07%	0	$0.00	
	AMSTAR MORTGAGE NETWORK, INC	1	$219,350.75	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$245,000.00	0.1%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$229,500.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$545,000.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,385.67	0.17%	0	$0.00	
		2	$412,852.01	0.17%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUBURNBANK	1	$197,125.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$303,200.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	$5,943,837.45	2.38%	0	$0.00	
	BANCFIRST	1	$176,944.69	0.07%	0	$0.00	
	BANK FIRST NATIONAL	1	$207,575.00	0.08%	0	$0.00	
	BANK OF ENGLAND	2	$617,925.00	0.25%	0	$0.00	
	BANK OF HAWAII	2	$710,000.00	0.28%	0	$0.00	
	BANK OF IDAHO (14051)	1	$299,058.78	0.12%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$199,212.56	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	$7,500,965.93	3%	0	$0.00	
	BANK SNB	1	$206,625.00	0.08%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$331,500.00	0.13%	0	$0.00	
	BANKUNITED, N.A	1	$261,622.50	0.1%	0	$0.00	
	BAXTER CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	7	$1,984,935.00	0.79%	0	$0.00	
	BELL STATE BANK & TRUST	8	$1,846,200.00	0.74%	0	$0.00	
	BERKSHIRE BANK	1	$189,600.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	2	$450,733.35	0.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$248,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$579,250.00	0.23%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$180,000.00	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$552,805.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$284,050.00	0.11%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$416,412.45	0.17%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$271,232.18	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$416,425.49	0.17%	0	$0.00	
	CAPITOL BANK	2	$575,920.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,927,977.30	1.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$184,000.00	0.07%	0	$0.00	
	CBCFCU	2	$471,680.14	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$220,400.00	0.09%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$416,412.45	0.17%	0	$0.00	

	CENTURY LENDING COMPANY	2	$357,587.28	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	15	$4,840,284.55	1.94%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$221,680.14	0.09%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$200,000.00	0.08%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$247,642.68	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$175,752.02	0.07%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$265,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$319,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$440,000.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$692,900.00	0.28%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,265,727.00	0.51%	0	$0.00	
	CODE CREDIT UNION	1	$267,351.16	0.11%	0	$0.00	
	COFFEE COUNTY BANK	1	$231,000.00	0.09%	0	$0.00	
	COMMERCE BANK	1	$216,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$346,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$286,604.59	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$272,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$292,000.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$236,250.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	4	$903,886.41	0.36%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$178,125.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	21	$5,196,904.31	2.08%	0	$0.00	
	CRESCOM BANK	1	$280,500.00	0.11%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$313,459.00	0.13%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$214,683.26	0.09%	0	$0.00	
	CUMBERLAND COUNTY MORTGAGE	1	$310,072.22	0.12%	0	$0.00	
	CUMD	2	$480,000.00	0.19%	0	$0.00	
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION CFL # 7	1	$289,181.38	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$605,664.40	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$524,859.43	0.21%	0	$0.00	
	EECU	1	$260,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,399,471.00	0.56%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$430,496.87	0.17%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$693,393.61	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$388,000.00	0.16%	0	$0.00	

	EQUITABLE CO-OPERATIVE BANK	1	$245,000.00	0.1%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$259,933.23	0.1%	0	$0.00	
	ETHIOS LENDING , LLC	1	$250,000.00	0.1%	0	$0.00	
	ETHOS LENDING LLC	4	$1,390,659.38	0.56%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,283,700.00	0.51%	0	$0.00	
	EVOLVE BANK & TRUST	3	$707,456.87	0.28%	0	$0.00	
	F & M BANK	1	$228,000.00	0.09%	0	$0.00	
	F AND C BANK	1	$283,500.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,399,803.94	2.16%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,842,900.00	0.74%	0	$0.00	
	FIDELITY BANK	2	$469,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,116,509.01	0.85%	0	$0.00	
	FINANCE OF AMERICA	1	$274,483.95	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$438,081.88	0.18%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$272,116.05	0.11%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$499,531.12	0.2%	0	$0.00	
	FIRST BANK OF OWASSO	1	$183,734.89	0.07%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$383,446.73	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$330,000.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$282,939.78	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,210,200.00	0.48%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$211,375.00	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$779,656.04	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$174,753.42	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$571,450.00	0.23%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$175,496.77	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$188,733.70	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$694,663.97	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,648,626.00	1.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$237,400.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,526,470.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,202,577.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	$200,210.43	0.08%	0	$0.00	

	FIRST NATIONAL BANK OF HUNTSVILLE	1	$176,350.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$176,800.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$184,000.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$204,000.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	1	$189,479.03	0.08%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$238,400.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$209,712.00	0.08%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$208,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,116,460.00	0.85%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$668,250.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$866,572.02	0.35%	0	$0.00	
	FORUM CREDIT UNION	1	$191,900.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$469,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$570,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$189,600.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$652,833.00	0.26%	0	$0.00	
	GRAND BANK	1	$217,236.55	0.09%	0	$0.00	
	GRAND SAVINGS BANK	1	$406,400.41	0.16%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$217,765.00	0.09%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$191,200.00	0.08%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$624,638.23	0.25%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$283,500.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$299,440.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$325,500.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$320,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$803,020.00	0.32%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$258,027.69	0.1%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	2	$485,946.25	0.19%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$443,645.25	0.18%	0	$0.00	
	HIGHTECHLENDING INC	1	$241,000.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$234,400.00	0.09%	0	$0.00	
	HOME BANK	1	$217,300.00	0.09%	0	$0.00	

	HOME LOANS TODAY	1	$336,000.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A	1	$234,650.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,581,550.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$571,958.41	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$429,400.00	0.17%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$311,570.15	0.12%	0	$0.00	
	HOMEWISE, INC	1	$371,900.00	0.15%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$176,824.86	0.07%	0	$0.00	
	HORIZON BANK, N.A	1	$240,000.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	16	$4,118,313.03	1.65%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$382,102.41	0.15%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$187,900.00	0.08%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$447,618.42	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$175,750.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$335,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	$919,034.56	0.37%	0	$0.00	
	JMAC LENDING, INC	4	$1,523,000.00	0.61%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$410,600.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$479,323.68	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	3	$663,463.32	0.27%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$268,000.00	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$215,200.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$248,300.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$182,200.00	0.07%	0	$0.00	
	LOANSTAR HOME LENDING	3	$713,022.65	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	2	$769,000.00	0.31%	0	$0.00	
	MARQUETTE BANK	1	$206,293.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$768,150.00	0.31%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$426,411.71	0.17%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,178,754.45	0.47%	0	$0.00	
	MERIDIAN BANK	1	$371,000.00	0.15%	0	$0.00	

	METRO CREDIT UNION	5	$1,413,500.00	0.57%	0	$0.00	
	METROPOLITAN BANK	1	$332,405.00	0.13%	0	$0.00	
	MFG FUNDING INC	1	$232,500.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$308,084.00	0.12%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$359,504.02	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$175,000.00	0.07%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$283,581.61	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$756,000.00	0.3%	0	$0.00	
	MLD MORTGAGE, INC	2	$632,491.00	0.25%	0	$0.00	
	MONROE BANK & TRUST	1	$203,005.00	0.08%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$314,500.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$918,441.53	0.37%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$332,000.00	0.13%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$222,446.81	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$438,550.00	0.18%	0	$0.00	
	MORTGAGENETWORK	8	$2,454,640.04	0.98%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$309,263.63	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$755,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$488,295.44	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	30	$7,724,610.86	3.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$179,900.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,115,022.82	0.45%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$304,950.00	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$958,880.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$2,165,447.81	0.87%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$547,500.00	0.22%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$198,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	2	$408,300.00	0.16%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	$542,705.49	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$227,050.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$213,600.00	0.09%	0	$0.00	
	NUVISION FCU	1	$185,000.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,450,405.03	0.58%	0	$0.00	
	NVR MORTGAGE FINANCE,INC	1	$295,987.30	0.12%	0	$0.00	
	ONE WAY LENDING, INC	1	$500,000.00	0.2%	0	$0.00	

	ONETRUST HOME LOANS	1	$222,942.42	0.09%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$179,740.65	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$321,000.00	0.13%	0	$0.00	
	ORRSTOWN BANK	2	$489,668.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$859,500.00	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,145,862.12	0.86%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$680,700.00	0.27%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$763,343.73	0.31%	0	$0.00	
	PINNACLE BANK	2	$611,379.28	0.24%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$275,400.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$456,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$400,000.00	0.16%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$199,333.90	0.08%	0	$0.00	
	PREMIER BANK, INC	1	$221,865.67	0.09%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$457,896.89	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$350,000.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$246,851.70	0.1%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$225,307.10	0.09%	0	$0.00	
	PROGRESSIVE BANK	1	$293,566.88	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$573,273.17	0.23%	0	$0.00	
	PULTE MORTGAGE LLC	1	$390,901.86	0.16%	0	$0.00	
	R P FUNDING INC	1	$227,050.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	
	RANLIFE, INC	1	$265,430.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$285,000.00	0.11%	0	$0.00	
	RESIDENTIAL BANCORP	2	$620,700.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$532,000.00	0.21%	0	$0.00	
	RESMAC, INC	1	$214,104.62	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIDOENIA CORPORATION	1	$332,000.00	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$570,104.50	0.23%	0	$0.00	
	RMK FINANCIAL CORP., DBA MAJESTIC HOME LOAN, A CALIFORNIA CO	1	$202,707.52	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$846,600.00	0.34%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$361,000.00	0.14%	0	$0.00	
	ROUND TOP STATE BANK	1	$284,580.13	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$237,000.00	0.09%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$253,800.00	0.1%	0	$0.00	
	S&T BANK	1	$271,700.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$244,150.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$780,000.00	0.31%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$345,086.03	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$505,680.16	0.2%	0	$0.00	
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$185,500.00	0.07%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	2	$456,581.35	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,214,573.00	0.49%	0	$0.00	
	SENTE MORTGAGE, INC	1	$293,400.00	0.12%	0	$0.00	
	SFMC, LP	1	$328,525.97	0.13%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$231,845.47	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,759,780.00	2.3%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$1,358,600.00	0.54%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$305,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	3	$621,368.00	0.25%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$272,107.37	0.11%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$199,724.45	0.08%	0	$0.00	
	SOUTHERN STATES BANK	1	$382,435.76	0.15%	0	$0.00	
	SOUTHSIDE BANK	2	$494,774.00	0.2%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$505,400.00	0.2%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$854,750.00	0.34%	0	$0.00	
	STATE BANK OF WATERLOO	1	$280,000.00	0.11%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$294,085.05	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	1	$200,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	41	$12,370,661.97	4.95%	0	$0.00	
	STEARNS LENDING, LLC	10	$2,936,850.00	1.17%	0	$0.00	
	SUMMIT CREDIT UNION	1	$239,590.00	0.1%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$215,200.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$339,500.00	0.14%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$184,745.12	0.07%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$415,150.00	0.17%	0	$0.00	
		1	$261,846.81	0.1%	0	$0.00	

	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)						
	THE CAPE COD FIVE CENTS SAVINGS	1	$220,000.00	0.09%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$254,648.68	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$751,250.00	0.3%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	2	$451,356.88	0.18%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$226,293.48	0.09%	0	$0.00	
	TRISTAR FINANCE INC	1	$504,000.00	0.2%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,270,200.00	0.51%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$215,211.07	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	1	$212,000.00	0.08%	0	$0.00	
	UNITED FILEITY FUNDING CORP, A MISSOURI CORPORATION	1	$571,194.05	0.23%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$235,250.00	0.09%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$331,540.25	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	15	$4,699,143.26	1.88%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,675,338.53	1.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	52	$14,904,220.26	5.96%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$437,343.58	0.17%	0	$0.00	
	UW CREDIT UNION	8	$1,764,180.75	0.71%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$197,460.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$801,666.00	0.32%	0	$0.00	
	VENTURE BANK	1	$363,750.00	0.15%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,275,484.00	0.51%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$917,639.13	0.37%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	4	$1,325,537.30	0.53%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$223,250.00	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$618,085.18	0.25%	0	$0.00	
	WHITNEY BANK	1	$347,702.00	0.14%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	9	$2,390,954.69	0.96%	0	$0.00	

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		WISCONSIN BANK AND TRUST	1	$360,000.00	0.14%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$284,213.30	0.11%	0	$0.00	
		Unavailable	1	$345,300.00	0.16%	0	$0.00	
Total			**897**	**$250,000,788.05**	**100%**	**0**	**$0.00**	
3138WF5Y8		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	$480,000.00	0.14%	0	$0.00	
		1ST SELECT LENDING COMPANY	1	$175,000.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$5,223,352.00	1.5%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$430,151.00	0.12%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$380,800.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$348,508.26	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$416,425.49	0.12%	0	$0.00	
		ALLIANCE BANK	1	$251,000.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$665,800.00	0.19%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$1,118,963.47	0.32%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$298,837.72	0.09%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$200,000.00	0.06%	0	$0.00	
		AMERICAN BANK	1	$176,000.00	0.05%	0	$0.00	
		AMERICAN BANK CENTER	1	$218,800.00	0.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$244,904.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	11	$2,961,259.00	0.85%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$952,000.00	0.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$588,000.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	12	$5,204,240.39	1.49%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$938,000.00	0.27%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$285,000.00	0.08%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$237,405.00	0.07%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$503,460.00	0.14%	0	$0.00	
		ARBOR BANK	1	$185,250.00	0.05%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$619,400.00	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$858,900.70	0.25%	0	$0.00	
		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$175,786.36	0.05%	0	$0.00	

	AS IS LENDING INC, A WYOMING CORPORATION	1	$308,544.78	0.09%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$205,000.00	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$229,183.81	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$454,798.99	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	7	$2,251,460.00	0.64%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$219,690.02	0.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	$5,043,760.31	1.44%	0	$0.00	
	BANCFIRST	1	$288,100.00	0.08%	0	$0.00	
	BANK FIRST NATIONAL	1	$290,000.00	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$339,520.94	0.1%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$211,694.55	0.06%	0	$0.00	
	BANK OF DEERFIELD	1	$400,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	4	$980,810.00	0.28%	0	$0.00	
	BANK OF HAWAII	2	$892,500.00	0.26%	0	$0.00	
	BANK OF IDAHO (14051)	1	$216,487.63	0.06%	0	$0.00	
	BANK OF SULLIVAN	1	$213,655.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	43	$11,655,365.25	3.34%	0	$0.00	
	BANKERS TRUST COMPANY	1	$347,487.32	0.1%	0	$0.00	
	BANKNEWPORT	1	$295,000.00	0.08%	0	$0.00	
	BANNER BANK	3	$624,110.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	2	$561,325.00	0.16%	0	$0.00	
	BAY EQUITY LLC	6	$2,241,875.00	0.64%	0	$0.00	
	BAYCOAST BANK	3	$859,034.06	0.25%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$290,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	3	$969,150.00	0.28%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$224,690.01	0.06%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	
	BLOOMBANK	1	$228,000.00	0.07%	0	$0.00	
	BOFI FEDERAL BANK	3	$825,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$300,900.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$208,000.00	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,332,680.00	0.38%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$693,960.84	0.2%	0	$0.00	

	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$643,335.28	0.18%	0	$0.00	
	BRYANT BANK	1	$339,510.12	0.1%	0	$0.00	
	BUFFALO FEDERAL BANK	1	$241,500.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$178,542.38	0.05%	0	$0.00	
	CALIFORNIA HOME SOLUTION, INC	1	$543,749.83	0.16%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$175,750.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,474,545.72	0.71%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$430,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	3	$984,489.43	0.28%	0	$0.00	
	CBI BANK & TRUST, A CORPORATION	2	$495,600.00	0.14%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$175,920.00	0.05%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$275,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$258,976.32	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$292,600.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$625,500.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,009,279.72	0.29%	0	$0.00	
	CHARTERBANK	1	$274,400.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	22	$6,343,552.66	1.82%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$294,499.50	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$337,250.00	0.1%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$276,000.00	0.08%	0	$0.00	
	CMC HOME LENDING	1	$380,873.07	0.11%	0	$0.00	
	CMG MORTGAGE, INC, #1820	1	$236,839.55	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,458,000.00	0.42%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,432,215.00	0.41%	0	$0.00	
	COMMERCE BANK	1	$211,200.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$983,000.00	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$274,400.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$324,521.21	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$258,500.00	0.07%	0	$0.00	
	COMMUNITY NATIONAL BANK	2	$487,202.02	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	5	$1,156,675.87	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$689,700.00	0.2%	0	$0.00	
	COMPASS MORTGAGE INC	1	$360,905.00	0.1%	0	$0.00	

	COMPASS MORTGAGE, INC	1	$416,385.67	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$248,500.00	0.07%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	23	$6,415,512.02	1.84%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$594,076.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$237,405.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$282,800.97	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$209,600.00	0.06%	0	$0.00	
	CUMD	1	$182,360.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$201,906.00	0.06%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$325,000.00	0.09%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$411,892.30	0.12%	0	$0.00	
	DEERWOOD BANK	1	$346,000.00	0.1%	0	$0.00	
	DEWITT SAVINGS BANK	1	$234,640.00	0.07%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$466,900.00	0.13%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$356,324.29	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$231,680.37	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	1	$324,950.00	0.09%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$242,000.00	0.07%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$251,644.93	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,232,950.00	0.35%	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$1,252,317.87	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$957,500.00	0.27%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$290,190.53	0.08%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$489,474.55	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$377,467.40	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,685,925.00	0.77%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$312,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$7,073,159.58	2.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	$266,000.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$291,083.76	0.08%	0	$0.00	
	FARMERS BANK	2	$739,966.06	0.21%	0	$0.00	
	FARMERS BANK AND TRUST	1	$223,884.11	0.06%	0	$0.00	
	FARMERS NATIONAL BANK	1	$185,600.00	0.05%	0	$0.00	

	FBC MORTGAGE, LLC	8	$2,449,500.00	0.7%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,327,817.61	0.95%	0	$0.00	
	FINANCE OF AMERICA	1	$272,606.66	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$251,565.05	0.07%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$871,599.29	0.25%	0	$0.00	
	FIRST AMERICAN BANK	1	$213,448.83	0.06%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$380,000.00	0.11%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$417,000.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,004,500.00	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP , A CORP	1	$303,322.02	0.09%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$258,750.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,040,500.00	0.3%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	$1,220,985.61	0.35%	0	$0.00	
	FIRST FREEDOM BANK	1	$250,000.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$431,240.00	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$393,669.19	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	11	$4,370,979.00	1.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$904,312.41	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	3	$692,850.00	0.2%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$220,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$246,320.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$220,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$246,163.43	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$327,250.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$199,212.56	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$268,000.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	$268,100.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$284,489.51	0.08%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$359,800.00	0.1%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$297,061.72	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$671,920.00	0.19%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$398,800.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,051,848.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$224,169.39	0.06%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$280,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,011,200.00	0.29%	0	$0.00	
	FORUM CREDIT UNION	2	$467,600.00	0.13%	0	$0.00	
	FRANKLIN SAVINGS BANK	1	$203,412.99	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$2,118,972.57	0.61%	0	$0.00	
	FULTON BANK, N.A	1	$196,000.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$238,000.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,136,025.00	0.61%	0	$0.00	
	GECU	1	$227,678.74	0.07%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$220,000.00	0.06%	0	$0.00	
	GOLDWATER BANK, N.A	1	$367,492.99	0.11%	0	$0.00	
	GOOGAIN, INC	2	$975,000.00	0.28%	0	$0.00	
	GOTHENBURG STATE BANK	1	$212,193.82	0.06%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$258,635.06	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$376,900.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$630,491.00	0.18%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$336,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,024,700.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,757,211.07	0.5%	0	$0.00	
	GULF COAST BANK	1	$319,168.32	0.09%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$416,399.18	0.12%	0	$0.00	
	HARTFORD FUNDING LTD	1	$625,000.00	0.18%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$450,000.00	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$344,513.90	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$481,986.44	0.14%	0	$0.00	
	HOME STATE BANK, N.A	1	$394,250.00	0.11%	0	$0.00	
	HOMEBANK	1	$415,769.36	0.12%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$982,500.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,194,500.00	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$979,733.00	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$284,000.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$220,000.00	0.06%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$329,164.35	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$339,150.00	0.1%	0	$0.00	
	HOWARD BANK	1	$228,900.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	44	$11,946,332.76	3.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$988,050.00	0.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$554,467.14	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	$828,206.43	0.24%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$250,800.00	0.07%	0	$0.00	
	JMAC LENDING, INC	3	$853,000.00	0.24%	0	$0.00	
	KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UND	1	$187,000.00	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$339,157.09	0.1%	0	$0.00	
	KEYSTONE BANK	1	$416,398.10	0.12%	0	$0.00	
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$311,540.36	0.09%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$202,000.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$339,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,730,756.74	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$296,955.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$260,873.58	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$230,000.00	0.07%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$360,500.00	0.1%	0	$0.00	
	LOANSTAR HOME LENDING	1	$225,182.27	0.06%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$563,500.00	0.16%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$230,363.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$232,000.00	0.07%	0	$0.00	
	MAJESTIC MORTGAGE CORPORATION	1	$249,631.70	0.07%	0	$0.00	
	MARBLEHEAD BANK	1	$261,000.00	0.07%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$350,000.00	0.1%	0	$0.00	
		1	$244,625.00	0.07%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEGA CAPITAL FUNDING	1	$336,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$375,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$544,639.28	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$531,612.94	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$388,963.37	0.11%	0	$0.00	
	METROPOLITAN BANK	1	$186,936.24	0.05%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$241,600.00	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$416,425.49	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.12%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$399,607.87	0.11%	0	$0.00	
	MID AMERICAN CREDIT UNION	2	$521,179.79	0.15%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$284,050.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	1	$180,000.00	0.05%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$199,711.84	0.06%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$287,514.32	0.08%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$452,500.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$708,399.18	0.2%	0	$0.00	
	MLD MORTGAGE, INC	1	$326,600.00	0.09%	0	$0.00	
	MONROE BANK & TRUST	1	$198,270.25	0.06%	0	$0.00	
	MONSON SAVINGS BANK	1	$342,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA INC	1	$235,450.00	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$342,527.44	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$815,064.93	0.23%	0	$0.00	
	MORTGAGENETWORK	9	$2,455,094.53	0.7%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$364,474.10	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$584,300.00	0.17%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$188,774.48	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$223,684.38	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	42	$12,095,176.60	3.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$431,100.00	0.12%	0	$0.00	
	MSA MORTGAGE LLC	1	$416,399.18	0.12%	0	$0.00	

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$405,415.02	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	1	$217,000.00	0.06%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$350,920.86	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$177,426.86	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$340,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,190,405.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,125,400.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$655,000.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$567,730.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$291,597.70	0.08%	0	$0.00	
	NEVADA STATE BANK	1	$260,000.00	0.07%	0	$0.00	
	NJ LENDERS CORP	2	$481,900.00	0.14%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$215,000.00	0.06%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	3	$859,469.90	0.25%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$262,500.00	0.08%	0	$0.00	
	NORWOOD BANK	1	$186,000.00	0.05%	0	$0.00	
	NUMERICA CREDIT UNION	2	$524,400.00	0.15%	0	$0.00	
	NUVISION FCU	4	$1,648,900.00	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,032,285.62	0.58%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$305,000.00	0.09%	0	$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$400,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	1	$188,800.00	0.05%	0	$0.00	
	ONETRUST HOME LOANS	1	$417,000.00	0.12%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	7	$2,763,343.11	0.79%	0	$0.00	
	OOSTBURG STATE BANK	1	$185,000.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$965,068.38	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$349,200.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$469,337.78	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	12	$4,804,680.00	1.38%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$186,724.51	0.05%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$219,696.90	0.06%	0	$0.00	
		4	$1,164,575.00	0.33%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY, INC	1	$334,238.88	0.1%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$251,750.00	0.07%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	$346,500.00	0.1%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$349,506.85	0.1%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	2	$634,563.77	0.18%	0	$0.00	
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	$252,136.20	0.07%	0	$0.00	
	PINNACLE BANK (25055)	1	$351,481.44	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	16	$4,207,845.22	1.2%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$443,000.00	0.13%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$475,000.00	0.14%	0	$0.00	
	POTOMAC MORTGAGE	1	$374,709.33	0.11%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$266,400.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,074,677.00	0.31%	0	$0.00	
	PRIMEBANK	1	$313,500.00	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$495,244.74	0.14%	0	$0.00	
	PRIORITY HOME LENDING, LLC	7	$2,192,577.94	0.63%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$208,000.00	0.06%	0	$0.00	
	R P FUNDING INC	1	$186,400.00	0.05%	0	$0.00	
	RABOBANK, N.A	1	$349,517.79	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$235,000.00	0.07%	0	$0.00	
	RCB BANK	1	$275,128.90	0.08%	0	$0.00	
	RELIANT BANK	1	$225,781.43	0.06%	0	$0.00	
	RENASANT BANK	1	$324,521.21	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	1	$324,000.00	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	$259,891.45	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$383,000.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$305,200.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,187,822.50	0.63%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORTION	1	$227,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$649,200.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	3	$800,110.97	0.23%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	2	$600,000.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$214,605.00	0.06%	0	$0.00	
	S&T BANK	1	$188,000.00	0.05%	0	$0.00	
	SAFE CREDIT UNION	1	$348,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,953,465.03	0.56%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$253,000.00	0.07%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$191,425.00	0.05%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$291,978.71	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,787,563.46	0.8%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$292,000.00	0.08%	0	$0.00	
	SECKEL CAPITAL LLC	1	$252,500.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,732,718.00	0.5%	0	$0.00	
	SENTE MORTGAGE, INC	3	$1,102,145.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$8,042,573.00	2.3%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$281,300.00	0.08%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICE OF TEXAS, A CORPOR	1	$255,200.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$842,550.00	0.24%	0	$0.00	
	SOUTH STATE BANK	3	$1,153,101.50	0.33%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	2	$468,514.64	0.13%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$213,791.52	0.06%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$214,690.23	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	
	SPIRE CREDIT UNION	1	$232,275.00	0.07%	0	$0.00	
	STEARNS LENDING INC	42	$12,670,921.07	3.63%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,347,350.00	0.67%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$313,500.00	0.09%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$262,500.00	0.08%	0	$0.00	
	SUMMIT BANK & TRUST	2	$573,200.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	1	$221,900.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,167,942.21	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$367,212.22	0.11%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$206,250.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$283,501.72	0.08%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS	5	$1,235,300.00	0.35%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$175,709.00	0.05%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$265,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$767,000.00	0.22%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$394,921.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$568,905.00	0.16%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$389,235.00	0.11%	0	$0.00	
	TRI COUNTIES BANK	1	$231,700.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$328,000.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$188,000.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$676,400.00	0.19%	0	$0.00	
	UNITED BANK OF UNION	2	$524,750.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	1	$308,000.00	0.09%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	$1,300,212.56	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	$8,654,455.90	2.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$4,324,540.67	1.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	68	$20,100,807.02	5.76%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$424,250.00	0.12%	0	$0.00	
	UW CREDIT UNION	6	$1,241,449.93	0.36%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$335,600.00	0.1%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$229,900.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	10	$2,547,482.00	0.73%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$213,300.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$904,182.17	0.26%	0	$0.00	
	VYSTAR CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	4	$1,296,937.68	0.37%	0	$0.00	
	WALLICK AND VOLK	1	$203,700.00	0.06%	0	$0.00	
	WE FLORIDA FINANCIAL	2	$426,050.00	0.12%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$300,000.00	0.09%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$195,940.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$220,900.00	0.06%	0	$0.00	
	WHITNEY BANK	1	$315,911.26	0.09%	0	$0.00	

		WINNPOINTE CORPORATION	2	$551,231.49	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	20	$6,122,373.13	1.75%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$426,100.00	0.12%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$1,088,587.07	0.31%	0	$0.00	
		YADKIN BANK	1	$294,085.04	0.08%	0	$0.00	
		Unavailable	2	$522,625.00	0.24%	0	$0.00	
Total			**1,189**	**$349,216,575.93**	**100%**	**0**	**$0.00**	
3138WF5Z5		1ST MIDAMERICA CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$235,056.00	0.47%	0	$0.00	
		ACG FUNDING, INC. A CALIFORNIA CORPROATION	1	$376,692.36	0.75%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$408,931.41	0.81%	0	$0.00	
		ALLIANT BANK	1	$56,568.98	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$279,400.00	0.56%	0	$0.00	
		AMERICAN BANK	1	$54,895.01	0.11%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$112,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$170,052.85	0.34%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$738,310.00	1.47%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$484,155.43	0.96%	0	$0.00	
		AMERIS BANK	1	$201,000.00	0.4%	0	$0.00	
		AMERIS BANK, A CORPORTION	1	$265,450.62	0.53%	0	$0.00	
		ANCHORBANK, FSB	2	$262,000.00	0.52%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$813,292.28	1.62%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$186,000.00	0.37%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$275,000.00	0.55%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$949,110.16	1.89%	0	$0.00	
		BANCFIRST	1	$134,616.17	0.27%	0	$0.00	
		BANK FIRST NATIONAL	1	$191,700.00	0.38%	0	$0.00	
		BANK SNB	1	$261,000.00	0.52%	0	$0.00	
		BANKERS TRUST COMPANY	1	$122,000.00	0.24%	0	$0.00	
		BANKNEWPORT	1	$121,000.00	0.24%	0	$0.00	
		BAXTER CREDIT UNION	3	$783,900.00	1.56%	0	$0.00	
		BAY EQUITY LLC	1	$243,700.00	0.48%	0	$0.00	

	BAY FEDERAL CREDIT UNION	1	$228,950.00	0.45%	0	$0.00	
	BOFI FEDERAL BANK	2	$380,500.00	0.76%	0	$0.00	
	BORDER STATE BANK	1	$125,000.00	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$139,618.30	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$427,898.61	0.85%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$478,000.00	0.95%	0	$0.00	
	CAPITAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	
	CAPTIAL FUNDING,INC	1	$294,195.69	0.58%	0	$0.00	
	CASHCALL MORTGAGE	12	$3,330,600.00	6.62%	0	$0.00	
	CBC NATIONAL BANK	2	$446,000.00	0.89%	0	$0.00	
	CENTRAL TRUST BANK	1	$186,106.51	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	2	$386,200.00	0.77%	0	$0.00	
	CHELSEA GROTON BANK	1	$210,000.00	0.42%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$119,733.13	0.24%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	
	CITIZENS STATE BANK	1	$170,320.00	0.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$220,800.00	0.44%	0	$0.00	
	COLUMBIA NATIONAL BANK	1	$165,000.00	0.33%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$175,433.59	0.35%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.83%	0	$0.00	
	COMMUNITY STATE BANK	1	$131,300.00	0.26%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,250.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$229,500.00	0.46%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$166,200.00	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$166,531.76	0.33%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$235,319.63	0.47%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$183,989.51	0.37%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$365,000.00	0.73%	0	$0.00	
	EQUITY RESOURCES, INC	1	$188,000.00	0.37%	0	$0.00	
	EVOLVE BANK & TRUST	1	$328,300.00	0.65%	0	$0.00	
	FAA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$451,000.00	0.9%	0	$0.00	
		1	$191,000.00	0.38%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FIRST AMERICAN INTERNATIONAL BANK	1	$320,000.00	0.64%	0	$0.00	
	FIRST BANK & TRUST	1	$137,800.00	0.27%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$139,650.00	0.28%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$125,400.00	0.25%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$215,394.36	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$196,000.00	0.39%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$118,350.00	0.24%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$50,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK	1	$148,000.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$53,600.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$769,000.00	1.53%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$260,000.00	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	1	$170,000.00	0.34%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$141,547.73	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$236,800.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.4%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$668,500.00	1.33%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	$110,500.00	0.22%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$91,500.00	0.18%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$109,691.57	0.22%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$72,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$387,000.00	0.77%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$126,650.00	0.25%	0	$0.00	
	FNB BANK	1	$187,465.48	0.37%	0	$0.00	
	FNB BANK, N.A	1	$152,300.00	0.3%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$68,000.00	0.14%	0	$0.00	
	GEO-CORP, INC	1	$200,000.00	0.4%	0	$0.00	
	GOOGAIN INC.A CORPORATION	1	$359,000.00	0.71%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$290,195.39	0.58%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$928,638.72	1.85%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$310,750.00	0.62%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$409,400.00	0.81%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$137,700.00	0.27%	0	$0.00	
	HOMETOWN BANK	1	$133,000.00	0.26%	0	$0.00	
	HORIZON BANK, N.A	1	$143,000.00	0.28%	0	$0.00	
	IDB-IIC FCU	1	$176,229.29	0.35%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$149,080.82	0.3%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$144,867.00	0.29%	0	$0.00	
	IQ CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	
	JACKSON COUNTY BANK	1	$112,000.00	0.22%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$390,243.97	0.78%	0	$0.00	
	JMAC LENDING, INC	1	$401,000.00	0.8%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA C	1	$200,467.71	0.4%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$486,914.04	0.97%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$538,106.02	1.07%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$199,500.00	0.4%	0	$0.00	
	MAIN STREET BANK	1	$95,000.00	0.19%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$53,600.00	0.11%	0	$0.00	
	MARINE BANK	1	$182,000.00	0.36%	0	$0.00	
	MARINE BANK & TRUST	1	$90,850.00	0.18%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$52,829.58	0.1%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$118,000.00	0.23%	0	$0.00	
	MARQUETTE BANK	1	$92,500.00	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORINIA CORPORATIO	1	$297,137.00	0.59%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$208,000.00	0.41%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$128,800.00	0.26%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$106,800.00	0.21%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$166,531.76	0.33%	0	$0.00	
	MONROE BANK & TRUST	1	$119,659.58	0.24%	0	$0.00	
	MONSON SAVINGS BANK	1	$131,000.00	0.26%	0	$0.00	
	MOUND CITY BANK	1	$292,000.00	0.58%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$307,453.87	0.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$907,000.00	1.8%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$282,625.00	0.56%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$255,000.00	0.51%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$209,200.00	0.42%	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	1	$111,600.00	0.22%	0	$0.00	
	NATIONWIDE BANK	1	$226,687.84	0.45%	0	$0.00	
	NEXBANK, SSB	1	$360,873.75	0.72%	0	$0.00	
	NUMERICA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	2	$552,000.00	1.1%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.23%	0	$0.00	
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	
	OPES ADVISORS, INC	1	$279,136.06	0.55%	0	$0.00	
	ORIENTAL BANK	3	$336,248.21	0.67%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$196,600.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$279,000.00	0.55%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$229,700.00	0.46%	0	$0.00	
	PARKSIDE LENDING LLC	2	$358,000.00	0.71%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$649,924.42	1.29%	0	$0.00	
	PEOPLES STATE BANK	2	$259,100.00	0.51%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$98,000.00	0.19%	0	$0.00	
	PINNACLE BANK	1	$259,281.10	0.52%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$363,500.00	0.72%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$326,500.00	0.65%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$158,300.00	0.31%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$216,666.62	0.43%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$227,912.30	0.45%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	REDWOOD CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.,A CORPORATION	1	$197,460.16	0.39%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$185,984.33	0.37%	0	$0.00	
	RIVER CITIES BANK	1	$75,000.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$154,500.00	0.31%	0	$0.00	
	ROUNDBANK	1	$256,000.00	0.51%	0	$0.00	
	S&T BANK	2	$338,406.75	0.67%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$270,000.00	0.54%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$190,000.00	0.38%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$175,655.00	0.35%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$107,200.00	0.21%	0	$0.00	

		SPIRE CREDIT UNION	1	$149,884.42	0.3%	0	$0.00	
		ST.MARY'S BANK	1	$176,000.00	0.35%	0	$0.00	
		SUMMIT CREDIT UNION	2	$319,700.00	0.64%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	
		TALMER BANK AND TRUST	1	$394,000.00	0.78%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	2	$480,279.27	0.95%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$182,455.60	0.36%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$417,000.00	0.83%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$57,500.00	0.11%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$911,295.00	1.81%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$199,150.00	0.4%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$404,375.00	0.8%	0	$0.00	
		UNITED BANK & TRUST NA	1	$167,280.00	0.33%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$132,000.00	0.26%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$227,876.00	0.45%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$169,067.96	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$545,883.17	1.08%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
		UW CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$139,500.00	0.28%	0	$0.00	
		VYSTAR CREDIT UNION	1	$173,600.00	0.34%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$496,280.00	0.99%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$121,159.33	0.24%	0	$0.00	
		Unavailable	2	$269,182.89	0.46%	0	$0.00	
Total			**258**	**$50,320,512.07**	**100%**	**0**	**$0.00**	
3138WF6A9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$973,680.40	0.97%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.42%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC	1	$275,500.00	0.27%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$297,000.00	0.3%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$344,000.00	0.34%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$372,937.00	0.37%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$183,367.80	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$1,922,000.00	1.92%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$415,708.00	0.41%	0	$0.00	
	AMERICASH - COR	1	$263,844.09	0.26%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$251,200.00	0.25%	0	$0.00	
	ANCHORBANK, FSB	3	$742,000.00	0.74%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$209,084.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$197,100.00	0.2%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$472,300.00	0.47%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$415,181.08	0.41%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$318,000.00	0.32%	0	$0.00	
	BANCFIRST	4	$1,206,877.67	1.2%	0	$0.00	
	BANK MUTUAL	3	$682,748.75	0.68%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$235,000.00	0.23%	0	$0.00	
	BANK OF GALESVILLE	1	$303,000.00	0.3%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$279,375.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,781,460.86	1.78%	0	$0.00	
	BANK OF WASHINGTON	1	$211,400.00	0.21%	0	$0.00	
	BANK SNB	2	$444,700.00	0.44%	0	$0.00	
	BANKERS TRUST COMPANY	1	$221,600.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	9	$2,580,111.90	2.57%	0	$0.00	
	BAY EQUITY LLC	1	$177,000.00	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	1	$417,000.00	0.42%	0	$0.00	
	BERKSHIRE BANK	1	$235,000.00	0.23%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$898,900.00	0.9%	0	$0.00	
	BLACKHAWK BANK	1	$240,000.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	4	$980,998.00	0.98%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$190,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$225,150.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$256,844.00	0.26%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$202,000.00	0.2%	0	$0.00	
		2	$364,000.00	0.36%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	CARROLLTON BANK	1	$344,100.00	0.34%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$256,000.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	1	$200,000.00	0.2%	0	$0.00	
	CITIZENS BANK	1	$240,000.00	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$183,052.00	0.18%	0	$0.00	
	CITIZENS STATE BANK	1	$290,000.00	0.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$221,150.00	0.22%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$228,000.00	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$320,000.00	0.32%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$179,214.85	0.18%	0	$0.00	
	COMMUNITY TRUST BANK	1	$232,000.00	0.23%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$212,450.55	0.21%	0	$0.00	
	DACOTAH BANK	1	$230,000.00	0.23%	0	$0.00	
	EAST DUBUQUE SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	
	EDGAR COUNTY BANK & TRUST, CO	1	$250,000.00	0.25%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$252,880.03	0.25%	0	$0.00	
	ETHOS LENDING LLC	1	$317,608.55	0.32%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$669,000.00	0.67%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$191,000.00	0.19%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$178,165.50	0.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,618,000.00	1.61%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$325,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$415,161.31	0.41%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$620,000.00	0.62%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$178,000.00	0.18%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$597,149.40	0.6%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$874,650.00	0.87%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$834,000.00	0.83%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$208,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$386,650.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$187,000.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	5	$1,758,310.00	1.75%	0	$0.00	
	FIRST INTERSTATE BANK	2	$415,000.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$387,865.55	0.39%	0	$0.00	

	FIRST NATIONAL BANK OF BELLEVUE	1	$225,280.00	0.22%	0	$0.00	
	FIRST REPUBLIC BANK	2	$832,500.00	0.83%	0	$0.00	
	FIRST SOUTHERN BANK	1	$398,219.99	0.4%	0	$0.00	
	FIRST STATE BANK	1	$264,000.00	0.26%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$417,000.00	0.42%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$184,176.75	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,514,500.00	1.51%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$626,387.50	0.63%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$208,000.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$221,350.00	0.22%	0	$0.00	
	FORUM CREDIT UNION	1	$163,259.75	0.16%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$218,000.00	0.22%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$176,867.30	0.18%	0	$0.00	
	GREAT WESTERN BANK	1	$184,000.00	0.18%	0	$0.00	
	GREATWALL, INC	1	$416,000.00	0.42%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	
	HAWAII NATIONAL BANK	1	$400,000.00	0.4%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$189,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$381,000.00	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$200,000.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	2	$484,000.00	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$2,230,922.41	2.23%	0	$0.00	
	INDEPENDENT BANK	1	$282,661.65	0.28%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$182,500.00	0.18%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$659,000.00	0.66%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	3	$1,334,550.00	1.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$251,000.00	0.25%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$200,000.00	0.2%	0	$0.00	
	JG WENTWORTH HOME LENDING ,INC	1	$228,800.00	0.23%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$466,500.00	0.47%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$285,735.53	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$179,206.95	0.18%	0	$0.00	

	LAKEVIEW LOAN SERVICING, LLC	1	$335,000.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	9	$2,078,700.00	2.07%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$347,129.21	0.35%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	LEADER BANK N.A	1	$330,000.00	0.33%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	6	$1,694,162.28	1.69%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$190,800.00	0.19%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$173,236.66	0.17%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	
	MARINE BANK	2	$504,400.00	0.5%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$740,500.00	0.74%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$500,000.00	0.5%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$400,000.00	0.4%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$501,788.12	0.5%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0	$0.00	
	METROPOLITAN BANK	1	$315,400.00	0.31%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$182,000.00	0.18%	0	$0.00	
	MORTGAGE AMERICA INC	1	$179,900.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$279,000.00	0.28%	0	$0.00	
	MOUND CITY BANK	1	$233,600.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$312,000.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.42%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$604,668.50	0.6%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$415,000.00	0.41%	0	$0.00	
	NAT RES - NEVADA	1	$250,000.00	0.25%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$480,250.00	0.48%	0	$0.00	
	NEEDHAM BANK	1	$300,000.00	0.3%	0	$0.00	
	NICOLET NATIONAL BANK	1	$273,200.00	0.27%	0	$0.00	
	NORWOOD BANK	1	$339,000.00	0.34%	0	$0.00	
	NUMARK CREDIT UNION	1	$305,000.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,133,147.00	1.13%	0	$0.00	
	OLD NATIONAL BANK	2	$471,000.00	0.47%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	$914,337.19	0.91%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$200,000.00	0.2%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$264,000.00	0.26%	0	$0.00	
	ORIENTAL BANK	2	$623,214.29	0.62%	0	$0.00	

	PACIFIC COMMUNITY CREDIT UNION	1	$330,000.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$769,000.00	0.77%	0	$0.00	
	PALMETTO HERITAGE BANK AND TRUST	1	$295,000.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$289,200.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	2	$511,500.00	0.51%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$329,270.64	0.33%	0	$0.00	
	PENN COMMUNITY BANK	1	$245,000.00	0.24%	0	$0.00	
	PENTAGON FEDERAL C. U	42	$10,611,874.30	10.59%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$739,000.00	0.74%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	4	$1,360,308.77	1.36%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$308,000.00	0.31%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$286,125.00	0.29%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,128,000.00	1.13%	0	$0.00	
	PROVINCIAL BANK	1	$410,000.00	0.41%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$326,540.36	0.33%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$942,700.00	0.94%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$189,171.23	0.19%	0	$0.00	
	RABOBANK, N.A	1	$407,700.00	0.41%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$793,600.00	0.79%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$190,000.00	0.19%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$175,000.00	0.17%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$231,006.84	0.23%	0	$0.00	
	ROUND TOP STATE BANK	1	$206,100.00	0.21%	0	$0.00	
	S&T BANK	1	$350,000.00	0.35%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$199,900.00	0.2%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$689,000.00	0.69%	0	$0.00	
	SMW FINANCIAL, LLC	1	$201,000.00	0.2%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$232,000.00	0.23%	0	$0.00	
	SPIRE CREDIT UNION	1	$248,898.55	0.25%	0	$0.00	
	ST.MARY'S BANK	1	$417,000.00	0.42%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$499,990.00	0.5%	0	$0.00	
	STAR FINANCIAL BANK	1	$260,000.00	0.26%	0	$0.00	
	STATE BANK OF FLORENCE	1	$253,000.00	0.25%	0	$0.00	
	STEARNS LENDING INC	1	$253,500.00	0.25%	0	$0.00	
	TALMER BANK AND TRUST	1	$281,700.00	0.28%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$417,000.00	0.42%	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$202,000.00	0.2%	0	$0.00	
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$398,400.00	0.4%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$184,000.00	0.18%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$182,500.00	0.18%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$571,781.68	0.57%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$577,500.00	0.58%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$568,397.99	0.57%	0	$0.00	
		UW CREDIT UNION	7	$1,389,555.62	1.39%	0	$0.00	
		VALOR BANK AN OKLAHOMA CORPORATION	1	$323,582.37	0.32%	0	$0.00	
		VISION BANK	1	$209,250.00	0.21%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$215,000.00	0.21%	0	$0.00	
		WALLICK AND VOLK, INC	1	$273,750.00	0.27%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$328,000.00	0.33%	0	$0.00	
		WEST POINTE BANK	1	$199,127.61	0.2%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$358,429.71	0.36%	0	$0.00	
		WHITNEY BANK	1	$334,000.00	0.33%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$242,400.00	0.24%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST TEXAS A TEXAS LIMITED LIABILITY C	1	$417,000.00	0.45%	0	$0.00	
Total			**364**	**$100,208,088.04**	**100%**	**0**	**$0.00**	
3138WF6B7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$230,000.00	3.79%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$177,000.00	2.92%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	9	$2,264,950.00	37.33%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	3	$929,500.00	15.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$633,059.05	10.43%	0	$0.00	
			1	$200,000.00	3.3%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC					
		INVESTORS HOME MORTGAGE	1	$125,000.00	2.06%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$276,000.00	4.55%	0	$0.00
		NASSAU EDUCATORS FCU	2	$554,596.57	9.14%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$348,008.96	5.74%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$330,000.00	5.42%	0	$0.00
Total			**25**	**$6,068,114.58**	**100%**	**0**	**$0.00**
3138WF6C5		ABBEVILLE BUILDING & LOAN	1	$351,000.00	0.7%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$223,000.00	0.44%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$97,600.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$718,260.00	1.43%	0	$0.00
		AMERICA'S FIRST FCU	1	$223,363.13	0.44%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$496,501.00	0.99%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$204,200.00	0.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$474,500.00	0.94%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$90,000.00	0.18%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$231,750.00	0.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$422,544.33	0.84%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$164,500.00	0.33%	0	$0.00
		BANCROFT STATE BANK	1	$83,700.00	0.17%	0	$0.00
		BANK OF SPRINGFIELD	1	$84,000.00	0.17%	0	$0.00
		BAXTER CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
		BAY EQUITY LLC	1	$291,000.00	0.58%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,206,000.00	2.39%	0	$0.00
		BOKF NA DBA BANK OF ARIZONA	1	$417,000.00	0.83%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$179,509.24	0.36%	0	$0.00
		BROKER SOLUTIONS INC	1	$150,000.00	0.3%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$260,000.00	0.52%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$145,000.00	0.29%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$243,000.00	0.48%	0	$0.00
		CASHCALL MORTGAGE	5	$1,530,200.00	3.04%	0	$0.00
			1	$141,950.00	0.28%	0	$0.00

	CENTENNIAL BANK, A CORPORATION						
	CENTRAL TRUST BANK	1	$157,993.96	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$507,000.00	1.01%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$214,000.00	0.42%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$207,308.00	0.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$272,100.00	0.54%	0	$0.00	
	COLLINS STATE BANK - COLLINS	1	$198,400.00	0.39%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$117,169.13	0.23%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.48%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$84,761.66	0.17%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$99,100.00	0.2%	0	$0.00	
	COUNTRYSIDE BANK	1	$124,200.00	0.25%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$257,400.00	0.51%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$308,500.00	0.61%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$75,308.70	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$803,000.00	1.59%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$364,607.38	0.72%	0	$0.00	
	EQUITY RESOURCES, INC	1	$385,000.00	0.76%	0	$0.00	
	ETHOS LENDING LLC	1	$200,800.00	0.4%	0	$0.00	
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	$358,976.45	0.71%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$404,000.00	0.8%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$199,500.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$645,875.00	1.28%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$363,800.00	0.72%	0	$0.00	
	FARMERS NATIONAL BANK	2	$222,800.00	0.44%	0	$0.00	
	FBC MORTGAGE, LLC	1	$289,244.00	0.57%	0	$0.00	

	FIDELITY BANK	1	$179,500.00	0.36%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$124,629.55	0.25%	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$167,500.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$800,000.00	1.59%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$295,000.00	0.59%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$172,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$85,600.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$187,810.00	0.37%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$101,000.00	0.2%	0	$0.00	
	FIRST RELIANCE BANK	1	$188,000.00	0.37%	0	$0.00	
	FIRST SOUTHERN BANK	1	$156,000.00	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$923,515.00	1.83%	0	$0.00	
	FIST CENTENNIAL MORTAGE CORPORATION	1	$209,294.87	0.42%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$415,000.00	0.82%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$194,000.00	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$422,500.00	0.84%	0	$0.00	
	FULTON BANK, N.A	1	$244,000.00	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$476,750.00	0.95%	0	$0.00	
	GOLDEN OAK LENDING	1	$253,000.00	0.5%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$209,419.36	0.42%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$151,500.00	0.3%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$113,600.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$157,534.85	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$842,025.00	1.67%	0	$0.00	
	HNB NATIONAL BANK	1	$316,500.00	0.63%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$152,500.00	0.3%	0	$0.00	
	HOME STATE MORTGAGE GROUP, INC	1	$283,000.00	0.56%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$395,000.00	0.78%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$129,720.00	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$139,612.90	0.28%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$185,200.00	0.37%	0	$0.00	
	JMAC LENDING, INC	2	$565,500.00	1.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$164,000.00	0.33%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$154,000.00	0.31%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$187,487.43	0.37%	0	$0.00	
	LIBERTY BANK	1	$417,000.00	0.83%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$74,288.18	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$583,000.00	1.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$240,000.00	0.48%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$178,500.00	0.35%	0	$0.00	
	MARBLEHEAD BANK	1	$231,500.00	0.46%	0	$0.00	
	MARINE BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$198,000.00	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$157,800.00	0.31%	0	$0.00	
	MILLENIUM HOME MORTGAGE	1	$143,191.22	0.28%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$254,250.00	0.5%	0	$0.00	
	MLD MORTGAGE, INC	1	$408,000.00	0.81%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$280,000.00	0.56%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$103,623.24	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$213,400.00	0.42%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$275,000.00	0.55%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$459,532.00	0.91%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$199,600.00	0.4%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$188,000.00	0.37%	0	$0.00	
	NATIONWIDE BANK	1	$163,054.22	0.32%	0	$0.00	
	NORWOOD BANK	1	$145,000.00	0.29%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$77,900.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	1	$417,000.00	0.83%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,500.00	0.3%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$191,250.00	0.38%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,224,024.47	2.43%	0	$0.00	
	PEOPLES BANK	1	$153,562.15	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$192,000.00	0.38%	0	$0.00	
	PEOPLES STATE BANK	1	$86,400.00	0.17%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$248,000.00	0.49%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$185,086.82	0.37%	0	$0.00	
	PINNACLE BANK	1	$198,000.00	0.39%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE LLC	1	$226,000.00	0.45%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$282,600.00	0.56%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$85,600.00	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,300.00	0.25%	0	$0.00	
	PREFERRED PROCESSING SERVICE, INC	1	$324,500.00	0.64%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,262,900.00	2.51%	0	$0.00	
	PS BANK	1	$130,000.00	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	1	$280,179.92	0.56%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$189,500.00	0.38%	0	$0.00	
	R P FUNDING INC	1	$181,000.00	0.36%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$199,000.00	0.4%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$292,000.00	0.58%	0	$0.00	
	RENASANT BANK	1	$214,397.17	0.43%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$349,500.00	0.69%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$177,217.00	0.35%	0	$0.00	
	SACU	2	$217,200.00	0.43%	0	$0.00	
	SAFE CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.28%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$27,000.00	0.05%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$70,000.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$499,000.00	0.99%	0	$0.00	
	SCOTIABANK DE PR	1	$150,000.00	0.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$287,000.00	0.57%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$652,000.00	1.29%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$122,700.00	0.24%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$283,000.00	0.56%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$179,100.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$921,142.36	1.83%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$198,750.00	0.39%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$155,000.00	0.31%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$309,121.06	0.61%	0	$0.00	
		1	$130,000.00	0.26%	0	$0.00	

		THE FIRST NATIONAL BANK OF SUFFIELD TITLE						
		THE HARVARD STATE BANK	1	$148,000.00	0.29%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$122,372.44	0.24%	0	$0.00	
		THE MORTGAGE SOURCE, INC	1	$160,000.00	0.32%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$209,000.00	0.41%	0	$0.00	
		TRUSTONE FINANCIAL	1	$416,000.00	0.83%	0	$0.00	
		TRUWEST CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$723,900.00	1.44%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$257,000.00	0.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$313,000.00	0.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$793,428.37	1.57%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$183,600.00	0.36%	0	$0.00	
		UNIWYO FCU	1	$160,561.04	0.32%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$225,200.00	0.45%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$322,000.00	0.64%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$322,000.00	0.64%	0	$0.00	
		VERVE, A CREDIT UNION	1	$103,935.00	0.21%	0	$0.00	
		VISION BANK	1	$140,000.00	0.28%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$400,473.96	0.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$243,100.00	0.48%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$45,000.00	0.09%	0	$0.00	
		WINNPOINTE CORPORATION	2	$366,995.61	0.73%	0	$0.00	
		WOODFORD STATE BANK	1	$212,846.02	0.42%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$163,489.71	0.32%	0	$0.00	
		Unavailable	1	$276,000.00	0.55%	0	$0.00	
Total			**241**	**$50,379,292.90**	**100%**	**0**	**$0.00**	
3138WF6D3		ABERDEEN PROVING GROUND FCU	1	$187,000.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$239,000.00	0.48%	0	$0.00	
		ACOPIA HOME LOANS	1	$248,025.91	0.49%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$188,000.00	0.37%	0	$0.00	
			1	$85,907.96	0.17%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK	1	$247,500.00	0.49%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$406,700.00	0.81%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$175,275.00	0.35%	0	$0.00	
	ANCHORBANK, FSB	1	$164,000.00	0.33%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$246,400.00	0.49%	0	$0.00	
	ARVEST BANK	2	$317,000.00	0.63%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$388,885.00	0.77%	0	$0.00	
	BANK OF DEERFIELD	1	$195,000.00	0.39%	0	$0.00	
	BANK OF ENGLAND	2	$411,000.00	0.82%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$119,345.71	0.24%	0	$0.00	
	BANK OF SPRINGFIELD	1	$169,600.00	0.34%	0	$0.00	
	BANNER BANK	2	$374,794.19	0.75%	0	$0.00	
	BAXTER CREDIT UNION	1	$89,400.00	0.18%	0	$0.00	
	BAY EQUITY LLC	1	$266,000.00	0.53%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,563,455.13	3.11%	0	$0.00	
	BORDER STATE BANK	1	$375,250.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$795,455.00	1.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$498,000.00	0.99%	0	$0.00	
	CAPITAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	CARROLLTON BANK	1	$90,000.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,618,500.00	3.22%	0	$0.00	
	CENTRIC BANK	1	$149,900.00	0.3%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$85,600.00	0.17%	0	$0.00	
	CITY STATE BANK	1	$213,500.00	0.43%	0	$0.00	
	COAST FUNDING LLC, A LIMITED COMPANY	1	$345,900.00	0.69%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$103,323.00	0.21%	0	$0.00	
	COMMERCE STATE BANK	2	$355,000.00	0.71%	0	$0.00	
	COMMUNITY FIRST BANK	1	$75,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$113,051.34	0.23%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$217,000.00	0.43%	0	$0.00	
	COUNTY BANK	1	$77,600.00	0.15%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$230,343.22	0.46%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$284,900.00	0.57%	0	$0.00	
		1	$354,500.00	0.71%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$306,807.24	0.61%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$183,085.21	0.36%	0	$0.00	
	EQUITY RESOURCES, INC	1	$192,000.00	0.38%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	$370,000.00	0.74%	0	$0.00	
	EVOLVE BANK & TRUST	1	$252,000.00	0.5%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$161,855.58	0.32%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$200,000.00	0.4%	0	$0.00	
	FC LENDING, LTD	1	$237,750.00	0.47%	0	$0.00	
	FEDCOM CREDIT UNION	1	$117,155.00	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$344,250.00	0.69%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.7%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$88,000.00	0.18%	0	$0.00	
	FIRST CENTURY BANK	1	$130,000.00	0.26%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$308,500.00	0.61%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$312,000.00	0.62%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$133,571.12	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$176,000.00	0.35%	0	$0.00	
	FIRST MIDWEST BANK	1	$189,000.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$342,000.00	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	$512,701.00	1.02%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$216,000.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$192,800.00	0.38%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$299,170.51	0.6%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$825,000.00	1.64%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$308,000.00	0.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$84,930.61	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$192,000.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$427,750.00	0.85%	0	$0.00	
	GEO-CORP, INC	1	$157,000.00	0.31%	0	$0.00	
		1	$199,454.71	0.4%	0	$0.00	

	GOLD COAST FEDERAL CREDIT UNION						
	GTE FEDERAL CREDIT UNION	2	$269,600.00	0.54%	0	$0.00	
	GTL INVESTMENTS, INC	1	$278,000.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,446,411.00	2.88%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$329,500.00	0.66%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$164,610.00	0.33%	0	$0.00	
	HOME FEDERAL BANK	1	$75,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,411,750.00	2.81%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$592,000.00	1.18%	0	$0.00	
	HOMETOWN BANK	1	$100,000.00	0.2%	0	$0.00	
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$286,924.21	0.57%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,800.00	0.32%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$347,000.00	0.69%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$103,300.00	0.21%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,350.00	0.36%	0	$0.00	
	JG WENTWORTH HOME LENDING	1	$219,250.00	0.44%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	KLEIN BANK	1	$229,950.00	0.46%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$164,000.00	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$298,000.00	0.59%	0	$0.00	
	LEADER BANK N.A	1	$150,000.00	0.3%	0	$0.00	
	LENDA, INC	1	$350,000.00	0.7%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$101,000.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$369,140.73	0.74%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$412,000.00	0.82%	0	$0.00	
	MAGNOLIA BANK, INC	1	$90,000.00	0.18%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$169,000.00	0.34%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$61,500.00	0.12%	0	$0.00	
	MARQUETTE BANK	1	$100,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$314,900.00	0.63%	0	$0.00	

	MERCANTILE BANK	1	$72,000.00	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$59,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$282,000.00	0.56%	0	$0.00	
	METRO CREDIT UNION	1	$334,000.00	0.67%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$365,000.00	0.73%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$140,000.00	0.28%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$133,050.00	0.26%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$135,200.00	0.27%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$281,650.00	0.56%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$176,470.00	0.35%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	
	MORTGAGE AMERICA INC	1	$137,000.00	0.27%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$310,000.00	0.62%	0	$0.00	
	MORTGAGENETWORK	1	$336,500.00	0.67%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$74,149.96	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$236,000.00	0.47%	0	$0.00	
	MUFG UNION BANK, N.A	1	$190,605.90	0.38%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$366,000.00	0.73%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$483,100.00	0.96%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$154,800.00	0.31%	0	$0.00	
	NEW ERA BANK	1	$131,617.00	0.26%	0	$0.00	
	NICOLET NATIONAL BANK	1	$215,000.00	0.43%	0	$0.00	
	NUMERICA CREDIT UNION	1	$192,500.00	0.38%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$217,400.00	0.43%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$165,500.00	0.33%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$258,410.00	0.51%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,752.64	0.17%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$275,000.00	0.55%	0	$0.00	
	PINNACLE BANK	1	$211,000.00	0.42%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$160,000.00	0.32%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$267,000.00	0.53%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$212,000.00	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$168,100.00	0.33%	0	$0.00	
	RENASANT BANK	1	$177,507.83	0.35%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$275,247.49	0.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	0.2%	0	$0.00	

	RTN FEDERAL CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	
	SAFE CREDIT UNION	2	$232,000.00	0.46%	0	$0.00	
	SANTANDER BANK, N.A	2	$612,000.00	1.22%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$195,000.00	0.39%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$75,000.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$410,000.00	0.82%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$265,750.00	0.53%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$330,000.00	0.66%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	STAR FINANCIAL BANK	1	$207,000.00	0.41%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$157,000.00	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$3,082,850.29	6.14%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$400,000.00	0.8%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$374,000.00	0.74%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$274,000.00	0.55%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$253,800.00	0.51%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$159,600.00	0.32%	0	$0.00	
	TRUSTONE FINANCIAL	1	$178,000.00	0.35%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$834,700.00	1.66%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$223,250.00	0.44%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$196,961.51	0.39%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$212,800.00	0.42%	0	$0.00	
	UW CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$119,000.00	0.24%	0	$0.00	
	VIBRANT CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$220,000.00	0.44%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	WATERFORD BANK, NA D	1	$100,000.00	0.2%	0	$0.00	
	WEOKIE CREDIT UNION	1	$344,000.00	0.68%	0	$0.00	
		1	$73,250.00	0.15%	0	$0.00	

		WEST VIRGINIA HOUSING DEVELOPMENT FUND						
		WESTBY CO-OP CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
		WINNPOINTE CORPORATION	1	$344,000.00	0.68%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$369,500.00	0.74%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$137,000.00	0.27%	0	$0.00	
		Unavailable	3	$464,300.00	0.89%	0	$0.00	
Total			**239**	**$50,222,201.00**	**100%**	**0**	**$0.00**	
3138WF6E1		ABBEVILLE BUILDING & LOAN	1	$97,180.20	0.47%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$100,459.88	0.48%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$102,550.00	0.49%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$103,000.00	0.5%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC. DBA PROCURA MORTGAGE COMP	1	$85,129.82	0.41%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$98,400.00	0.47%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$100,500.00	0.48%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$95,000.00	0.46%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.52%	0	$0.00	
		AMERICAN BANK CENTER	1	$97,500.00	0.47%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$90,000.00	0.43%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.48%	0	$0.00	
		ANCHORBANK, FSB	3	$311,500.00	1.5%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$92,400.00	0.44%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$188,000.00	0.9%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,000.00	0.5%	0	$0.00	
		BANK IOWA	1	$109,000.00	0.52%	0	$0.00	
		BANK MUTUAL	4	$377,554.99	1.82%	0	$0.00	
		BANK OF MILTON	1	$95,120.00	0.46%	0	$0.00	
		BANK OF QUINCY	1	$88,000.00	0.42%	0	$0.00	
		BANK OF SPRINGFIELD	1	$109,155.00	0.52%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$97,755.84	0.47%	0	$0.00	
		BANK OF WASHINGTON	1	$100,000.00	0.48%	0	$0.00	
		BANK SNB	1	$102,554.00	0.49%	0	$0.00	
		BANKWEST OF KANSAS	1	$103,800.00	0.5%	0	$0.00	

	BELL STATE BANK & TRUST	2	$197,600.00	0.95%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$92,000.00	0.44%	0	$0.00	
	BLACKHAWK BANK	1	$96,000.00	0.46%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,900.00	0.52%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$108,000.00	0.52%	0	$0.00	
	CAPITOL BANK	1	$95,000.00	0.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.48%	0	$0.00	
	CASHCALL MORTGAGE	1	$97,000.00	0.47%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$99,797.86	0.48%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.48%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$90,000.00	0.43%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$105,000.00	0.5%	0	$0.00	
	COMMERCE STATE BANK	1	$105,000.00	0.5%	0	$0.00	
	COMMUNITY TRUST BANK	1	$100,000.00	0.48%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$109,360.00	0.53%	0	$0.00	
	CORNERSTONE BANK	1	$100,000.00	0.48%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$92,943.22	0.45%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$91,001.00	0.44%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$99,554.99	0.48%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$309,800.00	1.49%	0	$0.00	
	DUPAGE CREDIT UNION	1	$95,000.00	0.46%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$100,000.00	0.48%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.48%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$89,600.00	0.43%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$102,745.32	0.49%	0	$0.00	
	FAA CREDIT UNION	2	$194,700.00	0.94%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$194,744.48	0.94%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$107,750.00	0.52%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,800.00	0.48%	0	$0.00	
	FIRST INTERSTATE BANK	1	$91,000.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.48%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$86,000.00	0.41%	0	$0.00	
		1	$95,000.00	0.46%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FNB BANK	1	$98,568.17	0.47%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$95,600.00	0.46%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$84,629.23	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$193,800.00	0.93%	0	$0.00	
	GREAT MIDWEST BANK	1	$85,000.00	0.41%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$190,400.00	0.92%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$409,071.51	1.97%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$96,500.00	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$105,600.00	0.51%	0	$0.00	
	HOMETOWN BANK	1	$104,000.00	0.5%	0	$0.00	
	HORIZON BANK, N.A	1	$101,250.00	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$280,200.00	1.35%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$96,000.00	0.46%	0	$0.00	
	LANDMARK CREDIT UNION	5	$495,673.58	2.38%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.48%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$94,000.00	0.45%	0	$0.00	
	LINN AREA CREDIT UNION	1	$84,629.23	0.41%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$108,000.00	0.52%	0	$0.00	
	MAGNOLIA BANK, INC	2	$206,500.00	0.99%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$90,000.00	0.43%	0	$0.00	
	MARINE BANK	2	$213,610.00	1.03%	0	$0.00	
	MARKESAN STATE BANK	1	$96,900.00	0.47%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$91,200.00	0.44%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.48%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$93,100.00	0.45%	0	$0.00	
	METRO CREDIT UNION	2	$183,400.00	0.88%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$100,000.00	0.48%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$213,000.00	1.02%	0	$0.00	
	MIDWEST BANK N.A	1	$100,000.00	0.48%	0	$0.00	
	MISSOURI CREDIT UNION	1	$102,000.00	0.49%	0	$0.00	
	MONSON SAVINGS BANK	1	$103,000.00	0.5%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$108,000.00	0.52%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$102,748.00	0.49%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	21	$1,961,168.80	9.43%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$108,000.00	0.52%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.48%	0	$0.00	
	OLD NATIONAL BANK	1	$86,000.00	0.41%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$98,500.00	0.47%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$104,418.29	0.5%	0	$0.00	
	PENTAGON FEDERAL C. U	12	$1,109,611.70	5.33%	0	$0.00	
	PEOPLES STATE BANK	1	$91,000.00	0.44%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$100,500.00	0.48%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$103,000.00	0.5%	0	$0.00	
	PRIMEBANK	2	$190,100.00	0.91%	0	$0.00	
	PROGROWTH BANK	1	$95,000.00	0.46%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$196,000.00	0.94%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATIN	1	$99,563.81	0.48%	0	$0.00	
	ROYAL CREDIT UNION	2	$197,474.67	0.95%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$85,000.00	0.41%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$96,050.00	0.46%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$102,950.00	0.49%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$89,000.00	0.43%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$95,000.00	0.46%	0	$0.00	
	SOUTHERN STATES BANK	1	$96,776.02	0.47%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$86,800.00	0.42%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$105,000.00	0.5%	0	$0.00	
	STEARNS LENDING, LLC	1	$106,900.00	0.51%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$89,600.00	0.43%	0	$0.00	
	SUMMIT CREDIT UNION	2	$188,700.00	0.91%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$85,000.00	0.41%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$103,000.00	0.5%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$106,700.00	0.51%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$90,500.00	0.44%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$109,600.00	0.53%	0	$0.00	
	THE PARK BANK	1	$105,000.00	0.5%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$98,800.00	0.47%	0	$0.00	
	TRUWEST CREDIT UNION	1	$92,600.00	0.45%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,496,378.49	7.19%	0	$0.00	
	UNITED COMMUNITY BANK	1	$100,000.00	0.48%	0	$0.00	
	UNITY BANK	1	$100,000.00	0.48%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$97,400.00	0.47%	0	$0.00	
		UW CREDIT UNION	3	$308,001.65	1.48%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$109,000.00	0.52%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$97,871.22	0.47%	0	$0.00	
		WESTERRA CREDIT UNION	1	$90,800.00	0.44%	0	$0.00	
		Unavailable	1	$91,000.00	0.44%	0	$0.00	
Total			**213**	**$20,801,000.97**	**100%**	**0**	**$0.00**	
3138WF6F8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$130,000.00	0.52%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$130,700.00	0.52%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$400,038.16	1.59%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$135,000.00	0.54%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$276,190.00	1.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$145,900.00	0.58%	0	$0.00	
		ANCHORBANK, FSB	1	$133,000.00	0.53%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$279,765.34	1.11%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.5%	0	$0.00	
		BANCFIRST	1	$134,610.26	0.54%	0	$0.00	
		BANK FIRST NATIONAL	1	$137,000.00	0.54%	0	$0.00	
		BANK MUTUAL	2	$280,361.16	1.11%	0	$0.00	
		BANK SNB	1	$136,000.00	0.54%	0	$0.00	
		BANKERS TRUST COMPANY	1	$125,000.00	0.5%	0	$0.00	
		BAXTER CREDIT UNION	2	$272,250.00	1.08%	0	$0.00	
		BETTER BANKS	1	$126,000.00	0.5%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	2	$251,000.00	1%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	2	$277,800.00	1.1%	0	$0.00	
		CASHCALL MORTGAGE	2	$263,000.00	1.05%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$149,295.92	0.59%	0	$0.00	
		CHOICE BANK	1	$142,000.00	0.56%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$145,000.00	0.58%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$148,900.00	0.59%	0	$0.00	
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$134,000.00	0.53%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$132,128.51	0.53%	0	$0.00	
		CORTRUST MORTGAGE, INC	1	$130,000.00	0.52%	0	$0.00	

	CROGHAN COLONIAL BANK	1	$143,800.00	0.57%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$276,500.00	1.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$140,000.00	0.56%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	
	EECU	1	$140,000.00	0.56%	0	$0.00	
	FAA CREDIT UNION	1	$147,500.00	0.59%	0	$0.00	
	FINANCE OF AMERICA	1	$133,000.00	0.53%	0	$0.00	
	FIRST BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,200.00	0.54%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$144,000.00	0.57%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$137,149.14	0.55%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,437.31	0.51%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$138,000.00	0.55%	0	$0.00	
	FIRST INTERSTATE BANK	1	$140,000.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,500.00	0.55%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$135,000.00	0.54%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC - COR	1	$133,011.38	0.53%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$125,200.00	0.5%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$126,000.00	0.5%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$141,753.97	0.56%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$130,000.00	0.52%	0	$0.00	
	FIVE POINTS BANK	1	$133,000.00	0.53%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$148,600.00	0.59%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$144,000.00	0.57%	0	$0.00	
	GREAT WESTERN BANK	2	$278,213.00	1.11%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$272,000.00	1.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$415,006.78	1.65%	0	$0.00	
	HEARTLAND BANK	1	$126,000.00	0.5%	0	$0.00	
	HOME FEDERAL BANK	1	$125,000.00	0.5%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$142,500.00	0.57%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$127,000.00	0.5%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$136,000.00	0.54%	0	$0.00	
		1	$134,000.00	0.53%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INDEPENDENT BANK	1	$128,000.00	0.51%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$136,877.79	0.54%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$125,000.00	0.5%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,359,195.99	5.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$128,000.00	0.51%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$127,500.00	0.51%	0	$0.00	
	MARINE BANK	1	$129,190.00	0.51%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$138,393.69	0.55%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$145,000.00	0.58%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,053.24	0.5%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$144,000.00	0.57%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$130,000.00	0.52%	0	$0.00	
	MONSON SAVINGS BANK	1	$125,000.00	0.5%	0	$0.00	
	MORTGAGENETWORK	1	$126,000.00	0.5%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	19	$2,505,668.99	9.96%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$132,000.00	0.52%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$276,800.00	1.1%	0	$0.00	
	OLD NATIONAL BANK	2	$280,500.00	1.12%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$143,000.00	0.57%	0	$0.00	
	PARKSIDE LENDING LLC	1	$125,000.00	0.5%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$271,832.95	1.08%	0	$0.00	
	PENTAGON FEDERAL C. U	10	$1,325,090.37	5.27%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	
	PINNACLE BANK - COR	1	$134,411.14	0.53%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$149,600.00	0.59%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$146,800.00	0.58%	0	$0.00	
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	$129,427.24	0.51%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$142,400.00	0.57%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	
	REDWOOD CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
	RENASANT BANK	2	$285,480.67	1.13%	0	$0.00	
	ROYAL CREDIT UNION	1	$132,000.00	0.52%	0	$0.00	
	S&T BANK	2	$268,340.62	1.07%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	1	$142,000.00	0.56%	0	$0.00	
		SHELL FEDERAL CREDIT UNION	1	$134,697.00	0.54%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$125,000.00	0.5%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
		SOUTH STATE BANK	1	$139,284.43	0.55%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$126,500.00	0.5%	0	$0.00	
		STEARNS LENDING INC	1	$147,347.94	0.59%	0	$0.00	
		SUMMIT CREDIT UNION	1	$134,000.00	0.53%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$271,300.00	1.08%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$143,000.00	0.57%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$127,365.00	0.51%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$126,128.00	0.5%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$690,649.84	2.75%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$148,150.95	0.59%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$261,303.01	1.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$139,389.32	0.55%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$147,600.00	0.59%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
		UW CREDIT UNION	4	$542,146.63	2.16%	0	$0.00	
		VALLEY STATE BANK	1	$140,000.00	0.56%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$148,000.00	0.59%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$126,100.00	0.5%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$148,000.00	0.53%	0	$0.00	
Total			**186**	**$25,153,835.74**	**100%**	**0**	**$0.00**	
3138WF6G6		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	0.5%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$326,000.00	1.08%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$155,500.00	0.51%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$322,600.00	1.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$325,028.85	1.08%	0	$0.00	
			4	$636,000.00	2.1%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	ANCHORBANK, FSB	1	$160,000.00	0.53%	0	$0.00	
	ARVEST BANK	1	$152,500.00	0.5%	0	$0.00	
	BANCFIRST	1	$165,000.00	0.55%	0	$0.00	
	BANK OF GALESVILLE	1	$163,800.00	0.54%	0	$0.00	
	BANK OF QUINCY	1	$172,000.00	0.57%	0	$0.00	
	BANK OF SPRINGFIELD	1	$157,600.00	0.52%	0	$0.00	
	BANK SNB	1	$150,000.00	0.5%	0	$0.00	
	BANKERS TRUST COMPANY	1	$173,639.28	0.57%	0	$0.00	
	BANKNEWPORT	1	$151,500.00	0.5%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	
	BOFI FEDERAL BANK	1	$155,000.00	0.51%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$160,600.00	0.53%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$165,765.00	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$165,300.00	0.55%	0	$0.00	
	CARROLL COUNTY STATE BANK	2	$310,700.00	1.03%	0	$0.00	
	CASHCALL MORTGAGE	1	$162,700.00	0.54%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$168,000.00	0.56%	0	$0.00	
	CENTRAL TRUST BANK	1	$160,444.04	0.53%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$150,341.35	0.5%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$153,000.00	0.51%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$159,849.69	0.53%	0	$0.00	
	CITY BANK	1	$171,249.75	0.57%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$322,700.00	1.07%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$153,600.00	0.51%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$151,934.37	0.5%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$165,500.00	0.55%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$159,200.00	0.53%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$171,249.75	0.57%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$173,000.00	0.57%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$339,567.34	1.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$173,000.00	0.57%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$166,840.00	0.55%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$151,000.00	0.5%	0	$0.00	
	FARMERS NATIONAL BANK	1	$170,000.00	0.56%	0	$0.00	

	FARMINGTON BANK	1	$164,000.00	0.54%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$157,425.00	0.52%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,000.00	0.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$303,000.00	1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$153,600.00	0.51%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$157,303.88	0.52%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$168,262.83	0.56%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	$160,297.73	0.53%	0	$0.00	
	FIRST HAWAIIAN BANK RETAIL	2	$324,119.00	1.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$173,080.00	0.57%	0	$0.00	
	FIRST INTERSTATE BANK	1	$153,328.26	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$168,000.00	0.56%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$170,246.61	0.56%	0	$0.00	
	FIRST RELIANCE BANK	1	$162,600.00	0.54%	0	$0.00	
	FIRST REPUBLIC BANK	1	$150,000.00	0.5%	0	$0.00	
	FIRST SECURITY BANK	1	$152,000.00	0.5%	0	$0.00	
	FIRST STATE BANK	1	$157,000.00	0.52%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$171,000.00	0.57%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,200.00	0.51%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$172,985.06	0.57%	0	$0.00	
	FORUM CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$170,000.00	0.56%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$163,277.44	0.54%	0	$0.00	
	GREAT MIDWEST BANK	2	$337,800.00	1.12%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$156,700.00	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$822,821.92	2.72%	0	$0.00	
	HEARTLAND BANK	1	$152,000.00	0.5%	0	$0.00	
	HERITAGE CREDIT UNION	1	$163,277.45	0.54%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$151,000.00	0.5%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$148,676.61	0.49%	0	$0.00	
	HONOR CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	
	HORIZON BANK, N.A	1	$167,500.00	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$330,200.00	1.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$156,800.00	0.52%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$160,000.00	0.53%	0	$0.00	

	LAKE MORTGAGE COMPANY, INC	1	$169,000.00	0.56%	0	$0.00	
	LANDMARK CREDIT UNION	4	$618,891.44	2.05%	0	$0.00	
	LEADER BANK N.A	1	$155,000.00	0.51%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$152,400.00	0.5%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$156,400.00	0.52%	0	$0.00	
	MENDO LAKE CREDIT UNION	1	$149,345.71	0.49%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,312.20	0.52%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$155,000.00	0.51%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,100.00	0.5%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	24	$3,660,944.32	12.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$172,980.00	0.57%	0	$0.00	
	NEEDHAM BANK	1	$170,000.00	0.56%	0	$0.00	
	NETWORK FUNDING, LP	1	$171,142.64	0.57%	0	$0.00	
	NICOLET NATIONAL BANK	2	$339,200.00	1.12%	0	$0.00	
	NORWOOD BANK	1	$160,000.00	0.53%	0	$0.00	
	NUVISION FCU	1	$171,200.00	0.57%	0	$0.00	
	OHNWARD BANK & TRUST	1	$174,400.00	0.58%	0	$0.00	
	PARKSIDE LENDING LLC	1	$150,000.00	0.5%	0	$0.00	
	PENTAGON FEDERAL C. U	11	$1,817,472.05	6.01%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$167,000.00	0.55%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$325,076.79	1.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.5%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$168,000.00	0.56%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$152,950.00	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$150,000.00	0.5%	0	$0.00	
	ROYAL CREDIT UNION	2	$337,900.00	1.12%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$320,000.00	1.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$150,000.00	0.5%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,000.00	0.55%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	
	STEARNS LENDING, LLC	1	$161,800.00	0.54%	0	$0.00	
	STIFEL BANK AND TRUST	1	$150,000.00	0.5%	0	$0.00	
	SUMMIT CREDIT UNION	4	$647,600.00	2.14%	0	$0.00	
	TALMER BANK AND TRUST	1	$165,125.00	0.55%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$162,533.17	0.54%	0	$0.00	

		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$156,750.00	0.52%	0	$0.00	
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$150,000.00	0.5%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$161,000.00	0.53%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$322,350.00	1.07%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$492,623.51	1.63%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$151,330.31	0.5%	0	$0.00	
		UW CREDIT UNION	2	$331,599.48	1.1%	0	$0.00	
		VISION BANK	1	$160,000.00	0.53%	0	$0.00	
		WAUKESHA STATE BANK	1	$159,000.00	0.53%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	
		Unavailable	1	$156,000.00	0.44%	0	$0.00	
Total			**189**	**$30,223,637.83**	**100%**	**0**	**$0.00**	
3138WF6H4		ACADEMY MORTGAGE CORPORATION	9	$2,666,258.00	2.98%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$363,350.00	0.41%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$603,700.00	0.67%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$438,900.00	0.49%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$320,000.00	0.36%	0	$0.00	
		CASHCALL MORTGAGE	236	$78,807,062.77	88.02%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$378,148.00	0.42%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	4	$1,051,581.36	1.17%	0	$0.00	
		GUILD MORTGAGE COMPANY	17	$4,235,668.81	4.73%	0	$0.00	
		PINNACLE BANK	1	$265,000.00	0.3%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$402,154.50	0.45%	0	$0.00	
Total			**277**	**$89,531,823.44**	**100%**	**0**	**$0.00**	
3138WF6J0		360 MORTGAGE GROUP, LLC	1	$225,500.00	0.18%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$393,000.00	0.31%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$214,000.00	0.17%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$470,695.88	0.37%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$478,266.37	0.37%	0	$0.00	
		ALIGN CREDIT UNION	1	$178,000.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$211,920.00	0.17%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	4	$949,154.00	0.74%	0	$0.00	
	AMERICAN BANK	1	$375,672.76	0.29%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$234,949.80	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	$1,826,895.00	1.42%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$221,800.00	0.17%	0	$0.00	
	AMERICASH, A CORPORATION	1	$296,000.00	0.23%	0	$0.00	
	AMPLIFY FCU	1	$201,118.89	0.16%	0	$0.00	
	ANCHORBANK, FSB	5	$1,208,700.00	0.94%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$374,500.00	0.29%	0	$0.00	
	ARVEST BANK	1	$247,000.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$617,000.00	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$360,000.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$313,128.17	0.24%	0	$0.00	
	BANK OF ENGLAND	1	$251,638.00	0.2%	0	$0.00	
	BANK OF OAKFIELD	1	$387,800.00	0.3%	0	$0.00	
	BANK OF QUINCY	1	$185,000.00	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	2	$405,500.00	0.32%	0	$0.00	
	BANK OF THE OZARKS	1	$196,000.00	0.15%	0	$0.00	
	BANK SNB	1	$285,000.00	0.22%	0	$0.00	
	BANKERS TRUST COMPANY	1	$240,000.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$209,898.00	0.16%	0	$0.00	
	BAYCOAST BANK	1	$250,000.00	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	1	$206,400.00	0.16%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$3,044,200.00	2.37%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$261,000.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$222,600.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	2	$444,500.00	0.35%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$221,300.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$367,500.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$751,500.00	0.59%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$270,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$206,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$268,800.00	0.21%	0	$0.00	
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$221,000.00	0.17%	0	$0.00	

	CHARTERBANK	2	$490,737.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$218,000.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$256,000.00	0.2%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$327,750.00	0.26%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$300,000.00	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	
	COLFAX BANKING COMPANY	1	$176,000.00	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$442,290.38	0.34%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$177,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$255,000.00	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$216,000.00	0.17%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$220,000.00	0.17%	0	$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$298,459.27	0.23%	0	$0.00	
	COMMUNITY STATE BANK	1	$200,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$517,450.00	0.4%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$175,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$445,450.00	0.35%	0	$0.00	
	COUNTY BANK	1	$263,200.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$199,127.61	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$300,000.00	0.23%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$355,821.00	0.28%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$182,000.00	0.14%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$558,498.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$219,200.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$188,000.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	$2,781,003.30	2.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$212,800.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$300,000.00	0.23%	0	$0.00	
	ENT FEDERAL CREDIT UNION	7	$1,730,709.20	1.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$399,000.00	0.31%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$390,000.00	0.3%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$374,000.00	0.29%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$226,405.85	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,000.00	0.18%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$212,000.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	2	$480,705.49	0.37%	0	$0.00	
	FARMERS BANK & TRUST	1	$349,000.00	0.27%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$397,000.00	0.31%	0	$0.00	
	FIDELITY BANK	1	$312,000.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$700,000.00	0.55%	0	$0.00	
	FINANCE OF AMERICA	1	$222,300.00	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	34	$9,241,181.00	7.2%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$209,700.00	0.16%	0	$0.00	
	FIRST AMERICAN BANK	1	$386,250.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	16	$5,065,675.00	3.95%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$296,100.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK	1	$392,100.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$331,560.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$266,000.00	0.21%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$563,000.00	0.44%	0	$0.00	
	FIRST HAWAIIAN BANK RETAIL	1	$209,556.98	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$348,473.33	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,072,350.00	0.84%	0	$0.00	
	FIRST MINNESOTA BANK	1	$261,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$514,517.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$216,660.47	0.17%	0	$0.00	
	FIRST RELIANCE BANK	1	$224,000.00	0.17%	0	$0.00	
	FIRST REPUBLIC BANK	1	$233,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$204,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$283,201.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$887,967.85	0.69%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$357,600.00	0.28%	0	$0.00	
		4	$966,415.90	0.75%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$735,299.49	0.57%	0	$0.00	
	FISRT SAVING MORTGAGE CORPORATION , A VIRGINIA	1	$308,750.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$243,920.00	0.19%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$252,000.00	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$192,500.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$243,500.00	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$199,920.00	0.16%	0	$0.00	
	GRAND BANK	1	$235,000.00	0.18%	0	$0.00	
	GREAT MIDWEST BANK	4	$769,167.30	0.6%	0	$0.00	
	GREAT WESTERN BANK	1	$175,800.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$178,400.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$198,400.00	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$200,955.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$923,030.00	0.72%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$355,775.00	0.28%	0	$0.00	
	HOME LOANS TODAY	1	$376,000.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$621,600.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$878,600.00	0.68%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$412,100.00	0.32%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$472,357.42	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$506,400.00	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$652,755.00	0.51%	0	$0.00	
	ILLINI BANK	1	$220,000.00	0.17%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$325,000.00	0.25%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$258,400.00	0.2%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$185,250.00	0.14%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$348,000.00	0.27%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$345,600.00	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$325,000.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	3	$622,273.81	0.49%	0	$0.00	
	LEADER BANK N.A	1	$270,000.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$319,848.73	0.25%	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$175,500.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	2	$688,950.00	0.54%	0	$0.00	
	MARINE BANK	3	$838,148.00	0.65%	0	$0.00	
	MARQUETTE BANK	1	$186,000.00	0.14%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$236,500.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$522,017.03	0.41%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$391,500.00	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$240,000.00	0.19%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$223,000.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.17%	0	$0.00	
	METRO CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$553,051.00	0.43%	0	$0.00	
	MLD MORTGAGE, INC	1	$368,000.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,104,783.00	0.86%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$256,500.00	0.2%	0	$0.00	
	MORTGAGENETWORK	3	$769,000.00	0.6%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$244,916.17	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$235,700.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$840,000.00	0.65%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$355,000.00	0.28%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$649,000.00	0.51%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$252,800.00	0.2%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$198,000.00	0.15%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$360,000.00	0.28%	0	$0.00	
	NORTHPOINTE BANK	1	$221,850.00	0.17%	0	$0.00	
	NRL FCU	1	$298,261.41	0.23%	0	$0.00	
	NUMERICA CREDIT UNION	1	$215,000.00	0.17%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$220,000.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	4	$1,203,000.00	0.94%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$275,000.00	0.21%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$280,000.00	0.22%	0	$0.00	
	OPES ADVISORS, INC	1	$354,500.00	0.28%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$273,300.00	0.21%	0	$0.00	
	ORIGIN BANK	1	$295,000.00	0.23%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$528,000.00	0.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$230,000.00	0.18%	0	$0.00	

	PAPER CITY SAVINGS ASSOCIATION	1	$265,000.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	2	$371,400.00	0.29%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$466,000.00	0.36%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$235,000.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$175,900.00	0.14%	0	$0.00	
	PEOPLES STATE BANK	2	$522,000.00	0.41%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$205,000.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$754,000.00	0.59%	0	$0.00	
	PIONEER BANK	1	$294,000.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$562,000.00	0.44%	0	$0.00	
	POLI MORTGAGE GROUP INC. A CORPORATION	1	$360,000.00	0.28%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$883,200.00	0.69%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$242,128.50	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$325,000.00	0.25%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$225,000.00	0.18%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$300,000.00	0.23%	0	$0.00	
	PROGROWTH BANK	1	$352,000.00	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$486,500.00	0.38%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$210,000.00	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$254,500.00	0.2%	0	$0.00	
	RENASANT BANK	1	$248,898.55	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$247,000.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$188,000.00	0.15%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$219,700.00	0.17%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$236,418.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	1	$235,000.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$349,000.00	0.27%	0	$0.00	
	RPM MORTGAGE INC	1	$211,000.00	0.16%	0	$0.00	
	S&T BANK	1	$236,000.00	0.18%	0	$0.00	
	SAFE CREDIT UNION	3	$627,500.00	0.49%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$526,960.00	0.41%	0	$0.00	
	SANTANDER BANK, N.A	4	$915,465.56	0.71%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$383,000.00	0.3%	0	$0.00	
	SEAMEN'S BANK	2	$661,000.00	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$218,950.00	0.17%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$229,800.00	0.18%	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$224,900.00	0.18%	0	$0.00	
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	$197,910.00	0.15%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$563,502.02	0.44%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$239,500.00	0.19%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$346,500.00	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$888,938.87	0.69%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$431,250.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$526,482.23	0.41%	0	$0.00	
	STEARNS LENDING INC	3	$603,900.00	0.47%	0	$0.00	
	STIFEL BANK AND TRUST	1	$272,000.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	2	$364,000.00	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$201,000.00	0.16%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$196,000.00	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	6	$1,528,100.00	1.19%	0	$0.00	
	THE COLUMBIA BANK	2	$450,000.00	0.35%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$220,000.00	0.17%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$186,000.00	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$190,814.04	0.15%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$209,000.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	ULSTER SAVINGS BANK	1	$306,000.00	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$287,876.05	0.22%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	$9,883,952.08	7.7%	0	$0.00	
	UNITED COMMUNITY BANK	1	$228,000.00	0.18%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$288,000.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,241,829.34	0.97%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$3,574,536.87	2.79%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$844,650.00	0.66%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
		1	$265,000.00	0.21%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION						
		VERITAS FUNDING, LLC	1	$180,000.00	0.14%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	
		VERVE, A CREDIT UNION	1	$235,000.00	0.18%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$330,000.00	0.26%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$250,000.00	0.19%	0	$0.00	
		WESTERRA CREDIT UNION	2	$445,900.00	0.35%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$568,400.00	0.44%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$238,951.98	0.19%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$350,000.00	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$256,000.00	0.2%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$200,000.00	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$647,400.00	0.5%	0	$0.00	
		Unavailable	2	$634,000.00	0.55%	0	$0.00	
Total			**500**	**$128,280,644.95**	**100%**	**0**	**$0.00**	
3138WF6K7		ACADEMY MORTGAGE CORPORATION	4	$404,920.00	1.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$87,603.03	0.25%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,000.00	0.28%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$208,000.00	0.59%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$192,940.00	0.55%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$101,250.00	0.29%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$98,050.00	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$98,400.00	0.28%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$96,950.00	0.28%	0	$0.00	
		ANZ GUAM, INC	1	$93,873.58	0.27%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$106,000.00	0.3%	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$286,000.00	0.81%	0	$0.00	
		ARVEST BANK	1	$100,000.00	0.28%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$372,550.12	1.06%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	$185,000.00	0.52%	0	$0.00	

	LOAN						
	BANCO SANTANDER PR	1	$90,000.00	0.26%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$100,000.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$480,174.69	1.36%	0	$0.00	
	BANKUNITED, N.A	1	$100,000.00	0.28%	0	$0.00	
	BANNER BANK	2	$193,000.00	0.55%	0	$0.00	
	BAY EQUITY LLC	2	$212,400.00	0.6%	0	$0.00	
	BELL STATE BANK & TRUST	2	$198,000.00	0.56%	0	$0.00	
	BESSER CREDIT UNION	1	$91,000.00	0.26%	0	$0.00	
	BLOOMBANK	1	$105,575.00	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$100,000.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$85,700.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$85,405.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$189,175.00	0.54%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$93,000.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$108,000.00	0.31%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$86,130.20	0.24%	0	$0.00	
	CAPITAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	
	CASHCALL MORTGAGE	1	$100,000.00	0.28%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$89,600.00	0.25%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$99,568.16	0.28%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$90,500.00	0.26%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$86,100.00	0.24%	0	$0.00	
	CENTRAL STATE BANK	1	$94,550.00	0.27%	0	$0.00	
	CENTRAL TRUST BANK	4	$396,657.94	1.13%	0	$0.00	
	CENTRUE BANK	1	$100,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	3	$291,800.00	0.83%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$90,000.00	0.26%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$105,000.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$197,943.91	0.56%	0	$0.00	
	COMMERCE STATE BANK	1	$92,000.00	0.26%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$190,600.00	0.54%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$304,257.19	0.86%	0	$0.00	

	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	$98,576.76	0.28%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$100,000.00	0.28%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$178,592.40	0.51%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$85,500.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.28%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$105,000.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$408,433.49	1.16%	0	$0.00	
	DFCU FINANCIAL	4	$387,040.00	1.1%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$100,000.00	0.28%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$95,250.00	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$290,400.00	0.82%	0	$0.00	
	EECU	1	$100,000.00	0.28%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$91,200.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$109,600.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$100,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$721,284.77	2.05%	0	$0.00	
	EVOLVE BANK & TRUST	2	$191,500.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.28%	0	$0.00	
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$91,606.69	0.26%	0	$0.00	
	FAMILY HORIZONS CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	1	$92,000.00	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$197,000.00	0.56%	0	$0.00	
	FIRST BANK	1	$103,774.45	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$92,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$98,200.00	0.28%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$98,000.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$107,538.29	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$97,500.00	0.28%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST	2	$192,375.00	0.55%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.28%	0	$0.00	
	FIRST MIDWEST BANK	1	$85,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$185,450.00	0.53%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$201,700.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$107,240.59	0.3%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$109,225.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$96,400.00	0.27%	0	$0.00	
	FIRST NEBRASKA BANK	1	$100,812.77	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$296,500.00	0.84%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$96,000.00	0.27%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$106,800.00	0.3%	0	$0.00	
	FIRST STATE BANK	1	$98,600.00	0.28%	0	$0.00	
	FIRST STATE BANK & TRUST COMPANY, INC	1	$92,550.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$86,000.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$388,322.73	1.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$201,650.00	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$185,196.79	0.53%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$102,000.00	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$92,000.00	0.26%	0	$0.00	
	FORUM CREDIT UNION	1	$93,108.28	0.26%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$97,000.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$387,660.95	1.1%	0	$0.00	
	GECU	1	$90,616.99	0.26%	0	$0.00	
	GENESEE REGIONAL BANK	1	$94,601.99	0.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$105,000.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$361,800.00	1.03%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$105,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$309,750.89	0.88%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$305,100.00	0.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$214,725.00	0.61%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$212,000.00	0.6%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$95,498.23	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$195,000.00	0.55%	0	$0.00	
	HOMETOWN BANK	1	$92,000.00	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.28%	0	$0.00	

	HOMETRUST MORTGAGE CORPORATION	1	$100,000.00	0.28%	0	$0.00	
	IAA CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$179,234.36	0.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$87,000.00	0.25%	0	$0.00	
	INDEPENDENT BANK	5	$496,500.00	1.41%	0	$0.00	
	INTERCAP LENDING INC. , A CORPORATION	1	$100,500.00	0.29%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$175,000.00	0.5%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$100,000.00	0.28%	0	$0.00	
	KENT CREDIT UNION	1	$97,087.37	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$91,200.00	0.26%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$93,606.19	0.27%	0	$0.00	
	LEVEL ONE BANK	1	$89,800.00	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$191,993.86	0.54%	0	$0.00	
	MAGNOLIA BANK, INC	1	$104,500.00	0.3%	0	$0.00	
	MAGNOLIA FEDERAL CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$105,200.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$106,500.00	0.3%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$105,500.00	0.3%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$185,000.00	0.52%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$99,576.79	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$101,400.00	0.29%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$94,800.00	0.27%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$292,554.82	0.83%	0	$0.00	
	MONROE BANK & TRUST	1	$94,900.00	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$85,000.00	0.24%	0	$0.00	
	MORTGAGE CENTER LLC	3	$284,500.00	0.81%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.28%	0	$0.00	
	MORTGAGENETWORK	2	$190,000.00	0.54%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	23	$1,857,723.02	5.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$88,627.13	0.25%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$100,000.00	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$98,000.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$86,680.00	0.25%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$95,000.00	0.27%	0	$0.00	
	NEVADA STATE BANK	1	$96,240.97	0.27%	0	$0.00	
	NICOLET NATIONAL BANK	1	$88,000.00	0.25%	0	$0.00	
	NORTHVIEW BANK	1	$107,200.00	0.3%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$101,700.00	0.29%	0	$0.00	

	NSB BANK	1	$100,000.00	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.28%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$100,000.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$109,000.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$178,920.00	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$105,800.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$206,000.00	0.58%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$104,546.57	0.3%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$95,000.00	0.27%	0	$0.00	
	PINNACLE BANK	2	$199,568.16	0.57%	0	$0.00	
	PINNACLE BANK - COR	1	$109,027.14	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$196,572.67	0.56%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$105,600.00	0.3%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$89,000.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,102.08	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$103,066.39	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$100,000.00	0.28%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$106,000.00	0.3%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	
	RENASANT BANK	4	$368,417.23	1.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$93,999.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$286,940.00	0.81%	0	$0.00	
	RPM MORTGAGE, INC	1	$100,000.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$86,400.00	0.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$85,316.69	0.24%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$97,000.00	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$482,527.69	1.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$101,000.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$200,145.00	0.57%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$94,000.00	0.27%	0	$0.00	
	SOUTH STATE BANK	6	$614,825.00	1.74%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$100,000.00	0.28%	0	$0.00	
	SOUTHSIDE BANK	3	$306,400.00	0.87%	0	$0.00	

	SPACE COAST CREDIT UNION	1	$91,200.00	0.26%	0	$0.00	
	STAR FINANCIAL BANK	1	$85,000.00	0.24%	0	$0.00	
	STATE SAVINGS BANK	1	$85,000.00	0.24%	0	$0.00	
	STATEWIDE MORTGAGE	1	$86,250.00	0.24%	0	$0.00	
	STEARNS LENDING INC	4	$419,430.00	1.19%	0	$0.00	
	STEARNS LENDING, LLC	1	$96,300.00	0.27%	0	$0.00	
	SUMMIT FUNDING INC	1	$106,875.00	0.3%	0	$0.00	
	SUMMIT FUNDING INC	1	$100,000.00	0.28%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$100,000.00	0.28%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$108,000.00	0.31%	0	$0.00	
	TACET MORTGAGE	2	$201,000.00	0.57%	0	$0.00	
	TALMER BANK AND TRUST	2	$185,000.00	0.52%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$107,000.00	0.3%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$93,150.00	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$195,485.87	0.55%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,000.00	0.25%	0	$0.00	
	THE MARIES COUNTY BANK	1	$100,487.45	0.29%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$92,000.00	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$85,500.00	0.24%	0	$0.00	
	TROY BANK AND TRUST	1	$103,963.14	0.29%	0	$0.00	
	TRUSTONE FINANCIAL	1	$108,300.00	0.31%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$107,825.00	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$869,628.40	2.47%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$93,967.49	0.27%	0	$0.00	
	UNITED VALLEY BANK	1	$89,038.63	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,568.21	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$188,000.00	0.53%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$308,600.00	0.88%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$103,000.00	0.29%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$104,555.62	0.3%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$93,980.00	0.27%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.25%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$94,500.00	0.27%	0	$0.00	
	WALLICK AND VOLK, INC	1	$98,400.00	0.28%	0	$0.00	
		1	$88,200.00	0.25%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WHITNEY BANK	1	$89,500.00	0.25%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$108,750.00	0.31%	0	$0.00	
		Unavailable	1	$99,500.00	0.33%	0	$0.00	
Total			**366**	**$35,250,008.82**	**100%**	**0**	**$0.00**	
3138WF6L5		ACADEMY MORTGAGE CORPORATION	3	$388,000.00	1.1%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$135,000.00	0.38%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$139,073.10	0.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$133,000.00	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$288,000.00	0.82%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$132,300.00	0.38%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$140,400.00	0.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,422.86	0.38%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$275,000.00	0.78%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$127,000.00	0.36%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$289,500.00	0.82%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$126,826.69	0.36%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$782,239.60	2.22%	0	$0.00	
		BANKUNITED, N.A	1	$137,600.00	0.39%	0	$0.00	
		BANNER BANK	1	$140,900.00	0.4%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,400.00	0.38%	0	$0.00	
		BELCO COMMUNITY CREDIT UNION	1	$149,800.00	0.42%	0	$0.00	
		BELL STATE BANK & TRUST	1	$136,900.00	0.39%	0	$0.00	
		BOFI FEDERAL BANK	3	$397,600.00	1.13%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	3	$400,100.00	1.13%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$133,600.00	0.38%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,500.00	0.4%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	1	$148,000.00	0.42%	0	$0.00	
	CASHCALL MORTGAGE	3	$393,200.00	1.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$147,000.00	0.42%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$146,166.06	0.41%	0	$0.00	
	CENTRAL TRUST BANK	1	$131,072.60	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	1	$135,824.00	0.39%	0	$0.00	
	CLEVELAND STATE BANK	1	$142,400.00	0.4%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$148,000.00	0.42%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$123,226.76	0.35%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$252,159.31	0.71%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$136,000.00	0.39%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$149,990.00	0.43%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$143,000.00	0.41%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$137,005.80	0.39%	0	$0.00	
	CREDIT UNION WEST	1	$149,600.00	0.42%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$118,003.56	0.33%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$277,262.32	0.79%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$137,808.33	0.39%	0	$0.00	
	DENMARK STATE BANK	1	$130,000.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$271,200.00	0.77%	0	$0.00	
	DFCU FINANCIAL	1	$133,000.00	0.38%	0	$0.00	
	DIRECTORS MORTGAGE	1	$146,365.20	0.42%	0	$0.00	
	EECU	1	$149,600.00	0.42%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$140,391.11	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$575,807.73	1.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,000.00	0.41%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$404,350.00	1.15%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$136,000.00	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$274,000.00	0.78%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$280,000.00	0.79%	0	$0.00	
	FIRST BANK	1	$139,401.49	0.4%	0	$0.00	
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	$144,800.00	0.41%	0	$0.00	
		2	$276,000.00	0.78%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$127,000.00	0.36%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$130,250.00	0.37%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$137,621.01	0.39%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$143,200.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	3	$403,000.00	1.14%	0	$0.00	
	FIRST LENDING	1	$142,950.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$661,700.00	1.88%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$147,200.00	0.42%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$275,000.00	0.78%	0	$0.00	
	FIRST RELIANCE BANK	1	$127,500.00	0.36%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$141,291.08	0.4%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$127,122.91	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$265,595.33	0.75%	0	$0.00	
	FULTON BANK, N.A	1	$136,000.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$414,100.60	1.17%	0	$0.00	
	GECU	1	$124,460.20	0.35%	0	$0.00	
	GEO-CORP, INC	1	$132,000.00	0.37%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$139,200.00	0.39%	0	$0.00	
	GREAT WESTERN BANK	1	$132,000.00	0.37%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$140,000.00	0.4%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	$126,500.00	0.36%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$143,920.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,187,527.42	3.37%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$140,397.21	0.4%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$421,000.00	1.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$263,500.00	0.75%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$125,000.00	0.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$141,399.04	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$139,000.00	0.39%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$146,377.87	0.42%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$147,000.00	0.42%	0	$0.00	
	JONAH BANK OF WYOMING	2	$288,490.00	0.82%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$144,500.00	0.41%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$129,256.19	0.37%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$144,000.00	0.41%	0	$0.00	

	MEGASTAR FINANCIAL CORP	1	$140,000.00	0.4%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$148,000.00	0.42%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$148,410.00	0.42%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$254,000.00	0.72%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$133,000.00	0.38%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$287,971.68	0.82%	0	$0.00	
	MORTGAGE AMERICA INC	2	$255,600.00	0.72%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,500.00	0.4%	0	$0.00	
	MORTGAGENETWORK	1	$126,000.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$478,208.22	1.36%	0	$0.00	
	MTCU	1	$130,471.09	0.37%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$129,701.13	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$276,800.00	0.78%	0	$0.00	
	NATIONWIDE BANK	1	$135,490.14	0.38%	0	$0.00	
	NEVADA STATE BANK	1	$135,500.00	0.38%	0	$0.00	
	NJ LENDERS CORP	1	$148,000.00	0.42%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$138,864.80	0.39%	0	$0.00	
	NUMARK CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	
	NUVISION FCU	1	$125,000.00	0.35%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$137,415.96	0.39%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$147,367.29	0.42%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$134,000.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$677,501.00	1.92%	0	$0.00	
	PARKSIDE LENDING LLC	1	$137,600.00	0.39%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$137,655.00	0.39%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$135,102.05	0.38%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$129,444.24	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$406,417.03	1.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$135,200.00	0.38%	0	$0.00	
	POINT WEST CREDIT UNION	1	$136,420.19	0.39%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$134,000.00	0.38%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$271,621.95	0.77%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$143,390.57	0.41%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$145,382.10	0.41%	0	$0.00	
	PROGRESS BANK & TRUST	1	$132,437.13	0.38%	0	$0.00	
	PROGRESSIVE BANK	1	$144,373.84	0.41%	0	$0.00	

	PROSPERA CREDIT UNION	1	$129,438.61	0.37%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$132,000.00	0.37%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$271,240.86	0.77%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$144,000.00	0.41%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$142,000.00	0.4%	0	$0.00	
	RELIANCE BANK	1	$145,000.00	0.41%	0	$0.00	
	RENASANT BANK	1	$144,373.84	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$140,397.21	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$131,000.00	0.37%	0	$0.00	
	RIVER CITIES BANK	1	$147,950.00	0.42%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$148,624.71	0.42%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$125,000.00	0.35%	0	$0.00	
	ROGUE CREDIT UNION	1	$136,414.31	0.39%	0	$0.00	
	SAFE CREDIT UNION	1	$132,000.00	0.37%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$277,944.24	0.79%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$139,254.28	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	$127,920.00	0.36%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$124,465.61	0.35%	0	$0.00	
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$142,852.00	0.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$261,400.00	0.74%	0	$0.00	
	SOLARITY CREDIT UNION	1	$143,000.00	0.41%	0	$0.00	
	SOUTHERN BANK	1	$136,700.00	0.39%	0	$0.00	
	SOUTHSIDE BANK	1	$131,871.08	0.37%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$136,325.00	0.39%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$140,000.00	0.4%	0	$0.00	
	STEARNS LENDING INC	7	$966,164.53	2.74%	0	$0.00	
	STEARNS LENDING, LLC	1	$132,000.00	0.37%	0	$0.00	
	SUMMIT FUNDING INC	1	$142,000.00	0.4%	0	$0.00	
	SUMMIT FUNDING INC	1	$138,909.62	0.39%	0	$0.00	
	SUMMIT FUNDING, INC	1	$144,386.34	0.41%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$145,000.00	0.41%	0	$0.00	
	TALMER BANK AND TRUST	2	$273,000.00	0.77%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$143,000.00	0.41%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,000.00	0.39%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$138,132.03	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$133,000.00	0.38%	0	$0.00	

		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$147,000.00	0.42%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$147,367.29	0.42%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$126,064.21	0.36%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$129,338.04	0.37%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$135,000.00	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$142,767.45	0.4%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$274,702.78	0.78%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,600.00	0.41%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$135,000.00	0.38%	0	$0.00	
		UWHARRIE BANK	1	$133,000.00	0.38%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$136,563.67	0.39%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$135,000.00	0.38%	0	$0.00	
		WAUKESHA STATE BANK	1	$125,000.00	0.35%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$277,300.98	0.79%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$128,909.07	0.37%	0	$0.00	
		WOOD & HUSTON BANK	1	$125,600.00	0.36%	0	$0.00	
		YADKIN BANK	1	$138,897.58	0.39%	0	$0.00	
		Unavailable	1	$130,000.00	0.36%	0	$0.00	
Total			**259**	**$35,268,576.13**	**100%**	**0**	**$0.00**	
3138WF6M3		ACADEMY MORTGAGE CORPORATION	1	$172,000.00	0.34%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$341,005.07	0.68%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$159,680.42	0.32%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$164,000.00	0.33%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$155,346.43	0.31%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$312,500.00	0.62%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$153,800.00	0.31%	0	$0.00	
		ARVEST BANK	1	$171,504.00	0.34%	0	$0.00	
			1	$168,556.31	0.33%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION						
	ASPIRE FINANCIAL,INC. DBA ASPIRE LENDING, A CORPORATION	1	$165,539.27	0.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$480,988.17	0.96%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$300,609.69	0.6%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$150,354.46	0.3%	0	$0.00	
	BANK MUTUAL	1	$167,000.00	0.33%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$171,000.00	0.34%	0	$0.00	
	BANK OF ENGLAND	1	$155,325.00	0.31%	0	$0.00	
	BANK OF SAN ANTONIO	1	$161,600.00	0.32%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$960,889.46	1.91%	0	$0.00	
	BANK OF TRAVELERS REST	1	$156,150.00	0.31%	0	$0.00	
	BANK SNB	1	$152,000.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	2	$326,587.00	0.65%	0	$0.00	
	BELLCO CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$155,034.37	0.31%	0	$0.00	
	BOFI FEDERAL BANK	2	$329,400.00	0.65%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$165,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$173,400.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$313,100.00	0.62%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$170,300.00	0.34%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$337,400.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$152,955.00	0.3%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$159,322.86	0.32%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$152,000.00	0.3%	0	$0.00	
	CALIFORNIA BANK & TRUST	1	$159,073.92	0.32%	0	$0.00	
	CASHCALL MORTGAGE	5	$796,500.00	1.58%	0	$0.00	
	CB&S BANK	1	$166,000.00	0.33%	0	$0.00	
	CENTRAL TRUST BANK	1	$161,000.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$171,272.07	0.34%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$151,000.00	0.3%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$158,333.86	0.31%	0	$0.00	

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$153,660.00	0.31%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	$160,000.00	0.32%	0	$0.00	
	CITY STATE BANK	1	$160,800.00	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$304,558.74	0.61%	0	$0.00	
	COMMERCE STATE BANK	1	$153,000.00	0.3%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$152,000.00	0.3%	0	$0.00	
	COMMUNITY STATE BANK	1	$168,800.00	0.34%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	
	COMMUNTIY CREDIT UNION OF LYNN	1	$149,358.74	0.3%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$161,600.00	0.32%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$151,057.03	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$656,163.01	1.3%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$150,000.00	0.3%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$138,952.54	0.28%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$167,920.00	0.33%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$169,273.24	0.34%	0	$0.00	
	DFCU FINANCIAL	3	$476,000.00	0.95%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$149,358.73	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$161,245.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$174,000.00	0.35%	0	$0.00	
	DUPAGE CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$154,529.79	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$166,000.00	0.33%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP - COR	1	$150,964.09	0.3%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$165,297.46	0.33%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$151,417.29	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$322,500.00	0.64%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$150,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$626,465.97	1.25%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$167,438.37	0.33%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$171,417.68	0.34%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$150,000.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	3	$476,800.00	0.95%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$316,250.00	0.63%	0	$0.00	
	FINANCE OF AMERICA	1	$165,000.00	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$466,500.00	0.93%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	FIRST BANK	1	$172,218.05	0.34%	0	$0.00	
	FIRST BANK & TRUST	1	$161,800.00	0.32%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$154,543.17	0.31%	0	$0.00	
	FIRST COMMAND BANK	1	$150,000.00	0.3%	0	$0.00	
	FIRST EAGLE FEDERAL CREDIT UNION	1	$169,273.24	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$149,358.73	0.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$507,200.00	1.01%	0	$0.00	
	FIRST INTERSTATE BANK	1	$160,000.00	0.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$157,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$164,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$165,349.00	0.33%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$150,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$161,100.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$155,000.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$154,000.00	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$942,418.62	1.87%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$147,388.84	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$160,902.16	0.32%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$161,200.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$463,372.00	0.92%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$787,675.00	1.57%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$156,328.81	0.31%	0	$0.00	

	GENISYS CREDIT UNION	1	$165,600.00	0.33%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$166,741.33	0.33%	0	$0.00	
	GMFS, LLC	1	$161,000.00	0.32%	0	$0.00	
	GOLD COAST BANK	1	$155,000.00	0.31%	0	$0.00	
	GRAND BANK	1	$151,605.65	0.3%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$158,375.00	0.31%	0	$0.00	
	GREATWALL, INC	1	$161,175.00	0.32%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$164,500.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,095,200.85	2.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$148,702.75	0.3%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$153,686.11	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$487,000.00	0.97%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$156,328.81	0.31%	0	$0.00	
	HOMETRUST BANK	1	$159,000.00	0.32%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$174,000.00	0.35%	0	$0.00	
	HORIZON BANK, N.A	1	$164,000.00	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$480,660.00	0.96%	0	$0.00	
	INDEPENDENT BANK	1	$157,000.00	0.31%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$150,000.00	0.3%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$163,400.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$170,000.00	0.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$173,256.14	0.34%	0	$0.00	
	LEADER MORTGAGE	1	$158,331.33	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$156,000.00	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,315.98	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$155,000.00	0.31%	0	$0.00	
	MERIDIAN BANK A APENNSYLVANIA CHARTERED BANK	1	$169,500.00	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$315,420.00	0.63%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$796,800.00	1.58%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	
	MIDLAND STATES BANK	2	$335,600.00	0.67%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$300,034.43	0.6%	0	$0.00	
	MONROE BANK & TRUST	1	$170,268.96	0.34%	0	$0.00	
	MORTGAGE CENTER LLC	3	$468,600.00	0.93%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$169,000.00	0.34%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$172,302.68	0.34%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	9	$1,367,891.14	2.72%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$320,232.03	0.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$495,450.00	0.98%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$171,264.68	0.34%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$170,800.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$151,000.00	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$156,630.00	0.31%	0	$0.00	
	NORTHWESTERN BANK	1	$164,000.00	0.33%	0	$0.00	
	NUMERICA CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$158,250.00	0.31%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$169,280.53	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$672,000.00	1.34%	0	$0.00	
	PARKSIDE LENDING LLC	1	$159,200.00	0.32%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$171,000.00	0.34%	0	$0.00	
	PERRYTON NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	4	$669,405.09	1.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$160,600.00	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$167,000.00	0.33%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$317,900.00	0.63%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$172,000.00	0.34%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$170,000.00	0.34%	0	$0.00	
	PROVINCIAL BANK	1	$162,000.00	0.32%	0	$0.00	
	R P FUNDING INC	1	$169,500.00	0.34%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$170,000.00	0.34%	0	$0.00	
	RENASANT BANK	1	$169,287.78	0.34%	0	$0.00	
	RIVER CITIES BANK	1	$165,000.00	0.33%	0	$0.00	
	ROYAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$155,950.00	0.31%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$318,893.59	0.63%	0	$0.00	
	SAFE CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
	SALAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	1	$163,000.00	0.32%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$155,000.00	0.31%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$338,100.00	0.67%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$163,500.00	0.32%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	4	$632,000.00	1.26%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$151,000.00	0.3%	0	$0.00	
		SOUTH STATE BANK	2	$341,768.04	0.68%	0	$0.00	
		SOUTHWEST BANK	1	$151,300.00	0.3%	0	$0.00	
		STAR FINANCIAL BANK	1	$161,200.00	0.32%	0	$0.00	
		STATE BANK OF FLORENCE	1	$156,000.00	0.31%	0	$0.00	
		STEARNS LENDING INC	9	$1,440,826.67	2.86%	0	$0.00	
		STEARNS LENDING, LLC	2	$318,500.00	0.63%	0	$0.00	
		SUMMIT FUNDING INC	2	$337,675.63	0.67%	0	$0.00	
		SUMMIT FUNDING INC	1	$165,546.41	0.33%	0	$0.00	
		TALMER BANK AND TRUST	1	$168,035.83	0.33%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$171,500.00	0.34%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$171,000.00	0.34%	0	$0.00	
		TRADITIONS BANK	1	$155,824.17	0.31%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$159,700.00	0.32%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$496,646.01	0.99%	0	$0.00	
		UNITED BANK OF UNION	1	$165,000.00	0.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$680,853.84	1.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,049.52	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$950,508.69	1.89%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$325,100.00	0.65%	0	$0.00	
		UWHARRIE BANK	1	$154,300.00	0.31%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$149,365.18	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$164,200.00	0.33%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$157,500.00	0.31%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$173,600.00	0.23%	0	$0.00	
Total			**314**	**$50,316,322.51**	**100%**	**0**	**$0.00**	
3138WF6N1		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$195,659.95	0.48%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$189,000.00	0.47%	0	$0.00	

	AFFILIATED BANK	1	$177,600.00	0.44%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$197,162.03	0.49%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$184,000.00	0.46%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$176,000.00	0.44%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$176,400.28	0.44%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$175,000.00	0.43%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$175,000.00	0.43%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$178,000.00	0.44%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$185,000.00	0.46%	0	$0.00	
	AMERIS BANK	1	$178,875.00	0.44%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$180,000.00	0.45%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$379,370.00	0.94%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$188,900.00	0.47%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$174,636.50	0.43%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$179,507.81	0.44%	0	$0.00	
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	$175,000.00	0.43%	0	$0.00	
	BANK FORWARD	1	$179,222.70	0.44%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$367,650.43	0.91%	0	$0.00	
	BANNER BANK	1	$196,000.00	0.49%	0	$0.00	
	BAY EQUITY LLC	1	$189,400.00	0.47%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$192,000.00	0.48%	0	$0.00	
	BOFI FEDERAL BANK	1	$180,000.00	0.45%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$368,000.00	0.91%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$193,000.00	0.48%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$175,000.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC	1	$188,000.00	0.47%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$182,225.51	0.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$180,000.00	0.45%	0	$0.00	
	CASHCALL MORTGAGE	3	$559,400.00	1.39%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$383,200.00	0.95%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$176,000.00	0.44%	0	$0.00	

	CENTURY LENDING COMPANY	1	$182,400.00	0.45%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$185,500.00	0.46%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$183,504.13	0.45%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$183,000.00	0.45%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$175,270.09	0.43%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$380,127.77	0.94%	0	$0.00	
	COMMERCE STATE BANK	1	$195,920.00	0.49%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.45%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$183,000.00	0.45%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$357,239.04	0.88%	0	$0.00	
	COORS CREDIT UNION	1	$193,178.03	0.48%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$187,300.00	0.46%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$182,000.00	0.45%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$177,131.76	0.44%	0	$0.00	
	DFCU FINANCIAL	2	$362,000.00	0.9%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$199,927.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$198,477.00	0.49%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$534,800.00	1.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,239.97	0.43%	0	$0.00	
	EVOLVE BANK & TRUST	2	$365,500.00	0.91%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$361,500.00	0.9%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$375,600.00	0.93%	0	$0.00	
	FIDELITY BANK	4	$729,350.00	1.81%	0	$0.00	
	FINANCE OF AMERICA	1	$175,000.00	0.43%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$192,500.00	0.48%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$180,000.00	0.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$175,000.00	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$197,600.00	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$192,166.56	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$371,366.00	0.92%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$175,000.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$192,000.00	0.48%	0	$0.00	
	FIRST STATE BANK	1	$186,500.00	0.46%	0	$0.00	
		4	$733,429.02	1.82%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$188,000.00	0.47%	0	$0.00	
	FLANAGAN STATE BANK	1	$179,500.00	0.44%	0	$0.00	
	FLORIDA HOSPITAL CREDIT UNION	1	$179,238.21	0.44%	0	$0.00	
	FORUM CREDIT UNION	1	$180,800.00	0.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$383,824.00	0.95%	0	$0.00	
	FULTON BANK, N.A	1	$179,000.00	0.44%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$369,402.38	0.91%	0	$0.00	
	GECU	1	$178,443.27	0.44%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$194,650.00	0.48%	0	$0.00	
	GMFS, LLC	1	$199,200.00	0.49%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A C	1	$193,000.00	0.48%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$186,900.00	0.46%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$191,124.00	0.47%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$190,000.00	0.47%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$191,800.00	0.48%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$188,000.00	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,475,910.00	3.66%	0	$0.00	
	HAPPY STATE BANK	2	$360,603.12	0.89%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$191,000.00	0.47%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$188,000.00	0.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$189,108.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,289,912.00	3.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$180,000.00	0.45%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$373,500.00	0.93%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$181,229.74	0.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$196,400.00	0.49%	0	$0.00	
	LOANSTAR HOME LENDING	1	$174,251.86	0.43%	0	$0.00	
	MAGNOLIA BANK, INC	1	$179,800.00	0.45%	0	$0.00	
	MAGNOLIA STATE BANK	1	$191,187.43	0.47%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$195,000.00	0.48%	0	$0.00	
	METRO CREDIT UNION	1	$191,745.03	0.47%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$176,000.00	0.44%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$189,000.00	0.47%	0	$0.00	
	MIDWEST COMMUNITYBANK	1	$184,500.00	0.46%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.47%	0	$0.00	
	MORTGAGENETWORK	1	$185,000.00	0.46%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$692,410.57	1.72%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$178,541.18	0.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$388,800.00	0.96%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$197,000.00	0.49%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$178,000.00	0.44%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$187,000.00	0.46%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$179,550.00	0.44%	0	$0.00	
	NUVISION FCU	1	$191,800.00	0.48%	0	$0.00	
	ON Q FINANCIAL, INC	1	$184,000.00	0.46%	0	$0.00	
	OPES ADVISORS, INC	2	$364,000.00	0.9%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$919,600.00	2.28%	0	$0.00	
	PARKSIDE LENDING LLC	1	$187,000.00	0.46%	0	$0.00	
	PEOPLES BANK	1	$180,000.00	0.45%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$181,850.00	0.45%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$182,400.00	0.45%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$184,000.00	0.46%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$191,793.06	0.48%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$185,204.84	0.46%	0	$0.00	
	R P FUNDING INC	1	$181,200.00	0.45%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$177,644.98	0.44%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$190,400.00	0.47%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$186,374.10	0.46%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$182,500.00	0.45%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$187,848.00	0.47%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,000.00	0.47%	0	$0.00	
	SHEA MORTGAGE INC	1	$182,818.00	0.45%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$374,230.48	0.93%	0	$0.00	
	SOUTHSIDE BANK	1	$196,760.00	0.49%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$185,000.00	0.46%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$175,200.00	0.43%	0	$0.00	
	STEARNS LENDING INC	5	$929,844.41	2.3%	0	$0.00	
	STEARNS LENDING, LLC	1	$183,200.00	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$190,000.00	0.47%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$195,153.60	0.48%	0	$0.00	

		THE SECURITY NATIONAL BANK OF SIOUX	1	$194,655.76	0.48%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$186,000.00	0.46%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$369,000.00	0.91%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$195,500.00	0.48%	0	$0.00	
		TRUSTONE FINANCIAL	2	$372,000.00	0.92%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$177,000.00	0.44%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$380,520.12	0.94%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$770,706.76	1.91%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$754,038.61	1.87%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$196,100.00	0.49%	0	$0.00	
		US MORTGAGE CORPORATION NE	1	$175,000.00	0.43%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$182,456.51	0.45%	0	$0.00	
		WINNPOINTE CORPORATION	1	$198,750.00	0.49%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$198,827.00	0.49%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$751,414.96	1.86%	0	$0.00	
		Unavailable	1	$182,000.00	0.44%	0	$0.00	
Total			**218**	**$40,372,858.56**	**100%**	**0**	**$0.00**	
3138WF6P6		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$70,800.00	0.23%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,300.00	0.25%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$65,941.88	0.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$238,852.95	0.77%	0	$0.00	
		AIMBANK	1	$56,000.00	0.18%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$105,662.32	0.34%	0	$0.00	
		ALLIANCE BANK	1	$72,130.00	0.23%	0	$0.00	
		ALLIANT BANK	1	$17,575.00	0.06%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$137,250.00	0.44%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$67,814.69	0.22%	0	$0.00	
			1	$77,000.00	0.25%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN PACIFIC MTG CORP	1	$65,100.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$356,440.25	1.15%	0	$0.00	
	AMERIS BANK	1	$74,100.00	0.24%	0	$0.00	
	ANCHORBANK, FSB	1	$81,000.00	0.26%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$81,000.00	0.26%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$67,550.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$59,740.90	0.19%	0	$0.00	
	ARMSTRONG BANK	1	$78,600.00	0.25%	0	$0.00	
	AS IS LENDING INC, A WYOMING CORPORATION	1	$84,026.98	0.27%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$81,251.15	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$256,400.00	0.83%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$42,750.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$72,000.00	0.23%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$42,000.00	0.14%	0	$0.00	
	BANK MUTUAL	1	$82,800.00	0.27%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$59,746.07	0.19%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$68,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$81,656.46	0.26%	0	$0.00	
	BANK OF WASHINGTON	1	$55,000.00	0.18%	0	$0.00	
	BANNER BANK	1	$65,458.30	0.21%	0	$0.00	
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$79,263.12	0.26%	0	$0.00	
	BARR GROUP, INC	1	$60,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$84,000.00	0.27%	0	$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	$52,000.00	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$35,000.00	0.11%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$79,000.00	0.26%	0	$0.00	
	BLOOMBANK	2	$134,000.00	0.43%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$58,850.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$217,300.00	0.7%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$75,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$122,801.00	0.4%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$65,673.00	0.21%	0	$0.00	
	BORDER STATE BANK	1	$50,000.00	0.16%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	1	$30,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	1	$73,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$138,000.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$74,500.00	0.24%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$77,669.89	0.25%	0	$0.00	
	CASHCALL MORTGAGE	3	$225,000.00	0.73%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$105,600.00	0.34%	0	$0.00	
	CENTRAL BANK	3	$164,652.00	0.53%	0	$0.00	
	CENTRAL BANK AND TRUST COMPANY - CO	1	$67,706.35	0.22%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$55,475.00	0.18%	0	$0.00	
	CENTRAL STATE BANK	1	$54,000.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	2	$122,261.37	0.4%	0	$0.00	
	CENTRUE BANK	2	$146,400.00	0.47%	0	$0.00	
	CENTURY LENDING COMPANY	2	$141,000.00	0.46%	0	$0.00	
	CHARTERBANK	1	$80,750.00	0.26%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$75,000.00	0.24%	0	$0.00	
	CITIZENS BANK & TRUST	1	$72,000.00	0.23%	0	$0.00	
	CITIZENS STATE BANK	3	$188,000.00	0.61%	0	$0.00	
	CIVIS MORTGAGE	1	$56,000.00	0.18%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$52,400.00	0.17%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$137,000.00	0.44%	0	$0.00	
	CLEVELAND STATE BANK	1	$82,800.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$72,000.00	0.23%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$79,788.72	0.26%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$72,000.00	0.23%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$225,023.90	0.73%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$68,500.00	0.22%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$80,800.00	0.26%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$68,000.00	0.22%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$59,235.99	0.19%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	2	$110,045.71	0.36%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	
	COMMUNITY TRUST BANK	1	$75,000.00	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$66,379.00	0.21%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION	2	$143,325.00	0.46%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$80,000.00	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	9	$545,849.02	1.76%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$58,949.46	0.19%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$69,000.00	0.22%	0	$0.00	
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$61,750.00	0.2%	0	$0.00	
	CU COMMUNITY, LLC	1	$80,000.00	0.26%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$119,827.48	0.39%	0	$0.00	
	DEERWOOD BANK	1	$60,000.00	0.19%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$60,664.54	0.2%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$67,706.35	0.22%	0	$0.00	
	DFCU FINANCIAL	3	$167,709.35	0.54%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$84,000.00	0.27%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$41,800.00	0.14%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$55,000.00	0.18%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$80,560.60	0.26%	0	$0.00	
	ENTEGRA BANK	1	$82,300.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$200,400.00	0.65%	0	$0.00	
	EVOLVE BANK & TRUST	1	$70,000.00	0.23%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$52,000.00	0.17%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$67,000.00	0.22%	0	$0.00	
	FAMILY HORIZONS CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$50,000.00	0.16%	0	$0.00	
	FARMERS STATE BANK	2	$140,162.73	0.45%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$45,920.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$73,526.00	0.24%	0	$0.00	
	FIDELITY BANK	2	$146,700.00	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$50,000.00	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$135,400.00	0.44%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$81,530.34	0.26%	0	$0.00	
	FIRST BANK	1	$80,401.29	0.26%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$102,993.94	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$76,000.00	0.25%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$69,600.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$34,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$60,900.00	0.2%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	3	$192,450.00	0.62%	0	$0.00	
	FIRST MIDWEST BANK	1	$70,500.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$30,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$40,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$42,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$75,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$59,600.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$63,000.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$282,377.46	0.91%	0	$0.00	
	FIRST SOUTHERN BANK	1	$42,000.00	0.14%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	3	$169,700.00	0.55%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$52,744.49	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$144,657.79	0.47%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$546,000.00	1.76%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$109,400.00	0.35%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$37,000.00	0.12%	0	$0.00	
	FIVE POINTS BANK	2	$114,000.00	0.37%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$80,000.00	0.26%	0	$0.00	
	FNB BANK, N.A	2	$146,000.00	0.47%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$81,602.08	0.26%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$76,670.81	0.25%	0	$0.00	
	FORUM CREDIT UNION	5	$306,721.50	0.99%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$32,500.00	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$80,000.00	0.26%	0	$0.00	
	FULTON BANK, N.A	2	$113,500.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$220,300.00	0.71%	0	$0.00	
	GECU	2	$88,364.38	0.29%	0	$0.00	
	GESA CREDIT UNION	1	$56,000.00	0.18%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$40,000.00	0.13%	0	$0.00	

	GOLDEN BELT BANK FSA	1	$56,250.00	0.18%	0	$0.00	
	GREAT WESTERN BANK	1	$80,000.00	0.26%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$45,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$51,500.00	0.17%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$83,500.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$133,763.49	0.43%	0	$0.00	
	HARBORLIGHT CREDIT UNION	1	$82,150.00	0.27%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$101,814.64	0.33%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$135,300.00	0.44%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$46,400.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$46,400.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$146,800.00	0.47%	0	$0.00	
	HOME STATE BANK, N.A	1	$48,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$130,000.00	0.42%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$65,000.00	0.21%	0	$0.00	
	HOMEWISE, INC	1	$61,000.00	0.2%	0	$0.00	
	HONOR CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	
	HORIZON BANK, N.A	3	$143,500.00	0.46%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$81,163.74	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$389,442.89	1.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$72,800.00	0.24%	0	$0.00	
	ILLINOIS BANK AND TRUST	5	$362,500.00	1.17%	0	$0.00	
	INDEPENDENT BANK	11	$709,050.00	2.29%	0	$0.00	
	INTERBANK	1	$44,150.00	0.14%	0	$0.00	
	INTERBANK, A STATE BANK	1	$43,700.00	0.14%	0	$0.00	
	IPAVA STATE BANK	1	$49,000.00	0.16%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$78,971.08	0.26%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$68,500.00	0.22%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$51,600.00	0.17%	0	$0.00	
	KITSAP CREDIT UNION	1	$73,000.00	0.24%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$50,000.00	0.16%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$48,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$75,000.00	0.24%	0	$0.00	
	LIBERTY BANK	1	$57,749.53	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$152,750.00	0.49%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$69,706.73	0.23%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$80,000.00	0.26%	0	$0.00	
	MEIJER CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	

	MEMBERS FIRST CREDIT UNION	1	$23,400.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$161,283.64	0.52%	0	$0.00	
	METRO BANK	1	$47,050.03	0.15%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$82,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$77,000.00	0.25%	0	$0.00	
	MID AMERICAN CREDIT UNION	2	$101,600.00	0.33%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	
	MIDLAND STATES BANK	1	$44,400.00	0.14%	0	$0.00	
	MIDSOUTH BANK, NA	1	$44,287.53	0.14%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$128,750.53	0.42%	0	$0.00	
	MIDWESTONE BANK	1	$13,000.00	0.04%	0	$0.00	
	MINNCO CREDIT UNION	1	$83,000.00	0.27%	0	$0.00	
	MISSOURI CREDIT UNION	1	$56,000.00	0.18%	0	$0.00	
	MONROE BANK & TRUST	1	$76,000.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$77,600.00	0.25%	0	$0.00	
	MORTGAGE AMERICA INC	1	$73,750.00	0.24%	0	$0.00	
	MORTGAGE CENTER LLC	3	$201,950.00	0.65%	0	$0.00	
	MORTGAGENETWORK	1	$75,000.00	0.24%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$68,207.16	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	28	$1,706,216.68	5.51%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$116,159.38	0.38%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$82,500.00	0.27%	0	$0.00	
	NEW ERA BANK	1	$39,500.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$60,000.00	0.19%	0	$0.00	
	NODAWAY VALLEY BANK	2	$152,500.00	0.49%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$43,400.00	0.14%	0	$0.00	
	NORTHVIEW BANK	1	$41,000.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	
	NUMARK CREDIT UNION	1	$81,700.00	0.26%	0	$0.00	
	NUVISION FCU	1	$59,000.00	0.19%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$27,880.30	0.09%	0	$0.00	
	OLD NATIONAL BANK	3	$190,975.00	0.62%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$153,000.00	0.49%	0	$0.00	
	OOSTBURG STATE BANK	1	$82,000.00	0.27%	0	$0.00	
	ORIENTAL BANK	5	$314,810.75	1.02%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$76,450.00	0.25%	0	$0.00	
	ORRSTOWN BANK	1	$75,000.00	0.24%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$50,000.00	0.16%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$63,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$77,745.00	0.25%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$71,698.35	0.23%	0	$0.00	
	PHELPS COUNTY BANK	1	$45,000.00	0.15%	0	$0.00	
	PINNACLE BANK	1	$56,000.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$132,000.00	0.43%	0	$0.00	
	PIONEER BANK	1	$39,500.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$50,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$46,400.00	0.15%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$79,661.43	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$74,682.59	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$60,000.00	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$84,500.00	0.27%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	
	RABOBANK, N.A	1	$52,000.00	0.17%	0	$0.00	
	RANLIFE, INC	1	$80,000.00	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$119,550.00	0.39%	0	$0.00	
	RENASANT BANK	4	$243,765.25	0.79%	0	$0.00	
	RIVER VALLEY BANK	1	$80,000.00	0.26%	0	$0.00	
	ROGUE RIVER COMMUNITY CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$524,700.00	1.7%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$63,920.00	0.21%	0	$0.00	
	S&S REAL ESTATE INC	1	$60,000.00	0.19%	0	$0.00	
	S&T BANK	1	$29,355.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$63,600.00	0.21%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$69,300.86	0.22%	0	$0.00	
	SANTANDER BANK, N.A	3	$145,500.00	0.47%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$297,622.52	0.96%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$68,000.00	0.22%	0	$0.00	
	SENTE MORTGAGE, INC	1	$70,000.00	0.23%	0	$0.00	
	SKYWARD CREDIT UNION	1	$69,696.88	0.23%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$76,128.33	0.25%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$90,000.00	0.29%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$77,500.00	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$137,484.24	0.44%	0	$0.00	

	SOUTHEAST NATIONAL BANK	1	$80,000.00	0.26%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$149,205.06	0.48%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$138,251.00	0.45%	0	$0.00	
	STAR FINANCIAL BANK	4	$219,412.41	0.71%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$76,000.00	0.25%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$198,400.00	0.64%	0	$0.00	
	STEARNS LENDING INC	2	$152,390.48	0.49%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$81,000.00	0.26%	0	$0.00	
	SUMMIT FUNDING INC	1	$50,000.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$67,500.00	0.22%	0	$0.00	
	TACET MORTGAGE	1	$82,175.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	2	$118,600.00	0.38%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$125,000.00	0.4%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$73,490.81	0.24%	0	$0.00	
	THE BANK OF CARBONDALE	1	$36,000.00	0.12%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$63,720.39	0.21%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	2	$139,398.65	0.45%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$55,926.57	0.18%	0	$0.00	
	TIMBERWOOD BANK	1	$78,954.00	0.26%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$68,000.00	0.22%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$54,400.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$63,731.87	0.21%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$39,875.00	0.13%	0	$0.00	
	TRISTAR BANK	1	$63,000.00	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$318,586.34	1.03%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$64,719.87	0.21%	0	$0.00	
	UNITED VALLEY BANK	1	$56,250.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$158,636.88	0.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$162,661.42	0.53%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$39,747.61	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$79,000.00	0.26%	0	$0.00	
	USX FEDERAL CREDIT UNION	1	$74,085.13	0.24%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$134,557.00	0.43%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPROATION	1	$62,104.72	0.2%	0	$0.00	
		VIBRANT CREDIT UNION	3	$222,500.00	0.72%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$68,000.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$83,644.50	0.27%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$50,000.00	0.16%	0	$0.00	
		WOOD & HUSTON BANK	2	$122,000.00	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$60,689.43	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$60,838.79	0.2%	0	$0.00	
		Unavailable	1	$64,000.00	0.16%	0	$0.00	
Total			**488**	**$30,937,983.09**	**100%**	**0**	**$0.00**	
3138WF6Q4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$200,647.22	0.1%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$261,750.00	0.13%	0	$0.00	
		ACG FUNDING INC	1	$606,000.00	0.3%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$288,000.00	0.14%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$571,600.00	0.29%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$820,000.00	0.41%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$473,995.72	0.24%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$203,000.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$504,000.00	0.25%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$280,000.00	0.14%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$300,000.00	0.15%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$236,500.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$262,882.71	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$415,235.19	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$413,764.22	0.21%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$343,344.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,596,741.00	0.8%	0	$0.00	
		AMERICASH	1	$224,028.37	0.11%	0	$0.00	
		AMERICASH A CORPORATION	1	$415,000.00	0.21%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$202,000.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$200,547.65	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$281,850.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$431,904.61	0.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$211,840.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$646,000.00	0.32%	0	$0.00	
	BANK FORWARD	1	$343,000.00	0.17%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$424,000.00	0.21%	0	$0.00	
	BANK OF ENGLAND	7	$1,738,300.00	0.87%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$236,800.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$3,636,583.80	1.82%	0	$0.00	
	BANK OF WHITTIER, NA	1	$264,000.00	0.13%	0	$0.00	
	BANKNEWPORT	1	$211,637.00	0.11%	0	$0.00	
	BANNER BANK	2	$545,800.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	2	$576,000.00	0.29%	0	$0.00	
	BAY EQUITY LLC	1	$290,000.00	0.14%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$530,986.80	0.27%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$293,069.41	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$416,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$768,500.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$432,500.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$202,400.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$872,500.00	0.44%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$415,200.00	0.21%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$293,000.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$968,920.00	0.48%	0	$0.00	
	CAPITAL CREDIT UNION	1	$396,800.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,582,250.00	0.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$288,772.67	0.14%	0	$0.00	
	CARROLLTON BANK	1	$228,750.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	2	$544,180.78	0.27%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$476,400.00	0.24%	0	$0.00	

	CENTREBANK	1	$220,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	1	$207,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,277,833.99	0.64%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$358,460.96	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$342,000.00	0.17%	0	$0.00	
	CITY NATIONAL BANK	1	$294,734.57	0.15%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$214,500.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$941,200.00	0.47%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$495,700.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$236,000.00	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$762,867.99	0.38%	0	$0.00	
	COLORADO CREDIT UNION	1	$348,000.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$258,888.47	0.13%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$225,280.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	1	$276,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$512,000.00	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$205,000.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$316,000.00	0.16%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$340,000.00	0.17%	0	$0.00	
	COORS CREDIT UNION	2	$636,000.00	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$3,915,684.65	1.96%	0	$0.00	
	COUSINS HOME LENDING	1	$234,750.15	0.12%	0	$0.00	
	CS FINANCIAL, INC	1	$600,000.00	0.3%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$514,771.59	0.26%	0	$0.00	
	CUMD	1	$235,000.00	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$217,500.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,098,200.00	0.55%	0	$0.00	
	DFCU FINANCIAL	1	$200,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$209,600.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$491,670.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$340,348.00	0.17%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$317,812.91	0.16%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$228,000.00	0.11%	0	$0.00	
		1	$298,295.17	0.15%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$217,700.00	0.11%	0	$0.00	
	ECU MORTGAGE	1	$395,501.94	0.2%	0	$0.00	
	EECU	1	$201,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$456,000.00	0.23%	0	$0.00	
	EMC HOLDINGS LLC	1	$199,144.98	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$242,000.00	0.12%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$211,120.79	0.11%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$234,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,713,700.18	0.86%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$382,025.00	0.19%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	3	$931,500.00	0.47%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$224,028.37	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$585,486.24	0.29%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$415,235.19	0.21%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$220,500.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$251,730.11	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$682,409.08	0.34%	0	$0.00	
	F & B ACQUISITION GROUP	1	$316,000.00	0.16%	0	$0.00	
	FAA CREDIT UNION	1	$314,400.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,607,208.11	1.8%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$239,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$360,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$537,500.00	0.27%	0	$0.00	
	FINANCE OF AMERICA	3	$819,520.82	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,795,800.00	1.4%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$419,679.81	0.21%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$552,000.00	0.28%	0	$0.00	

	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$209,102.23	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$230,990.17	0.12%	0	$0.00	
	FIRST BANK VI	1	$315,000.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$274,500.00	0.14%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$344,000.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$216,062.92	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$210,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,778,087.22	0.89%	0	$0.00	
	FIRST COMMUNITY BANK	2	$521,853.56	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$199,136.33	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$269,600.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$297,700.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$986,800.00	0.49%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$316,000.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	2	$451,500.00	0.23%	0	$0.00	
	FIRST LENDING	1	$360,253.27	0.18%	0	$0.00	
	FIRST MIDWEST BANK	1	$257,000.00	0.13%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$220,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$263,185.12	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$222,768.70	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$225,000.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$360,000.00	0.18%	0	$0.00	
	FIRST RELIANCE BANK	1	$300,000.00	0.15%	0	$0.00	
	FIRST STATE BANK	2	$560,000.00	0.28%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$261,250.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,887,400.00	0.94%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$736,200.00	0.37%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$241,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$290,000.00	0.14%	0	$0.00	
	FIRSTBANK	1	$393,000.00	0.2%	0	$0.00	
	FIVE POINTS BANK	1	$320,000.00	0.16%	0	$0.00	
	FLORIDA CREDIT UNION	1	$416,500.00	0.21%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$255,308.84	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$211,000.00	0.11%	0	$0.00	
	FOUNDATIONS BANK	1	$415,217.28	0.21%	0	$0.00	
		1	$280,000.00	0.14%	0	$0.00	

	FRANKLIN MORTGAGE COMPANY LLC						
	FULTON BANK OF NEW JERSEY	1	$216,000.00	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$426,600.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$230,400.00	0.12%	0	$0.00	
	GEO-CORP, INC	1	$207,000.00	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$207,095.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	$293,000.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$306,000.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$386,000.00	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	GREAT WESTERN FINANCIAL	1	$315,600.00	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$703,250.00	0.35%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$239,150.00	0.12%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$201,153.72	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$291,000.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$403,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$284,300.00	0.14%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$305,600.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PRAR	1	$215,085.85	0.11%	0	$0.00	
	HOME FEDERAL BANK	1	$315,000.00	0.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,726,957.00	0.86%	0	$0.00	
	HOME STATE BANK, N.A	1	$307,600.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,019,191.42	1.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$200,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$396,550.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$238,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$324,000.00	0.16%	0	$0.00	

	HOMESTAR FINANCIAL CORP	1	$219,865.54	0.11%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$261,377.79	0.13%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$352,522.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$860,235.19	0.43%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$217,600.00	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$204,000.00	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$1,331,200.00	0.67%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$209,000.00	0.1%	0	$0.00	
	INWOOD NATIONAL BANK	1	$262,750.00	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	$448,750.00	0.22%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$625,900.00	0.31%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$219,500.00	0.11%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$297,000.00	0.15%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$360,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$393,826.18	0.2%	0	$0.00	
	KITSAP CREDIT UNION	1	$202,521.65	0.1%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$278,826.93	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	LEADER BANK N.A	1	$292,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$825,000.00	0.41%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	$199,162.10	0.1%	0	$0.00	
	LEVEL ONE BANK	1	$235,000.00	0.12%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$250,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$1,041,000.00	0.52%	0	$0.00	
	LOANSTAR HOME LENDING	1	$254,927.48	0.13%	0	$0.00	
	LPC FINANCIAL INC	1	$201,000.00	0.1%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$200,000.00	0.1%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$319,270.52	0.16%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$271,000.00	0.14%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$239,500.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,680,550.00	0.84%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$224,000.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$324,000.00	0.16%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.17%	0	$0.00	

	METROPOLITAN BANK	1	$300,211.06	0.15%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$236,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$227,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$2,373,850.00	1.19%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$280,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	2	$487,000.00	0.24%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$417,000.00	0.21%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$294,701.67	0.15%	0	$0.00	
	MISSION CITY FCU	1	$240,000.00	0.12%	0	$0.00	
	MLD MORTGAGE, INC	3	$865,000.00	0.43%	0	$0.00	
	MONROE BANK & TRUST	1	$400,000.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$515,600.00	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$315,775.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$292,000.00	0.15%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD	1	$303,185.06	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$245,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$225,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$241,961.15	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$4,243,043.00	2.12%	0	$0.00	
	MSA MORTGAGE LLC	1	$199,642.85	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,087,991.74	0.54%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$200,400.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$336,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,302,100.00	0.65%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$761,695.40	0.38%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$291,000.00	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$383,000.00	0.19%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$415,500.00	0.21%	0	$0.00	
	NFM,INC.DBA NFM LENDING	1	$296,000.00	0.15%	0	$0.00	
	NOIC INC	1	$206,000.00	0.1%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$225,000.00	0.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$917,852.86	0.46%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$337,500.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMETN CORPORATION AN ARIZONA CORPORAT	1	$263,000.00	0.13%	0	$0.00	
	NUVISION FCU	1	$215,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$237,748.00	0.12%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$362,850.00	0.18%	0	$0.00	

	OLD NATIONAL BANK	2	$507,000.00	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$212,000.00	0.11%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	$667,235.19	0.33%	0	$0.00	
	OPES ADVISORS,INC,A CALIFORNIA CORPORATION	1	$560,593.12	0.28%	0	$0.00	
	ORIGIN BANK	1	$285,000.00	0.14%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$221,200.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$461,021.29	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$290,000.00	0.14%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$411,252.12	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,273,764.67	1.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI	1	$360,000.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$872,250.00	0.44%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,782,000.00	1.39%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$199,277.94	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$597,325.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	1	$251,420.54	0.13%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$482,000.00	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	6	$2,239,947.00	1.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$834,000.00	0.42%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$322,800.00	0.16%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$232,000.00	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,503,556.00	0.75%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,139,700.73	0.57%	0	$0.00	
	PROVINCIAL BANK	1	$288,000.00	0.14%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$415,217.28	0.21%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$399,000.00	0.2%	0	$0.00	
	R P FUNDING INC	2	$423,000.00	0.21%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$226,000.00	0.11%	0	$0.00	
	RANLIFE, INC	1	$200,400.00	0.1%	0	$0.00	

	REGENCY MORTGAGE CORP	1	$222,000.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$208,250.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	$297,431.33	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$278,802.97	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$217,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$223,000.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	RIVERHILLS BANK	1	$400,000.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$206,000.00	0.1%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$232,000.00	0.12%	0	$0.00	
	RPM MORTGAGE INC	1	$355,000.00	0.18%	0	$0.00	
	RPM MORTGAGE INC	1	$389,809.36	0.19%	0	$0.00	
	RPM MORTGAGE, INC	1	$598,400.00	0.3%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,361,605.52	0.68%	0	$0.00	
	SAFE CREDIT UNION	2	$609,000.00	0.3%	0	$0.00	
	SALAL CREDIT UNION	2	$525,000.00	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$758,500.00	0.38%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$390,000.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,258,250.00	0.63%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$280,000.00	0.14%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$284,900.00	0.14%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$348,000.00	0.17%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$212,500.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,706,269.86	0.85%	0	$0.00	
	SECURITY STATE BANK	1	$285,000.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,134,000.00	0.57%	0	$0.00	
	SENTE MORTGAGE, INC	1	$296,000.00	0.15%	0	$0.00	
	SI MORTGAGE COMPANY	1	$233,849.98	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$400,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	3	$725,000.00	0.36%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$210,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,712,278.09	0.86%	0	$0.00	

	STEARNS LENDING INC	16	$4,776,842.25	2.39%	0	$0.00	
	STEARNS LENDING, LLC	3	$966,000.00	0.48%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$238,000.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE	1	$284,500.00	0.14%	0	$0.00	
	SUMMIT FUNDING INC	3	$1,002,717.28	0.5%	0	$0.00	
	SUMMIT FUNDING INC	1	$317,636.25	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,216,407.14	0.61%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$199,144.98	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$244,500.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	7	$1,928,600.00	0.96%	0	$0.00	
	TEXAS BANK	1	$228,000.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$289,400.00	0.14%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$560,000.00	0.28%	0	$0.00	
	THE COLUMBIA BANK	1	$280,000.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$201,894.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$413,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNK	1	$301,704.65	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$279,000.00	0.14%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$212,800.00	0.11%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$200,000.00	0.1%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$234,644.33	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$238,400.00	0.12%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$413,207.88	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$280,000.00	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$278,802.97	0.14%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$364,000.00	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$272,800.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY,DBA GREAT LAKES MORTGAGE FUNDING	1	$318,000.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$250,922.68	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$232,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$204,800.00	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$855,337.60	0.43%	0	$0.00	
		1	$532,000.00	0.27%	0	$0.00	

	UNITED NATIONS FEDERAL CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,151,427.95	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$601,529.41	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$3,576,331.72	1.79%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$625,000.00	0.31%	0	$0.00	
	UWHARRIE BANK	1	$200,000.00	0.1%	0	$0.00	
	VALLEY NATIONAL BANK	3	$993,512.26	0.5%	0	$0.00	
	VENTURE BANK	1	$322,400.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC	1	$294,050.00	0.15%	0	$0.00	
	VISION BANK	2	$925,500.00	0.46%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$310,000.00	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$300,000.00	0.15%	0	$0.00	
	WELLS FARGO	1	$252,450.00	0.13%	0	$0.00	
	WESTERRA CREDIT UNION	1	$276,000.00	0.14%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	$350,000.00	0.17%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$580,137.37	0.29%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WEST LOAN COMPANY	1	$308,500.00	0.15%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$294,734.57	0.15%	0	$0.00	
	WINNPOINTE CORPORATION	5	$1,223,628.38	0.61%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TENAS LIMITED LIABILITY	1	$210,000.00	0.1%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$200,000.00	0.1%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$2,419,343.52	1.21%	0	$0.00	
	WR STARKEY MORTGAGE L.L.P	1	$199,144.98	0.1%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	$985,255.32	0.49%	0	$0.00	

		Unavailable	2	$482,500.00	0.18%	0	$0.00	
Total			**703**	**$200,080,427.50**	**100%**	**0**	**$0.00**	
3138WF6R2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$167,200.00	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$386,900.00	0.77%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$60,000.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$111,000.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$588,629.00	1.17%	0	$0.00	
		AMERICAN BANK	2	$201,120.66	0.4%	0	$0.00	
		AMERICAN BANK, N.A	1	$60,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC	1	$160,833.17	0.32%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$537,177.33	1.07%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$300,000.00	0.6%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$424,500.00	0.84%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$277,500.00	0.55%	0	$0.00	
		ANCHORBANK, FSB	1	$112,400.00	0.22%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,783,640.41	3.55%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$417,000.00	0.83%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$808,502.23	1.61%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$49,639.87	0.1%	0	$0.00	
		BANK FIRST NATIONAL	1	$116,000.00	0.23%	0	$0.00	
		BANK OF SPRINGFIELD	3	$220,527.12	0.44%	0	$0.00	
		BANK OF WASHINGTON	1	$50,500.00	0.1%	0	$0.00	
		BANK SNB	1	$200,000.00	0.4%	0	$0.00	
		BAXTER CREDIT UNION	7	$622,354.07	1.24%	0	$0.00	
		BELL STATE BANK & TRUST	2	$318,500.00	0.63%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$226,600.00	0.45%	0	$0.00	
		BOFI FEDERAL BANK	1	$179,000.00	0.36%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.2%	0	$0.00	
		BOKF NA DBA BANK OF ARIZONA	1	$130,000.00	0.26%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	2	$174,450.00	0.35%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.83%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	2	$575,600.00	1.14%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$268,500.00	0.53%	0	$0.00	

	CAPITAL CREDIT UNION	1	$191,200.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,304,900.00	2.6%	0	$0.00	
	CARROLLTON BANK	1	$41,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	2	$320,500.00	0.64%	0	$0.00	
	CB&S BANK	1	$125,000.00	0.25%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$30,000.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$125,000.00	0.25%	0	$0.00	
	CENTRUE BANK	1	$19,000.00	0.04%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$101,500.00	0.2%	0	$0.00	
	CITZENS BANK OF NORTHERN KENTUCKY INC	1	$114,000.00	0.23%	0	$0.00	
	COASTAL COMMERCE BANK	1	$77,531.91	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$207,100.00	0.41%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$120,451.13	0.24%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$366,789.96	0.73%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$158,597.58	0.32%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$50,000.00	0.1%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00	
	COMMUNITY STATE BANK	1	$38,000.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	1	$55,000.00	0.11%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$105,000.00	0.21%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$76,500.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$159,500.00	0.32%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$176,600.00	0.35%	0	$0.00	
	CREDIT UNION WEST	1	$50,000.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$359,911.74	0.72%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$45,391.05	0.09%	0	$0.00	
	CUMD	1	$70,000.00	0.14%	0	$0.00	
	DACOTAH BANK	1	$168,000.00	0.33%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$52,500.00	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$79,927.67	0.16%	0	$0.00	

	EDGAR COUNTY BANK & TRUST	1	$71,000.00	0.14%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$106,338.55	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,000.00	0.37%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$110,000.00	0.22%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$72,000.00	0.14%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$307,000.00	0.61%	0	$0.00	
	FEDCOM CREDIT UNION	1	$46,455.00	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$2,641,841.09	5.25%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$630,764.79	1.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$90,682.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	2	$176,500.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$23,825.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLO	1	$206,000.00	0.41%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$379,100.00	0.75%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$95,800.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$189,750.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$245,000.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$210,000.00	0.42%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
	FULTON BANK, N.A	2	$218,480.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$164,000.00	0.33%	0	$0.00	
	GMFS, LLC	1	$84,500.00	0.17%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$154,394.44	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC	1	$394,000.00	0.78%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$147,000.00	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$145,000.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$834,378.42	1.66%	0	$0.00	
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$97,662.93	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$46,200.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$161,250.00	0.32%	0	$0.00	
	HNB FIRST BANK	1	$134,027.64	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$129,500.00	0.26%	0	$0.00	

	HORIZON BANK, N.A	1	$133,000.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$423,334.14	0.84%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$70,000.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$55,500.00	0.11%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$130,000.00	0.26%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$143,000.00	0.28%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$80,000.00	0.16%	0	$0.00	
	KENTLAND BANK	1	$101,710.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$207,150.00	0.41%	0	$0.00	
	KITSAP CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$243,000.00	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$31,410.00	0.06%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$68,000.00	0.14%	0	$0.00	
	LATVIAN CREDIT UNION, A CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	LEGENDS BANK	1	$71,420.57	0.14%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$106,200.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	2	$228,150.00	0.45%	0	$0.00	
	MACON BANK, INC	1	$33,103.55	0.07%	0	$0.00	
	MARINE BANK	1	$25,000.00	0.05%	0	$0.00	
	MARINE BANK & TRUST	1	$145,000.00	0.29%	0	$0.00	
	MARQUETTE BANK	2	$60,400.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$406,500.00	0.81%	0	$0.00	
	MERCANTILE BANK	2	$115,200.00	0.23%	0	$0.00	
	METRO CREDIT UNION	2	$282,000.00	0.56%	0	$0.00	
	MICHIGA NTECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$121,300.00	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$126,000.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$120,700.00	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$125,000.00	0.25%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$168,791.35	0.34%	0	$0.00	
	MORTGAGE AMERICA INC	1	$129,900.00	0.26%	0	$0.00	
	MORTGAGENETWORK	2	$289,500.00	0.58%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$795,792.47	1.58%	0	$0.00	
	MUFG UNION BANK, N.A	2	$325,525.76	0.65%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$230,000.00	0.46%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$35,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$292,000.00	0.58%	0	$0.00	

	NEWTOWN SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	$100,000.00	0.2%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$1,336,110.48	2.66%	0	$0.00	
	NRL FCU	1	$179,818.74	0.36%	0	$0.00	
	NXT BANK	1	$417,000.00	0.83%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$65,000.00	0.13%	0	$0.00	
	ORIENTAL BANK	4	$469,079.84	0.93%	0	$0.00	
	ORIGIN BANK	1	$175,000.00	0.35%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$43,500.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$370,313.42	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$567,801.00	1.13%	0	$0.00	
	PENTAGON FEDERAL C. U	11	$1,390,128.67	2.76%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$237,747.89	0.47%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$65,000.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	3	$450,000.00	0.89%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$545,300.00	1.08%	0	$0.00	
	POLI MORTGAGE GROUP INC. A CORPORATION	1	$163,819.25	0.33%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$45,500.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$180,000.00	0.36%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$268,067.86	0.53%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$120,000.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	1	$123,540.00	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$165,200.00	0.33%	0	$0.00	
	RENASANT BANK	2	$353,175.90	0.7%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$80,500.00	0.16%	0	$0.00	
	ROYAL BANK	1	$89,000.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	4	$586,191.35	1.17%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$234,567.43	0.47%	0	$0.00	
	S&T BANK	1	$122,500.00	0.24%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$49,288.11	0.1%	0	$0.00	
	SALAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	7	$986,400.00	1.96%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$399,990.00	0.8%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$125,104.18	0.25%	0	$0.00	
		1	$170,400.00	0.34%	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SMW FINANCIAL, LLC	2	$289,000.00	0.57%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$145,500.00	0.29%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$265,000.00	0.53%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$265,850.00	0.53%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$50,500.00	0.1%	0	$0.00	
	STATE BANK OF DELANO	2	$118,037.23	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$620,447.00	1.23%	0	$0.00	
	STATE SAVINGS BANK	1	$62,000.00	0.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$63,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	SUMMIT FUNDING INC	1	$198,558.86	0.39%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$344,000.00	0.68%	0	$0.00	
	TALMER BANK AND TRUST	1	$286,000.00	0.57%	0	$0.00	
	TAYLOR COUNTY BANK	1	$69,765.04	0.14%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	
	THE CITIZENS BANK OF SWAINSBORO	1	$88,025.07	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$259,144.37	0.52%	0	$0.00	
	THE FIRST NATIONAL BANK FO CARMI	1	$67,500.00	0.13%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$225,000.00	0.45%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$350,000.00	0.7%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$88,000.00	0.18%	0	$0.00	
	THE PARK BANK	1	$133,000.00	0.26%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$464,000.00	0.92%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	ULSTER SAVINGS BANK	2	$258,000.00	0.51%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$429,350.00	0.85%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$117,999.51	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$935,134.30	1.86%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$96,700.00	0.19%	0	$0.00	
	UNITED COMMUNITY BANK	1	$116,426.29	0.23%	0	$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION	2	$643,000.00	1.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$359,283.66	0.71%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$73,693.86	0.15%	0	$0.00	
		UW CREDIT UNION	2	$121,000.00	0.24%	0	$0.00	
		UWHARRIE BANK	2	$473,000.00	0.94%	0	$0.00	
		WINNPOINTE CORPORATION	1	$223,700.00	0.44%	0	$0.00	
		Unavailable	3	$350,623.63	0.69%	0	$0.00	
Total			**369**	**$50,280,795.54**	**100%**	**0**	**$0.00**	
3138WF6S0		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$974,176.81	1.95%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$95,000.00	0.19%	0	$0.00	
		ALTERRA BANK	1	$86,450.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$96,903.00	0.19%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$122,875.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$90,000.00	0.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$88,350.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$182,400.00	0.36%	0	$0.00	
		ANCHORBANK, FSB	3	$285,168.39	0.57%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$197,850.00	0.4%	0	$0.00	
		ARVEST BANK	2	$198,400.00	0.4%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$463,496.84	0.93%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	7	$700,792.24	1.4%	0	$0.00	
		AUBURN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	
		AUGUSTINE FINANCIAL SERVICES, LLC	2	$187,000.00	0.37%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$86,400.00	0.17%	0	$0.00	
		BANCORPSOUTH BANK	1	$107,541.91	0.22%	0	$0.00	
		BANK FIRST NATIONAL	1	$104,900.00	0.21%	0	$0.00	
		BANK FORWARD	2	$208,206.28	0.42%	0	$0.00	
		BANK OF FRANKLIN COUNTY	1	$102,900.00	0.21%	0	$0.00	
		BANK OF GIBSON CITY	1	$100,000.00	0.2%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$99,698.29	0.2%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$99,859.10	0.2%	0	$0.00	
		BANK OF SPRINGFIELD	2	$188,525.00	0.38%	0	$0.00	

	BANK OF SULLIVAN	2	$207,425.00	0.41%	0	$0.00	
	BANKERS TRUST COMPANY	1	$105,843.84	0.21%	0	$0.00	
	BANKERS' BANK	1	$92,625.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$98,325.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	6	$627,450.00	1.26%	0	$0.00	
	BENEFICIAL BANK	1	$89,000.00	0.18%	0	$0.00	
	BERKSHIRE BANK	1	$85,000.00	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$200,287.93	0.4%	0	$0.00	
	BETTER BANKS	1	$102,180.76	0.2%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$96,750.00	0.19%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$96,000.00	0.19%	0	$0.00	
	BLOOMBANK	1	$108,070.00	0.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$96,800.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$104,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$300,250.00	0.6%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$108,000.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$191,900.00	0.38%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$299,200.00	0.6%	0	$0.00	
	CALUSA BANK	1	$90,700.00	0.18%	0	$0.00	
	CARROLL COUNTY STATE BANK	2	$203,800.00	0.41%	0	$0.00	
	CASHCALL MORTGAGE	1	$92,000.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$97,200.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$88,500.00	0.18%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$91,870.37	0.18%	0	$0.00	
	CENTRAL BANK	1	$93,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$109,000.00	0.22%	0	$0.00	
	CENTRAL STATE BANK	1	$99,375.00	0.2%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$107,088.00	0.21%	0	$0.00	
	CHARTERBANK	1	$107,350.00	0.21%	0	$0.00	
	CHEMICAL BANK	5	$475,987.15	0.95%	0	$0.00	
	CHOICE BANK	1	$100,700.00	0.2%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$101,750.00	0.2%	0	$0.00	
	CITIZENS BANK	1	$103,000.00	0.21%	0	$0.00	
	CITIZENS FIRST BANK	2	$211,700.00	0.42%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$104,500.00	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$183,000.00	0.37%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$98,999.68	0.2%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$103,500.00	0.21%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$92,150.00	0.18%	0	$0.00	

	COMMUNITY BANK MANKATO	1	$99,120.00	0.2%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$288,612.97	0.58%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$99,860.98	0.2%	0	$0.00	
	COMMUNITY STATE BANK	2	$209,000.00	0.42%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,000.00	0.18%	0	$0.00	
	CONCORDE BANK ND	1	$106,400.00	0.21%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$98,800.00	0.2%	0	$0.00	
	COUNTY BANK	1	$109,710.00	0.22%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$106,200.00	0.21%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$211,525.00	0.42%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$97,600.00	0.2%	0	$0.00	
	CU CHANNELS, LLC	1	$86,800.00	0.17%	0	$0.00	
	CUMD	1	$107,440.00	0.21%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$180,150.00	0.36%	0	$0.00	
	DENMARK STATE BANK	1	$92,800.00	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$315,442.95	0.63%	0	$0.00	
	DEWITT SAVINGS BANK	1	$85,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$282,092.00	0.56%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$106,000.00	0.21%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$193,050.00	0.39%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$90,400.00	0.18%	0	$0.00	
	EECU	2	$185,400.00	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$92,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$391,601.00	0.78%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$366,163.04	0.73%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$85,400.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$106,400.00	0.21%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$104,000.00	0.21%	0	$0.00	
	FEDERAL HOME LOAN BANK	2	$189,750.00	0.38%	0	$0.00	
		2	$198,565.25	0.4%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA	1	$103,900.00	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$468,150.00	0.94%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$95,210.10	0.19%	0	$0.00	
	FIRST AMERICAN BANK	1	$84,877.53	0.17%	0	$0.00	
	FIRST BANK	1	$90,871.78	0.18%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$107,950.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$107,000.00	0.21%	0	$0.00	
	FIRST COUNTY BANK	1	$109,092.59	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$109,250.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$397,895.00	0.8%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$104,250.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.2%	0	$0.00	
	FIRST FIDELITY BANK	1	$102,550.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	7	$685,160.00	1.37%	0	$0.00	
	FIRST MIDWEST BANK	2	$186,000.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$98,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$380,100.00	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$206,450.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$101,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$93,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$100,250.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$103,000.00	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$471,222.00	0.94%	0	$0.00	
	FIRST OPTON BANK	1	$94,000.00	0.19%	0	$0.00	
	FIRST SOUTHERN BANK	1	$104,000.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$86,500.00	0.17%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$102,000.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$191,750.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$204,800.00	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$380,058.12	0.76%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$278,000.00	0.56%	0	$0.00	

	FLORIDA CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	
	FNB BANK INC	1	$108,300.00	0.22%	0	$0.00	
	FORUM CREDIT UNION	2	$193,776.79	0.39%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$90,950.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$87,500.00	0.18%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$200,000.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$88,500.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$104,500.00	0.21%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$105,000.00	0.21%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$91,200.00	0.18%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$88,835.97	0.18%	0	$0.00	
	HARBORONE BANK	1	$104,000.00	0.21%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$101,353.50	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$96,500.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	1	$103,500.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$94,675.00	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$99,717.72	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$205,750.00	0.41%	0	$0.00	
	HOMETOWN BANK	1	$104,500.00	0.21%	0	$0.00	
	HOMETRUST BANK	1	$104,000.00	0.21%	0	$0.00	
	HONOR CREDIT UNION	1	$94,800.00	0.19%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$184,566.00	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$503,842.37	1.01%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$404,000.00	0.81%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$103,920.00	0.21%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$292,000.00	0.58%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,600.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$109,375.00	0.22%	0	$0.00	
	INDEPENDENT BANK	2	$181,000.00	0.36%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$94,400.00	0.19%	0	$0.00	

	KIRTLAND FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$99,160.08	0.2%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$194,250.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	5	$481,683.04	0.96%	0	$0.00	
	LEADER BANK N.A	1	$99,750.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$106,875.00	0.21%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$99,750.00	0.2%	0	$0.00	
	LIBERTY BANK	1	$90,000.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$97,850.00	0.2%	0	$0.00	
	LIVINGSTON STATE BANK	1	$95,000.00	0.19%	0	$0.00	
	LOANSTAR HOME LENDING	1	$102,455.44	0.2%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$92,400.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	1	$106,000.00	0.21%	0	$0.00	
	MARINE BANK	3	$285,400.00	0.57%	0	$0.00	
	MEDINA COUNTY FCU	1	$92,868.97	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,700.00	0.2%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$95,500.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$108,000.00	0.22%	0	$0.00	
	METRO CREDIT UNION	1	$99,855.91	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$105,930.00	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$95,200.00	0.19%	0	$0.00	
	MIDLAND STATES BANK	1	$86,000.00	0.17%	0	$0.00	
	MIDSOUTH BANK, NA	1	$100,000.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$93,419.00	0.19%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$106,000.00	0.21%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$297,950.01	0.6%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$106,500.00	0.21%	0	$0.00	
	MORRILL AND JANES BANK	1	$85,410.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	3	$299,450.00	0.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$209,250.00	0.42%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.2%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$106,349.94	0.21%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$292,068.00	0.58%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$93,915.00	0.19%	0	$0.00	

	NATIONWIDE BANK	1	$108,000.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	2	$199,850.00	0.4%	0	$0.00	
	NOIC INC	1	$87,914.00	0.18%	0	$0.00	
	NORTHVIEW BANK	1	$85,000.00	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	NSB BANK	1	$105,000.00	0.21%	0	$0.00	
	NUMARK CREDIT UNION	1	$107,350.00	0.21%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$85,000.00	0.17%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$93,734.66	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$91,800.00	0.18%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$103,978.00	0.21%	0	$0.00	
	OPES ADVISORS, INC	1	$87,563.00	0.18%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$186,850.00	0.37%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$86,450.00	0.17%	0	$0.00	
	PANORA STATE BANK	1	$88,000.00	0.18%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$89,600.00	0.18%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$296,861.52	0.59%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$108,646.70	0.22%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$91,675.00	0.18%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$277,300.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$108,300.00	0.22%	0	$0.00	
	PEOPLES STATE BANK	2	$182,890.00	0.37%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$99,800.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$200,000.00	0.4%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$204,400.00	0.41%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$93,200.00	0.19%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$94,400.00	0.19%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$582,959.00	1.17%	0	$0.00	
	PS BANK	1	$85,000.00	0.17%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,077.77	0.2%	0	$0.00	
	PUTNAM BANK	1	$100,000.00	0.2%	0	$0.00	
		1	$99,855.91	0.2%	0	$0.00	

	QUARRY CITY SAVINGS AND LOAN ASSOCI						
	RAYMOND JAMES BANK, N.A	1	$105,000.00	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	RENASANT BANK	2	$196,148.24	0.39%	0	$0.00	
	RESIDENTIAL BANCORP	1	$100,500.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$109,150.00	0.22%	0	$0.00	
	RIVER REGION CREDIT UNION	1	$102,500.00	0.21%	0	$0.00	
	RIVER VALLEY BANK	1	$89,473.75	0.18%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$95,894.69	0.19%	0	$0.00	
	ROGUE CREDIT UNION	1	$104,848.71	0.21%	0	$0.00	
	ROUNDBANK	1	$101,850.00	0.2%	0	$0.00	
	ROYAL BANK	1	$87,875.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	3	$299,100.00	0.6%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$94,000.00	0.19%	0	$0.00	
	S&T BANK	1	$96,160.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$200,000.00	0.4%	0	$0.00	
	SANTANDER BANK, N.A	2	$182,366.48	0.36%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$178,902.00	0.36%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$85,379.53	0.17%	0	$0.00	
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$95,000.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$302,063.00	0.6%	0	$0.00	
	SOLARITY CREDIT UNION	1	$100,700.00	0.2%	0	$0.00	
	SOUND COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$105,600.00	0.21%	0	$0.00	
	SOUTH STATE BANK	4	$396,000.00	0.79%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$109,250.00	0.22%	0	$0.00	
	SPIRE CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$100,750.00	0.2%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$199,325.00	0.4%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$100,050.00	0.2%	0	$0.00	
	STAR FINANCIAL BANK	1	$96,500.00	0.19%	0	$0.00	
	STATE SAVINGS BANK	2	$210,500.00	0.42%	0	$0.00	
	STATEWIDE MORTGAGE	1	$86,000.00	0.17%	0	$0.00	

	STEARNS LENDING INC	2	$200,000.00	0.4%	0	$0.00	
	STEARNS LENDING, LLC	2	$196,800.00	0.39%	0	$0.00	
	SUMMIT CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$90,942.50	0.18%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$276,747.97	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$106,250.08	0.21%	0	$0.00	
	TALMER BANK AND TRUST	6	$567,920.00	1.14%	0	$0.00	
	TCF NATIONAL BANK	1	$92,053.00	0.18%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$102,500.00	0.21%	0	$0.00	
	THE BANK OF BENNINGTON	2	$180,650.72	0.36%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$106,700.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$90,320.00	0.18%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$88,350.00	0.18%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$93,400.00	0.19%	0	$0.00	
	THINK MUTUAL BANK	3	$299,706.50	0.6%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$187,500.00	0.38%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$106,200.00	0.21%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$92,000.00	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$197,600.00	0.4%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$88,800.00	0.18%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	TRUWEST CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,229,372.26	2.46%	0	$0.00	
	UNITED COMMUNITY BANK	1	$91,500.00	0.18%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$90,610.95	0.18%	0	$0.00	
	UNITED VALLEY BANK	1	$107,342.34	0.21%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	3	$285,450.11	0.57%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$99,855.66	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$767,653.53	1.54%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$106,100.00	0.21%	0	$0.00	
		4	$384,625.00	0.77%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
		UW CREDIT UNION	4	$387,836.77	0.78%	0	$0.00
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$87,900.00	0.18%	0	$0.00
		VERIDIAN CREDIT UNION	1	$89,400.00	0.18%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$109,238.83	0.22%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$108,640.42	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$88,000.00	0.18%	0	$0.00
		WAYNE BANK & TRUST CO	1	$90,000.00	0.18%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$108,400.00	0.22%	0	$0.00
		WESTERRA CREDIT UNION	1	$107,000.00	0.21%	0	$0.00
		YORK TRADITIONS BANK	1	$100,000.00	0.2%	0	$0.00
		ZEAL CREDIT UNION	3	$292,119.47	0.58%	0	$0.00
		Unavailable	2	$175,600.00	0.35%	0	$0.00
Total			**513**	**$49,995,471.71**	**100%**	**0**	**$0.00**
3138WF6T8		1ST MIDAMERICA CREDIT UNION	1	$143,600.00	0.14%	0	$0.00
		1ST UNITED BANK	2	$275,974.95	0.28%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$128,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,683,202.00	1.68%	0	$0.00
		ACOPIA LLC	1	$130,500.00	0.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$284,100.00	0.28%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$143,200.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$143,797.10	0.14%	0	$0.00
		ALIGN CREDIT UNION	1	$136,800.00	0.14%	0	$0.00
		ALLIANT BANK	1	$142,000.00	0.14%	0	$0.00
		ALPINE BANK & TRUST CO	2	$275,000.00	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$421,555.00	0.42%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$941,971.51	0.94%	0	$0.00
		AMERICAN BANK	2	$259,973.63	0.26%	0	$0.00
		AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	$130,150.00	0.13%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$136,000.00	0.14%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$126,317.74	0.13%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$146,000.00	0.15%	0	$0.00
		AMERICAN SAVINGS BANK, FSB	1	$136,000.00	0.14%	0	$0.00
			1	$139,900.00	0.14%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP						
	AMERICANWEST BANK	1	$137,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$541,361.08	0.54%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$148,500.00	0.15%	0	$0.00	
	AMERIS BANK	1	$131,005.00	0.13%	0	$0.00	
	ANCHORBANK, FSB	2	$294,280.99	0.29%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$264,850.00	0.26%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	
	ARVEST BANK	1	$147,750.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$417,539.06	0.42%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$288,000.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$405,895.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE LLC	1	$125,000.00	0.13%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$127,819.65	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$142,405.00	0.14%	0	$0.00	
	BANCFIRST	1	$128,000.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	1	$125,465.57	0.13%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$135,000.00	0.14%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$134,600.00	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	3	$426,935.97	0.43%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$803,491.38	0.8%	0	$0.00	
	BANK SNB	2	$282,100.00	0.28%	0	$0.00	
	BANKERS TRUST COMPANY	1	$129,808.48	0.13%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$144,000.00	0.14%	0	$0.00	
	BANNER BANK	2	$294,050.00	0.29%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$129,808.48	0.13%	0	$0.00	
	BAXTER CREDIT UNION	2	$278,200.00	0.28%	0	$0.00	
	BAY EQUITY LLC	1	$147,250.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	4	$547,200.00	0.55%	0	$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	$130,212.12	0.13%	0	$0.00	
	BERKSHIRE BANK	1	$146,250.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$251,400.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$126,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$545,155.49	0.55%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	2	$268,375.00	0.27%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$140,000.00	0.14%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$147,942.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$537,700.00	0.54%	0	$0.00	
	BRIGHTON BANK, A BANKING CORPORATION	1	$127,800.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$147,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,000.00	0.14%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$148,790.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$276,439.96	0.28%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$127,316.30	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	2	$269,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$688,600.00	0.69%	0	$0.00	
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$140,600.00	0.14%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$141,730.02	0.14%	0	$0.00	
	CENDERA FUNDING, INC	1	$147,600.00	0.15%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$134,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$395,287.86	0.4%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$141,500.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$140,000.00	0.14%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	CENTRAL TRUST BANK	1	$147,250.00	0.15%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$274,420.00	0.27%	0	$0.00	
	CENTRUE BANK	1	$132,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	4	$536,320.00	0.54%	0	$0.00	
	CHEMICAL BANK	2	$270,250.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$280,420.00	0.28%	0	$0.00	
	CHROME FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$139,298.29	0.14%	0	$0.00	
	CITIZENS BANK	1	$143,200.00	0.14%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$130,374.65	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$255,000.00	0.26%	0	$0.00	

	CITIZENS STATE BANK	2	$260,000.00	0.26%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$128,200.00	0.13%	0	$0.00	
	CLEVELAND STATE BANK	1	$144,000.00	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$697,100.00	0.7%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$275,399.07	0.28%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$125,000.00	0.13%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$132,200.00	0.13%	0	$0.00	
	COMMERCE BANK	2	$282,150.00	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$137,500.00	0.14%	0	$0.00	
	COMMUNITY BANK, NA	3	$431,509.91	0.43%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$272,450.18	0.27%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$410,305.00	0.41%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$140,200.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$138,060.00	0.14%	0	$0.00	
	CREDIT UNION WEST	1	$137,550.00	0.14%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$134,400.00	0.13%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$143,000.00	0.14%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$137,750.00	0.14%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$144,000.00	0.14%	0	$0.00	
	DEERWOOD BANK	1	$144,000.00	0.14%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$141,080.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$546,079.92	0.55%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$419,000.00	0.42%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$401,200.00	0.4%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
	ENTEGRA BANK	1	$135,000.00	0.14%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$126,832.84	0.13%	0	$0.00	
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	$139,793.75	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$143,920.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$274,000.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$685,800.00	0.69%	0	$0.00	
		1	$127,790.84	0.13%	0	$0.00	

	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION						
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$143,500.00	0.14%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$128,000.00	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$129,500.00	0.13%	0	$0.00	
	FARMERS SAVINGS BANK	1	$125,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$125,810.23	0.13%	0	$0.00	
	FARMINGTON BANK	2	$278,200.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	1	$141,000.00	0.14%	0	$0.00	
	FIDELITY BANK	2	$268,600.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$531,581.07	0.53%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$129,689.00	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,660,320.00	1.66%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$146,500.00	0.15%	0	$0.00	
	FIRST BANK & TRUST	1	$141,600.00	0.14%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$148,000.00	0.15%	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$268,500.00	0.27%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,000.00	0.14%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$135,302.74	0.14%	0	$0.00	
	FIRST COMMUNITY BANK	1	$138,700.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$138,795.22	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$282,125.00	0.28%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$140,000.00	0.14%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$138,600.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK	1	$138,400.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$269,884.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$259,750.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	1	$127,400.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$270,575.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$144,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK	1	$149,900.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$137,750.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$128,000.00	0.13%	0	$0.00	

	FIRST NATIONAL BANK OF HUNTSVILLE	1	$125,300.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,318,620.00	1.32%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A	1	$143,000.00	0.14%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$132,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	8	$1,129,715.00	1.13%	0	$0.00	
	FIRST STATE BANK	1	$145,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$138,150.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$397,500.00	0.4%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$144,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$274,275.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$530,605.65	0.53%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$146,900.00	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$138,800.00	0.14%	0	$0.00	
	FNB BANK, N.A	1	$132,000.00	0.13%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$140,800.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$135,000.00	0.14%	0	$0.00	
	FULTON BANK, N.A	3	$396,575.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$128,700.00	0.13%	0	$0.00	
	GECU	1	$142,500.00	0.14%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$139,500.00	0.14%	0	$0.00	
	GENISYS CREDIT UNION	1	$125,822.46	0.13%	0	$0.00	
	GMFS, LLC	1	$148,675.00	0.15%	0	$0.00	
	GOLD COAST BANK	1	$124,819.58	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	4	$548,200.00	0.55%	0	$0.00	
	GREAT WESTERN BANK	1	$126,375.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$265,400.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$144,500.00	0.14%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$260,000.00	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$413,300.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$423,374.46	0.42%	0	$0.00	
	HARBORONE BANK	1	$145,500.00	0.15%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$136,648.39	0.14%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$131,500.00	0.13%	0	$0.00	

	HERSHEY STATE BANK	1	$140,000.00	0.14%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$142,400.00	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$135,000.00	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$140,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$255,814.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,343,350.00	1.34%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$136,607.25	0.14%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$148,080.80	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$282,725.00	0.28%	0	$0.00	
	HOMEWISE, INC	1	$127,500.00	0.13%	0	$0.00	
	HONOR BANK	1	$144,000.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$128,500.00	0.13%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,200.00	0.14%	0	$0.00	
	HURON VALLEY STATE BANK	1	$148,800.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$1,256,107.95	1.26%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	
	ICON CREDIT UNION	2	$288,000.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$421,105.00	0.42%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$144,000.00	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$134,500.00	0.13%	0	$0.00	
	INDEPENDENT BANK	6	$789,432.00	0.79%	0	$0.00	
	INSIGHT CREDIT UNION	2	$276,500.00	0.28%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$148,500.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$130,400.00	0.13%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$148,105.00	0.15%	0	$0.00	
	IQ CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$146,992.60	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$127,300.00	0.13%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$148,000.00	0.15%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$129,900.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$401,824.01	0.4%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$149,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$399,450.00	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	1	$131,807.07	0.13%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$148,792.00	0.15%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$133,000.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$145,600.00	0.15%	0	$0.00	
	LIBERTY BANK	1	$130,532.82	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$142,500.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	2	$272,000.00	0.27%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$134,440.81	0.13%	0	$0.00	
	MARINE BANK	1	$142,400.00	0.14%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$139,950.00	0.14%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$129,600.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$125,000.00	0.13%	0	$0.00	
	MERCANTILE BANK	1	$145,825.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$262,767.44	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$145,000.00	0.15%	0	$0.00	
	METRO BANK	1	$136,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$256,713.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	3	$417,175.00	0.42%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$140,000.00	0.14%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$130,811.26	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$141,300.00	0.14%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$129,500.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$128,160.00	0.13%	0	$0.00	
	MONROE BANK & TRUST	1	$135,969.81	0.14%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$127,500.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$125,000.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	1	$137,750.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$411,950.00	0.41%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$127,300.00	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$148,500.00	0.15%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$127,066.66	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$139,500.00	0.14%	0	$0.00	

	MUFG UNION BANK, N.A	1	$139,049.65	0.14%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$284,588.68	0.28%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$129,000.00	0.13%	0	$0.00	
	NATIONWIDE BANK	1	$145,600.00	0.15%	0	$0.00	
	NCL, LLC	1	$139,900.00	0.14%	0	$0.00	
	NEW ERA BANK	1	$134,830.00	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$275,000.00	0.28%	0	$0.00	
	NEXBANK SSB	1	$126,200.00	0.13%	0	$0.00	
	NOIC INC	1	$128,000.00	0.13%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	$146,934.00	0.15%	0	$0.00	
	NORTHEAST BANK	1	$140,250.00	0.14%	0	$0.00	
	NORTHVIEW BANK	1	$137,750.00	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$130,000.00	0.13%	0	$0.00	
	NSB BANK	1	$128,000.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$144,800.00	0.14%	0	$0.00	
	NUVISION FCU	1	$149,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$269,514.00	0.27%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$271,000.00	0.27%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	5	$701,920.00	0.7%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$128,700.00	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$141,400.49	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$137,900.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$146,400.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$147,222.78	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$147,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$267,500.00	0.27%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$129,900.00	0.13%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$135,375.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$148,000.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$523,443.35	0.52%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$135,850.00	0.14%	0	$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$133,000.00	0.13%	0	$0.00	

	PEOPLES BANK - WENATCHEE	1	$147,250.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$279,673.00	0.28%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,250.00	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$135,125.83	0.14%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$141,500.00	0.14%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	
	PINNACLE BANK	1	$146,300.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$265,000.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$664,190.00	0.66%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$403,350.00	0.4%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$275,000.00	0.28%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$137,700.00	0.14%	0	$0.00	
	POTOMAC MORTGAGE	1	$129,567.19	0.13%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$148,000.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$279,020.00	0.28%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$125,000.00	0.13%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$138,804.15	0.14%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$138,700.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$1,650,019.00	1.65%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$145,000.00	0.15%	0	$0.00	
	PS BANK	1	$125,500.00	0.13%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$279,000.00	0.28%	0	$0.00	
	PULASKI BANK	1	$141,200.27	0.14%	0	$0.00	
	PULASKI BANK HOME LENDING (OMAHA)	1	$140,996.56	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$272,600.00	0.27%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$128,376.21	0.13%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$140,000.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	RENASANT BANK	1	$129,812.69	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$127,000.00	0.13%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$127,800.00	0.13%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$271,620.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.13%	0	$0.00	
	ROGUE CREDIT UNION	1	$124,823.88	0.12%	0	$0.00	
	ROGUE CREDIT UNION	1	$127,819.65	0.13%	0	$0.00	

	ROYAL CREDIT UNION	6	$805,082.58	0.81%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$259,255.00	0.26%	0	$0.00	
	S&T BANK	1	$140,000.00	0.14%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$142,294.68	0.14%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$135,600.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	3	$432,957.73	0.43%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$148,500.00	0.15%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$145,400.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$277,205.91	0.28%	0	$0.00	
	SENTE MORTGAGE, INC	1	$147,000.00	0.15%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$565,000.00	0.57%	0	$0.00	
	SOUND COMMUNITY BANK	2	$282,682.11	0.28%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	5	$666,933.00	0.67%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$124,815.85	0.12%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$133,200.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$143,787.86	0.14%	0	$0.00	
	SPIRE CREDIT UNION	2	$276,600.00	0.28%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$261,600.00	0.26%	0	$0.00	
	STATE BANK OF LINCOLN	1	$148,000.00	0.15%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$130,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$285,293.75	0.29%	0	$0.00	
	STATE SAVINGS BANK	1	$126,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	6	$809,533.46	0.81%	0	$0.00	
	STEARNS LENDING, LLC	3	$424,041.00	0.42%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$125,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	4	$553,475.00	0.55%	0	$0.00	
	SUMMIT FUNDING, INC	1	$126,000.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$419,791.47	0.42%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$142,285.37	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$557,208.38	0.56%	0	$0.00	
	TALMER BANK AND TRUST	4	$534,255.00	0.53%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	THE BANK OF BENNINGTON	4	$497,421.78	0.5%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$140,850.00	0.14%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$270,825.00	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$144,800.00	0.14%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$143,200.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$130,000.00	0.13%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$133,600.00	0.13%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$145,500.00	0.15%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$124,819.90	0.12%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$140,600.00	0.14%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$132,050.00	0.13%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$141,600.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	2	$279,600.00	0.28%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$138,700.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$125,000.00	0.13%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$125,995.00	0.13%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$138,700.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$129,600.00	0.13%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$138,400.00	0.14%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	2	$274,000.00	0.27%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$137,547.06	0.14%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,259,516.78	2.26%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$142,199.82	0.14%	0	$0.00	
	UNITED STATE BANK	1	$127,550.00	0.13%	0	$0.00	
	UNITY BANK	1	$126,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$130,810.92	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,806.93	0.13%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,213,615.15	1.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	$125,628.14	0.13%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$533,752.00	0.53%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$409,992.52	0.41%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$130,400.00	0.13%	0	$0.00	
		US FEDERAL CREDIT UNION	1	$149,150.00	0.15%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$149,150.00	0.15%	0	$0.00	
		UW CREDIT UNION	9	$1,250,888.89	1.25%	0	$0.00	
		VENTURE BANK	1	$132,950.00	0.13%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$148,500.00	0.15%	0	$0.00	
		VERITAS FUNDING, LLC	1	$145,000.00	0.15%	0	$0.00	
		VERVE, A CREDIT UNION	1	$142,120.00	0.14%	0	$0.00	
		VIBRANT CREDIT UNION	2	$279,900.00	0.28%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$291,750.00	0.29%	0	$0.00	
		VUE COMMUNITY CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
		WAKEFIELD COOPERATIVE BANK	1	$131,218.38	0.13%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,853.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$138,000.00	0.14%	0	$0.00	
		WAUKESHA STATE BANK	1	$143,000.00	0.14%	0	$0.00	
		WEBSTER BANK, N.A	1	$135,700.00	0.14%	0	$0.00	
		WEOKIE CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
		WEST GATE BANK	1	$127,775.00	0.13%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	3	$404,200.00	0.4%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$134,353.50	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$792,400.69	0.79%	0	$0.00	
		WORKERS' CREDIT UNION	1	$133,168.46	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$266,031.56	0.27%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$142,798.51	0.14%	0	$0.00	
		Unavailable	2	$265,828.00	0.03%	0	$0.00	
Total			**732**	**$99,989,544.59**	**100%**	**0**	**$0.00**	
3138WF6U5		ABERDEEN PROVING GROUND FCU	1	$150,100.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$2,246,555.00	2.24%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	

	ADVANCED MORTGAGE SERVICES, INC	1	$160,000.00	0.16%	0	$0.00	
	AFFILIATED BANK	2	$327,775.00	0.33%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$153,000.00	0.15%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$160,000.00	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$319,900.00	0.32%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$150,071.59	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$162,000.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$320,689.55	0.32%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$170,800.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,800.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$481,275.00	0.48%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$634,510.00	0.63%	0	$0.00	
	AMERIS BANK	1	$160,000.00	0.16%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$170,159.91	0.17%	0	$0.00	
	AMPLIFY FCU	1	$160,545.52	0.16%	0	$0.00	
	ANCHORBANK, FSB	1	$160,000.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$334,200.00	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$154,375.00	0.15%	0	$0.00	
	ARVEST BANK	1	$163,107.00	0.16%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$166,020.95	0.17%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$174,400.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$468,967.23	0.47%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,600.00	0.16%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,129,995.57	1.13%	0	$0.00	
	BANK MUTUAL	2	$340,248.58	0.34%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$167,768.54	0.17%	0	$0.00	
	BANK OF ENGLAND	1	$156,489.00	0.16%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$154,182.44	0.15%	0	$0.00	
	BANK OF HAWAII	2	$318,000.00	0.32%	0	$0.00	
	BANK OF THE OZARKS	1	$155,750.00	0.16%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$794,858.85	0.79%	0	$0.00	
	BANK OF TRAVELERS REST	1	$168,000.00	0.17%	0	$0.00	
	BANK'34, A CORPORATION	1	$151,885.69	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	BAY EQUITY LLC	4	$644,956.00	0.64%	0	$0.00	
	BELL STATE BANK & TRUST	3	$499,500.00	0.5%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$151,050.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$159,769.47	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$158,400.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$155,200.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$165,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$156,750.00	0.16%	0	$0.00	
	BREMER BANK, NA	1	$153,450.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$469,575.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$460,750.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$496,705.00	0.5%	0	$0.00	
	C & T MORTGAGE, INC	1	$168,200.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$159,953.00	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$155,500.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	1	$150,000.00	0.15%	0	$0.00	
	CENTRAL BANK	1	$158,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$152,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$167,757.94	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$167,000.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	CENTRUE BANK	1	$160,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$651,803.21	0.65%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$169,312.53	0.17%	0	$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPOR	1	$152,720.00	0.15%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$173,000.00	0.17%	0	$0.00	
	CITIZENS BANK	1	$160,000.00	0.16%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$172,251.46	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$676,346.91	0.68%	0	$0.00	
	CITY NATIONAL BANK	1	$158,780.95	0.16%	0	$0.00	
		2	$326,400.00	0.33%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	1	$167,600.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$161,277.50	0.16%	0	$0.00	
	COMMERCE BANK	1	$168,150.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$165,000.00	0.16%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$156,000.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$311,750.00	0.31%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	4	$579,604.51	0.58%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$153,700.00	0.15%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$158,446.38	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$479,110.00	0.48%	0	$0.00	
	COORS CREDIT UNION	2	$323,000.00	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,165,588.00	1.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$167,520.00	0.17%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$305,900.00	0.31%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$152,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$173,375.00	0.17%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$158,000.00	0.16%	0	$0.00	
	DEERWOOD BANK	1	$160,862.67	0.16%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$164,756.92	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$499,005.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$166,543.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$149,783.87	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$155,424.00	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$309,569.86	0.31%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$324,500.00	0.32%	0	$0.00	
	DUPAGE CREDIT UNION	1	$170,700.00	0.17%	0	$0.00	
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$170,748.08	0.17%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$159,779.57	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$510,750.00	0.51%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$464,297.00	0.46%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$150,850.31	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$153,900.00	0.15%	0	$0.00	

	LIABIL						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,960.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$165,870.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$159,833.19	0.16%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$160,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,105,630.96	1.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$496,175.00	0.5%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$154,781.60	0.15%	0	$0.00	
	FIDELITY BANK	1	$155,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$808,203.98	0.81%	0	$0.00	
	FINANCE OF AMERICA	1	$153,750.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,719,100.00	1.72%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$314,950.00	0.31%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$155,000.00	0.15%	0	$0.00	
	FIRST BANK & TRUST	1	$163,000.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$328,600.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$321,385.00	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$151,050.00	0.15%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$153,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$162,928.22	0.16%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$161,910.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$155,550.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$171,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	3	$476,315.00	0.48%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$171,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,452,181.00	1.45%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$171,752.18	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$151,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$170,000.00	0.17%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	4	$619,500.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$154,650.64	0.15%	0	$0.00	
	FIRST NEBRASKA BANK	1	$155,000.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK	2	$304,793.34	0.3%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$160,892.98	0.16%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$157,850.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$156,750.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,750.00	0.15%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$158,500.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$338,000.00	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$464,600.00	0.46%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$169,805.65	0.17%	0	$0.00	
	FIRSTBANK	1	$166,700.00	0.17%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$151,455.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	2	$333,000.00	0.33%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$151,200.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$150,720.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$478,050.00	0.48%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$164,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$476,775.00	0.48%	0	$0.00	
	GCS CREDIT UNION	1	$170,100.00	0.17%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$160,383.70	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$174,000.00	0.17%	0	$0.00	
	GRAND BANK	1	$167,200.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$150,800.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$165,500.00	0.17%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$153,120.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$162,500.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$169,100.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$163,500.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$826,096.81	0.82%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$151,050.00	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$172,745.14	0.17%	0	$0.00	

	HANTZ BANK, A MICHIGAN CORPORATION	1	$156,600.00	0.16%	0	$0.00	
	HARBORONE BANK	1	$163,000.00	0.16%	0	$0.00	
	HOME FEDERAL BANK	4	$652,670.00	0.65%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$158,000.00	0.16%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$170,923.88	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$674,570.00	0.67%	0	$0.00	
	HOME STATE BANK, N.A	2	$307,050.00	0.31%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$174,358.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$628,750.00	0.63%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$154,776.28	0.15%	0	$0.00	
	HOMETOWN BANK	1	$168,000.00	0.17%	0	$0.00	
	HOMETRUST BANK	2	$300,800.00	0.3%	0	$0.00	
	HOMEWISE, INC	1	$162,400.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	1	$164,793.00	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$163,800.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$1,446,749.11	1.44%	0	$0.00	
	ICON CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$612,183.50	0.61%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$153,648.00	0.15%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$173,000.00	0.17%	0	$0.00	
	INDEPENDENT BANK	3	$487,650.00	0.49%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$150,991.69	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$160,800.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$170,000.00	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$308,000.00	0.31%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$162,000.00	0.16%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$158,650.00	0.16%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$152,800.00	0.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$170,100.00	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$163,950.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$325,000.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	5	$793,765.41	0.79%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$171,746.61	0.17%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$160,455.00	0.16%	0	$0.00	

	MAGNOLIA BANK, INC	1	$161,500.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$160,075.00	0.16%	0	$0.00	
	MEMBER'S COOPERATIVE CREDIT UNION	1	$168,506.86	0.17%	0	$0.00	
	METRO CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$156,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$333,000.00	0.33%	0	$0.00	
	MIDLAND STATES BANK	3	$458,325.00	0.46%	0	$0.00	
	MIDWESTONE BANK	1	$157,600.00	0.16%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	MONROE BANK & TRUST	1	$158,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$161,500.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$156,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$489,749.56	0.49%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$160,000.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$172,500.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$153,588.28	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$154,375.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$164,350.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$160,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$2,287,432.43	2.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$637,780.00	0.64%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$161,310.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	3	$485,850.00	0.49%	0	$0.00	
	MWABANK	1	$164,800.00	0.16%	0	$0.00	
	MY CREDIT UNION	1	$170,000.24	0.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$174,029.00	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$344,000.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$174,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$314,000.00	0.31%	0	$0.00	
	NOIC, INC	1	$150,000.00	0.15%	0	$0.00	
	NORTHERN HILLS FCU	1	$161,500.00	0.16%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	NSB BANK	1	$167,000.00	0.17%	0	$0.00	
	NUMARK CREDIT UNION	2	$322,700.00	0.32%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION,	3	$484,610.00	0.48%	0	$0.00	

	FEDERALLY CHARTERED CREDIT UNI						
	NVR MORTGAGE FINANCE, INC	3	$506,404.41	0.51%	0	$0.00	
	OLD NATIONAL BANK	2	$323,255.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.15%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$164,767.52	0.16%	0	$0.00	
	ORRSTOWN BANK	1	$163,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$506,600.00	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$338,100.00	0.34%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$170,000.00	0.17%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$173,850.00	0.17%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$170,800.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$334,000.00	0.33%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,320.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	2	$321,050.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$316,250.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	6	$956,000.00	0.95%	0	$0.00	
	PIONEER BANK	1	$164,350.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$168,000.00	0.17%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$480,000.00	0.48%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$166,495.29	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$173,600.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$161,000.00	0.16%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$174,250.00	0.17%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$150,000.00	0.15%	0	$0.00	
	PROGRESS BANK & TRUST	1	$159,963.99	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,260,210.00	1.26%	0	$0.00	
	PROVINCIAL BANK	2	$336,000.00	0.34%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$151,790.58	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	3	$465,506.00	0.46%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$328,700.00	0.33%	0	$0.00	
	RANLIFE, INC	2	$320,250.00	0.32%	0	$0.00	
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	RENASANT BANK	3	$490,262.94	0.49%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,572.03	0.16%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$151,140.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	6	$951,620.84	0.95%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$153,000.00	0.15%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$167,768.54	0.17%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$158,400.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$319,500.00	0.32%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$150,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	1	$173,600.00	0.17%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$172,500.00	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,500.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$330,000.00	0.33%	0	$0.00	
	SENTE MORTGAGE, INC	2	$313,883.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$331,450.00	0.33%	0	$0.00	
	SOLIDARITY COMMUNITY	1	$153,600.00	0.15%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$310,475.00	0.31%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$159,950.00	0.16%	0	$0.00	
	SOUTH STATE BANK	3	$489,400.00	0.49%	0	$0.00	
	SPIRE CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$463,779.02	0.46%	0	$0.00	
	STATEWIDE MORTGAGE	1	$150,005.00	0.15%	0	$0.00	
	STEARNS LENDING INC	13	$2,121,082.35	2.12%	0	$0.00	
	STEARNS LENDING, LLC	3	$489,000.00	0.49%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$344,315.44	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	1	$159,679.70	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$173,200.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$495,650.00	0.49%	0	$0.00	
	TALMER BANK AND TRUST	3	$500,400.00	0.5%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$155,550.00	0.16%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$170,910.00	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$171,237.07	0.17%	0	$0.00	
	THE BANK OF BENNINGTON	2	$330,807.47	0.33%	0	$0.00	
		1	$154,771.65	0.15%	0	$0.00	

	THE CATTLE NATIONAL BANK AND TRUST COMPANY						
	THE CITIZENS BANK OF PHILADELPHIA	1	$154,776.68	0.15%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$169,200.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$159,600.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$171,950.00	0.17%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$168,000.00	0.17%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$154,542.56	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$164,118.43	0.16%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$156,750.00	0.16%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$151,920.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$170,638.00	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$797,052.22	0.8%	0	$0.00	
	UNITED BANK & TRUST NA	1	$161,500.00	0.16%	0	$0.00	
	UNITED BANK OF UNION	1	$167,200.00	0.17%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$154,850.00	0.15%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$157,065.24	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$334,627.83	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$834,557.84	0.83%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$170,905.00	0.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$306,000.00	0.31%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$323,400.00	0.32%	0	$0.00	
	UW CREDIT UNION	4	$661,696.16	0.66%	0	$0.00	
	UWHARRIE BANK	1	$150,000.00	0.15%	0	$0.00	
	VANDYK MORTAGE CORPORATION, A CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC	4	$657,862.00	0.66%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$158,950.00	0.16%	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$167,200.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$157,000.00	0.16%	0	$0.00	
		WEOKIE CREDIT UNION	1	$150,192.79	0.15%	0	$0.00	
		WEST GATE BANK	1	$157,250.00	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$630,788.88	0.63%	0	$0.00	
		WESTFIELD BANK FSB	1	$160,000.00	0.16%	0	$0.00	
		WESTMARK CREDIT UNION	1	$153,885.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$155,800.00	0.16%	0	$0.00	
		WINNPOINTE CORPORATION	1	$171,752.18	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$167,000.00	0.17%	0	$0.00	
		WOOD & HUSTON BANK	1	$154,626.89	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$477,853.62	0.48%	0	$0.00	
		Unavailable	4	$643,650.00	0.76%	0	$0.00	
Total			**622**	**$100,156,413.96**	**100%**	**0**	**$0.00**	
3138WF6V3		1ST COLONIAL COMMUNITY BANK	1	$100,925.76	0.2%	0	$0.00	
		ABBEY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,171,885.00	2.34%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$102,400.00	0.2%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES	1	$90,000.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$386,320.00	0.77%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$105,120.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$88,770.44	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$207,250.00	0.41%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$585,310.00	1.17%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$85,360.00	0.17%	0	$0.00	
		ARVEST BANK	2	$182,775.00	0.37%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$107,831.04	0.22%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$95,108.72	0.19%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$91,150.00	0.18%	0	$0.00	
			3	$272,766.94	0.55%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,300.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$402,226.74	0.8%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$101,865.68	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$100,000.00	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$88,113.00	0.18%	0	$0.00	
	BANNER BANK	2	$198,850.00	0.4%	0	$0.00	
	BARR GROUP, INC	1	$87,900.00	0.18%	0	$0.00	
	BAY EQUITY LLC	2	$183,730.00	0.37%	0	$0.00	
	BELL STATE BANK & TRUST	1	$106,850.00	0.21%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$99,120.00	0.2%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$93,750.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	1	$100,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$93,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$109,200.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$200,650.00	0.4%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$360,446.37	0.72%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$109,900.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$91,800.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$106,400.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$313,300.00	0.63%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$99,862.23	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$87,150.00	0.17%	0	$0.00	
	CARROLLTON MORTGAGE CO	1	$94,000.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	1	$102,000.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$85,500.00	0.17%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$100,867.00	0.2%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$99,200.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$90,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$95,200.00	0.19%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$90,933.91	0.18%	0	$0.00	
	CENTRAL TRUST BANK	3	$285,693.58	0.57%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$291,944.00	0.58%	0	$0.00	
	CENTURY LENDING COMPANY	4	$374,285.59	0.75%	0	$0.00	
	CHEMICAL BANK	2	$192,405.00	0.38%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	4	$389,862.23	0.78%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$87,115.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$199,868.31	0.4%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$97,750.00	0.2%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	CITY BANK	1	$103,275.00	0.21%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	2	$196,300.00	0.39%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$99,440.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,610.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$202,253.00	0.4%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	COMMERCE BANK	1	$95,200.00	0.19%	0	$0.00	
	COMMERCE STATE BANK	1	$108,000.00	0.22%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$103,075.00	0.21%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$180,788.14	0.36%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$103,500.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$101,850.00	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$91,878.85	0.18%	0	$0.00	
	CREDIT UNION 1	1	$99,960.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$89,679.03	0.18%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	
	DEERWOOD BANK	2	$196,625.00	0.39%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$90,250.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$90,000.00	0.18%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$88,200.00	0.18%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$187,447.16	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$88,000.00	0.18%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$263,683.20	0.53%	0	$0.00	
	ENTEGRA BANK	1	$108,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$1,005,435.00	2.01%	0	$0.00	

	EVOLVE BANK & TRUST	3	$278,833.36	0.56%	0	$0.00	
	FAA CREDIT UNION	1	$85,800.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$480,644.39	0.96%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$296,093.39	0.59%	0	$0.00	
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$86,250.00	0.17%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$89,878.76	0.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$86,448.00	0.17%	0	$0.00	
	FARMERS STATE BANK	1	$99,200.00	0.2%	0	$0.00	
	FBC MORTAGGE, LLC	1	$86,882.81	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	4	$417,500.00	0.84%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$183,866.65	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$603,300.00	1.21%	0	$0.00	
	FINWORTH MORTGAGE, LLC	1	$94,500.00	0.19%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$96,300.00	0.19%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$103,357.40	0.21%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,175.88	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$292,175.00	0.58%	0	$0.00	
	FIRST CHOICE CREDIT UNION	1	$105,487.47	0.21%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$92,150.00	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$85,292.54	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,125.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$101,908.05	0.2%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$99,750.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$195,350.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	2	$191,920.00	0.38%	0	$0.00	
	FIRST MIDWEST BANK	1	$85,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$201,000.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$186,905.00	0.37%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$200,025.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK	1	$93,879.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$269,450.00	0.54%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$208,720.00	0.42%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$97,500.00	0.2%	0	$0.00	

	FIRST SOUTHERN BANK	1	$96,000.00	0.19%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$98,866.65	0.2%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$85,000.00	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$104,000.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$93,005.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$387,786.65	0.78%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$178,000.00	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$206,500.00	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$85,269.48	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$109,000.00	0.22%	0	$0.00	
	GESA CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	
	GMFS, LLC	1	$97,200.00	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	$93,100.00	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$105,200.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	1	$96,000.00	0.19%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$104,650.00	0.21%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$103,925.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$99,910.00	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$390,753.00	0.78%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$295,200.00	0.59%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$219,200.00	0.44%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$85,500.00	0.17%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$87,500.00	0.18%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$99,871.28	0.2%	0	$0.00	
	HAWTHORN BANK	1	$102,964.77	0.21%	0	$0.00	
	HEARTLAND BANK	1	$85,405.00	0.17%	0	$0.00	
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	2	$206,850.00	0.41%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$88,278.21	0.18%	0	$0.00	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$90,400.00	0.18%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$208,980.64	0.42%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	1	$90,000.00	0.18%	0	$0.00	
	HOME STATE BANK, N.A	1	$93,750.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,132,405.00	2.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$99,072.30	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$94,900.00	0.19%	0	$0.00	
	HOMETRUST BANK	1	$94,877.72	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$89,600.00	0.18%	0	$0.00	
	HOMEWISE, INC	1	$109,600.00	0.22%	0	$0.00	
	HORIZON BANK, N.A	2	$175,500.00	0.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$565,581.48	1.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$96,267.19	0.19%	0	$0.00	
	INDEPENDENT BANK	2	$201,600.00	0.4%	0	$0.00	
	INTEGRITY FIRST BANK	1	$99,750.00	0.2%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$92,625.00	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,820.00	0.21%	0	$0.00	
	IXONIA BANK	1	$85,700.00	0.17%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$102,500.00	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$380,019.09	0.76%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$97,600.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$102,461.79	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$388,200.00	0.78%	0	$0.00	
	LANDMARK CREDIT UNION	2	$191,745.35	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$197,462.23	0.39%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$182,900.00	0.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$108,000.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$104,000.00	0.21%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$95,873.58	0.19%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$103,000.00	0.21%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$85,500.00	0.17%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	
	MARIETTA MORTGAGE SERVICES, LTD	1	$89,876.00	0.18%	0	$0.00	
	MARKESAN STATE BANK	1	$88,000.00	0.18%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$104,760.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$94,500.00	0.19%	0	$0.00	
		1	$105,500.00	0.21%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC						
	METRO HEALTH SERVICES FCU	1	$100,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$752,469.00	1.51%	0	$0.00	
	MIDLAND STATES BANK	1	$108,300.58	0.22%	0	$0.00	
	MILL CITY CREDIT UNION	1	$105,300.00	0.21%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$97,000.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$286,240.00	0.57%	0	$0.00	
	MORTGAGE FINANCIAL GROUP	1	$101,220.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$203,000.00	0.41%	0	$0.00	
	MORTGAGENETWORK	1	$86,039.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	$864,339.83	1.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$104,746.00	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	1	$101,000.00	0.2%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$104,000.00	0.21%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$109,875.00	0.22%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$291,000.00	0.58%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$214,030.00	0.43%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP	2	$188,000.00	0.38%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$94,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$99,750.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	2	$193,920.00	0.39%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$100,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	1	$109,600.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	1	$105,000.00	0.21%	0	$0.00	
	OPES ADVISORS, INC.., A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$92,625.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$88,000.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$388,600.00	0.78%	0	$0.00	
	PARKSIDE LENDING LLC	1	$101,250.00	0.2%	0	$0.00	
	PBI BANK INC	1	$92,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$194,000.00	0.39%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$203,000.00	0.41%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$90,000.00	0.18%	0	$0.00	

	PINNACLE BANK	2	$174,818.46	0.35%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	5	$482,382.23	0.96%	0	$0.00	
	PIONEER BANK	1	$92,871.88	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$198,075.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$101,600.00	0.2%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$97,746.11	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$197,600.00	0.4%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$96,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,589.00	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$196,250.00	0.39%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	$92,859.86	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$395,100.00	0.79%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$94,372.68	0.19%	0	$0.00	
	PULASKI BANK HOME LENDING PARKVILL	1	$99,862.23	0.2%	0	$0.00	
	R P FUNDING INC	3	$324,355.62	0.65%	0	$0.00	
	RANLIFE, INC	3	$289,196.00	0.58%	0	$0.00	
	RCB BANK	1	$85,800.00	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$93,500.00	0.19%	0	$0.00	
	RENASANT BANK	5	$483,067.20	0.97%	0	$0.00	
	RESIDENTIAL BANCORP	1	$100,961.00	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$95,000.00	0.19%	0	$0.00	
	RIVER VALLEY BANK	2	$203,200.00	0.41%	0	$0.00	
	ROGUE CREDIT UNION	1	$104,716.61	0.21%	0	$0.00	
	ROYAL CREDIT UNION	1	$104,356.02	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$85,410.00	0.17%	0	$0.00	
	SAGE CAPITAL BANK NA	1	$101,069.73	0.2%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$106,500.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	3	$295,150.00	0.59%	0	$0.00	
	SECURITY CREDIT UNION	1	$87,900.00	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$396,000.00	0.79%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$405,750.00	0.81%	0	$0.00	
	SOLARITY CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$289,750.00	0.58%	0	$0.00	

	SOUTH STATE BANK	2	$190,250.00	0.38%	0	$0.00	
	SOUTHSIDE BANK	1	$109,155.00	0.22%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$107,000.00	0.21%	0	$0.00	
	STATE BANK OF FLORENCE	1	$88,000.00	0.18%	0	$0.00	
	STEARNS LENDING INC	1	$104,803.05	0.21%	0	$0.00	
	STIFEL BANK AND TRUST	3	$280,800.00	0.56%	0	$0.00	
	SUMMIT FUNDING, INC	2	$204,500.00	0.41%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	$102,600.00	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$107,910.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$286,125.00	0.57%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$87,465.00	0.17%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$101,600.00	0.2%	0	$0.00	
	TALMER BANK AND TRUST	4	$361,872.00	0.72%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$86,450.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	THE BANK OF BENNINGTON	2	$175,291.01	0.35%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC., S	1	$100,000.00	0.2%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$103,200.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$87,000.00	0.17%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$103,000.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$90,250.00	0.18%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$85,000.00	0.17%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$100,000.00	0.2%	0	$0.00	
	THE PEOPLES BANK	1	$99,750.00	0.2%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$94,090.00	0.19%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$86,288.78	0.17%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$91,878.84	0.18%	0	$0.00	
	TRUSTONE FINANCIAL	1	$87,875.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$1,158,037.38	2.32%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$203,700.00	0.41%	0	$0.00	
	UWHARRIE BANK	2	$200,400.00	0.4%	0	$0.00	
		1	$93,750.00	0.19%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION,A CORPORATION						
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$297,350.00	0.59%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$103,500.00	0.21%	0	$0.00	
		VERVE, A CREDIT UNION	3	$264,360.00	0.53%	0	$0.00	
		VIBRANT CREDIT UNION	1	$85,600.00	0.17%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$84,885.51	0.17%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$101,250.00	0.2%	0	$0.00	
		WALLICK AND VOLK, INC	1	$105,860.41	0.21%	0	$0.00	
		WATERFORD BANK, NA	1	$108,000.00	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$198,854.64	0.4%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$95,350.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	2	$195,200.00	0.39%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	$101,175.00	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,000.00	0.21%	0	$0.00	
		WORKERS' CREDIT UNION	2	$177,782.14	0.36%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$96,866.36	0.19%	0	$0.00	
		Unavailable	1	$104,000.00	0.17%	0	$0.00	
Total			**517**	**$49,995,680.19**	**100%**	**0**	**$0.00**	
3138WF6W1		ABERDEEN PROVING GROUND FCU	1	$134,400.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,042,414.00	2.72%	0	$0.00	
		ACOPIA LLC	1	$147,155.00	0.2%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$138,000.00	0.18%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$135,000.00	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$138,985.00	0.19%	0	$0.00	
		AMERICAN BANK	2	$288,984.11	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$141,559.06	0.19%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$127,300.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$131,250.00	0.18%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$130,500.00	0.17%	0	$0.00	
		AMERICAN SECURITY MORTGAGE	1	$133,450.00	0.18%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	3	$415,046.00	0.55%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$290,375.52	0.39%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$265,000.00	0.35%	0	$0.00	
	APEX HOME LOANS	1	$139,811.42	0.19%	0	$0.00	
	ARBOR BANK	1	$125,926.26	0.17%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$282,750.00	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$125,929.00	0.17%	0	$0.00	
	ARVEST BANK	3	$435,300.00	0.58%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,229,322.47	1.64%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$148,895.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$125,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$411,300.00	0.55%	0	$0.00	
	AVB BANK	1	$132,800.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$132,875.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$133,000.00	0.18%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$273,585.39	0.36%	0	$0.00	
	BANK OF ENGLAND	1	$134,700.00	0.18%	0	$0.00	
	BANK OF ENGLAND - COR	1	$130,150.00	0.17%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$134,651.77	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$276,119.06	0.37%	0	$0.00	
	BANNER BANK	2	$267,000.00	0.36%	0	$0.00	
	BAXTER CREDIT UNION	1	$135,900.00	0.18%	0	$0.00	
	BAY EQUITY LLC	4	$564,330.00	0.75%	0	$0.00	
	BELL STATE BANK & TRUST	1	$131,100.00	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$132,800.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	2	$258,850.00	0.35%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$135,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$128,000.00	0.17%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$132,500.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$131,822.19	0.18%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$392,800.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$701,548.00	0.94%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$130,950.00	0.17%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$130,654.33	0.17%	0	$0.00	
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$146,250.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$440,550.00	0.59%	0	$0.00	
	CASHCALL MORTGAGE	2	$263,500.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$273,700.00	0.36%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,837.81	0.17%	0	$0.00	
	CENDERA FUNDING, INC	1	$142,500.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$132,000.00	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	3	$411,950.00	0.55%	0	$0.00	
	CHEMICAL BANK	1	$126,350.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$704,048.84	0.94%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$417,905.16	0.56%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$126,825.00	0.17%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$132,000.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$408,500.00	0.54%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$397,200.00	0.53%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$128,826.23	0.17%	0	$0.00	
	COMMERCE BANK	2	$264,000.00	0.35%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$134,822.22	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$283,090.00	0.38%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$394,202.33	0.53%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$142,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$276,300.00	0.37%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$135,000.00	0.18%	0	$0.00	
	CONSOLIDATED FUNDING CORP	2	$280,300.00	0.37%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$142,500.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$129,500.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$140,898.40	0.19%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$260,900.00	0.35%	0	$0.00	
	CU COMMUNITY, LLC	1	$130,950.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$143,806.03	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$125,027.51	0.17%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$127,300.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$535,403.00	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$561,007.00	0.75%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$130,150.00	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$127,920.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$829,117.00	1.11%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$145,323.98	0.19%	0	$0.00	
	ENTEGRA BANK	1	$125,000.00	0.17%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$146,806.42	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$126,750.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$287,500.00	0.38%	0	$0.00	
	EVOLVE BANK & TRUST	2	$258,150.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$550,567.28	0.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	$144,000.00	0.19%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$266,276.02	0.36%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$147,250.00	0.2%	0	$0.00	
	FARMERS BANK & TRUST	1	$141,500.00	0.19%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$125,600.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	3	$407,850.00	0.54%	0	$0.00	
	FBT MORTGAGE	1	$139,819.78	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$424,273.86	0.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,086,725.00	1.45%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$128,073.31	0.17%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$145,800.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$535,625.00	0.71%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$129,200.00	0.17%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$142,000.00	0.19%	0	$0.00	
		1	$142,500.00	0.19%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN						
	FIRST FINANCIAL BANK, N.A	1	$146,775.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$292,450.00	0.39%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$141,559.06	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$134,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$812,650.00	1.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$142,312.35	0.19%	0	$0.00	
	FIRST RELIANCE BANK	2	$258,000.00	0.34%	0	$0.00	
	FIRST SERVICE BANK	1	$129,341.55	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$144,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$292,000.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$405,141.32	0.54%	0	$0.00	
	FIRSTBANK	2	$281,439.78	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$149,200.00	0.2%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$136,969.57	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$415,992.37	0.55%	0	$0.00	
	FULTON BANK, N.A	1	$139,500.00	0.19%	0	$0.00	
	GEO-CORP, INC	1	$130,400.00	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$125,834.08	0.17%	0	$0.00	
	GESA CREDIT UNION	1	$137,740.00	0.18%	0	$0.00	
	GMFS, LLC	1	$135,750.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	$136,000.00	0.18%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$137,600.00	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$131,000.00	0.17%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$126,500.00	0.17%	0	$0.00	
	GROUP 2000 REAL ESTATE SERVICES, IN	1	$132,000.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$396,894.00	0.53%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$261,350.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$423,410.00	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$278,293.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$127,782.03	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$136,409.12	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$281,600.00	0.38%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,208,160.00	1.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$416,100.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$139,466.10	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$268,600.00	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$130,000.00	0.17%	0	$0.00	
	HONOR BANK	1	$125,000.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$140,000.00	0.19%	0	$0.00	
	HUNTINGTON VALLEY BANK	1	$127,598.96	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$1,435,229.77	1.91%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$262,000.00	0.35%	0	$0.00	
	INDEPENDENT BANK	2	$281,100.00	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$139,316.30	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$140,500.00	0.19%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$275,328.00	0.37%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$143,500.00	0.19%	0	$0.00	
	KALSEE CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$140,112.90	0.19%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$149,500.00	0.2%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$145,149.75	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$417,629.88	0.56%	0	$0.00	
	LADERA LENDING INC	1	$145,500.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$272,700.00	0.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$546,500.00	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	4	$539,621.97	0.72%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$554,857.00	0.74%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$259,577.30	0.35%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	LOAN SIMPLE, INC	1	$144,000.00	0.19%	0	$0.00	
	LOANSTAR HOME LENDING	1	$148,299.97	0.2%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$145,299.54	0.19%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$132,000.00	0.18%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	MANN MORTGAGE, LLC	1	$125,933.95	0.17%	0	$0.00	
	MANNMORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMTED LIABILITY CO	1	$136,874.51	0.18%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$281,490.00	0.38%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC. D	1	$127,335.88	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$268,000.00	0.36%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$126,000.00	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$130,150.00	0.17%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$129,820.90	0.17%	0	$0.00	
	MISSOURI CREDIT UNION	1	$138,300.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$131,700.00	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	1	$134,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$272,000.00	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$259,500.00	0.35%	0	$0.00	
	MORTGAGE TRUST INC	2	$274,405.00	0.37%	0	$0.00	
	MORTGAGENETWORK	2	$263,074.00	0.35%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$384,270.89	0.51%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$132,375.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	1	$133,000.00	0.18%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$134,000.00	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$146,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$285,100.00	0.38%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$389,100.00	0.52%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$132,275.00	0.18%	0	$0.00	
	NEXBANK SSB	1	$148,580.00	0.2%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$139,936.25	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$136,800.00	0.18%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$135,772.68	0.18%	0	$0.00	
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	$142,405.00	0.19%	0	$0.00	
	NUMARK CREDIT UNION	3	$394,669.73	0.53%	0	$0.00	
	NUMERICA CREDIT UNION	3	$408,600.00	0.54%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$130,520.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$128,832.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	3	$416,825.00	0.56%	0	$0.00	
	ON Q FINANCIAL, INC	2	$262,600.00	0.35%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	

	OPES ADVISORS, INC	1	$147,250.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$124,839.10	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$146,250.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$526,300.00	0.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	$142,500.00	0.19%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$140,800.00	0.19%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$127,500.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$265,880.00	0.35%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$140,000.00	0.19%	0	$0.00	
	PERL MORTGAGE, INC	1	$144,800.23	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	12	$1,627,930.42	2.17%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$129,429.34	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$412,300.00	0.55%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$139,883.00	0.19%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$137,750.00	0.18%	0	$0.00	
	PREMIER LENDING LLC	1	$147,445.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,815.64	0.19%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$136,811.25	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$433,305.00	0.58%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$142,500.00	0.19%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$135,852.57	0.18%	0	$0.00	
	R P FUNDING INC	6	$829,015.00	1.11%	0	$0.00	
	RABOBANK, N.A	1	$137,818.27	0.18%	0	$0.00	
	RANLIFE, INC	1	$137,740.00	0.18%	0	$0.00	
	RENASANT BANK	2	$252,006.21	0.34%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$146,000.00	0.19%	0	$0.00	
	RIVER VALLEY BANK	1	$135,703.00	0.18%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$138,000.00	0.18%	0	$0.00	
	ROGUE CREDIT UNION	2	$276,934.48	0.37%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$293,093.55	0.39%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$130,625.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	1	$138,660.00	0.18%	0	$0.00	
	RPM MORTGAGE, INC	1	$142,100.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$262,855.00	0.35%	0	$0.00	

	SAFE CREDIT UNION	1	$132,750.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$398,250.00	0.53%	0	$0.00	
	SANTANDER BANK, N.A	1	$137,150.00	0.18%	0	$0.00	
	SECURITY FIRST BANK	1	$140,650.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$554,710.00	0.74%	0	$0.00	
	SENTE MORTGAGE, INC	1	$139,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$555,250.00	0.74%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$129,600.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$266,000.00	0.35%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$260,000.00	0.35%	0	$0.00	
	SOUTH STATE BANK	3	$380,396.00	0.51%	0	$0.00	
	SOUTHERN BANK	1	$132,400.00	0.18%	0	$0.00	
	SOUTHSIDE BANK	2	$267,560.00	0.36%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$265,200.00	0.35%	0	$0.00	
	SPIRE CREDIT UNION	1	$141,911.00	0.19%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$132,317.45	0.18%	0	$0.00	
	ST.MARY'S BANK	1	$146,000.00	0.19%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$126,000.00	0.17%	0	$0.00	
	STATE BANK & TRUST CO, A CORPORATION	1	$134,400.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$386,448.75	0.52%	0	$0.00	
	STEARNS LENDING INC	8	$1,085,504.22	1.45%	0	$0.00	
	STIFEL BANK AND TRUST	1	$136,400.00	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	2	$255,381.00	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	3	$412,607.11	0.55%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$425,250.00	0.57%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$278,325.75	0.37%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$139,500.00	0.19%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$135,850.00	0.18%	0	$0.00	
	TALMER BANK AND TRUST	6	$852,175.00	1.14%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$140,000.00	0.19%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO	1	$125,400.00	0.17%	0	$0.00	
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$134,814.01	0.18%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$143,650.00	0.19%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$142,400.00	0.19%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$139,000.00	0.19%	0	$0.00	
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$143,150.00	0.19%	0	$0.00	
		THE STATE BANK OF FAIBAULT	1	$126,229.70	0.17%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$148,200.00	0.2%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$128,000.00	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$396,447.31	0.53%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,219,590.57	1.63%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$139,650.00	0.19%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$266,550.00	0.36%	0	$0.00	
		UW CREDIT UNION	1	$140,800.00	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$693,760.00	0.93%	0	$0.00	
		VERITAS FUNDING, LLC	1	$125,099.00	0.17%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
		VYSTAR CREDIT UNION	2	$277,000.00	0.37%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$128,040.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$126,000.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$138,700.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$126,900.00	0.17%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$134,345.00	0.18%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$143,801.61	0.19%	0	$0.00	
		YADKIN BANK	1	$136,200.00	0.18%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	
Total			**550**	**$74,994,357.76**	**100%**	**0**	**$0.00**	
3138WF6X9		1ST COLONIAL COMMUNITY BANK	1	$172,777.31	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,935,971.00	2.58%	0	$0.00	
		ACOPIA HOME LOANS	2	$305,805.00	0.41%	0	$0.00	
			1	$164,000.00	0.22%	0	$0.00	

	ACRE MORTGAGE & FINANCIAL, INC. (13945)						
	ADVIORS MORTGAGE GROUP, LLC	1	$169,776.13	0.23%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$172,000.00	0.23%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$162,769.37	0.22%	0	$0.00	
	ALLIANT CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	2	$329,504.83	0.44%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$966,334.87	1.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$485,060.65	0.65%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$149,613.09	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$331,855.00	0.44%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$167,200.00	0.22%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$160,350.00	0.21%	0	$0.00	
	ARVEST BANK	1	$168,980.25	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$326,800.00	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$312,434.73	0.42%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$165,000.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$172,968.11	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$473,620.00	0.63%	0	$0.00	
	BANK OF BOTETOURT	1	$153,000.00	0.2%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	BANK OF ENGLAND	3	$473,250.00	0.63%	0	$0.00	
	BANNER BANK	1	$150,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$169,130.00	0.23%	0	$0.00	
	BAY EQUITY LLC	2	$325,800.00	0.43%	0	$0.00	
	BERKSHIRE BANK	1	$160,000.00	0.21%	0	$0.00	
	BILLINGS FEDERAL CREDIT UNION	1	$160,288.65	0.21%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$164,000.00	0.22%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$174,500.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$156,750.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$473,600.00	0.63%	0	$0.00	

	BROKER SOLUTIONS INC	2	$337,600.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$168,977.19	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$498,500.00	0.66%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$163,793.67	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$330,000.00	0.44%	0	$0.00	
	CASHCALL MORTGAGE	5	$806,300.00	1.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$162,000.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$150,300.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	1	$152,308.14	0.2%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$160,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	4	$650,400.00	0.87%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$480,983.17	0.64%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$644,366.00	0.86%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$152,000.00	0.2%	0	$0.00	
	CITY BANK	1	$173,850.00	0.23%	0	$0.00	
	CITY NATIONAL BANK	1	$166,676.85	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,050.00	0.23%	0	$0.00	
	CLEVELAND STATE BANK	1	$167,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$329,000.00	0.44%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$161,282.45	0.22%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$152,598.78	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$166,250.00	0.22%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$166,367.18	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$153,500.00	0.2%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$174,400.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$638,126.93	0.85%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$156,750.00	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$153,547.53	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$163,500.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$157,000.00	0.21%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$156,000.00	0.21%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$173,600.00	0.23%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$164,000.00	0.22%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$491,425.00	0.66%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$168,750.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$331,500.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$153,779.00	0.21%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$168,113.00	0.22%	0	$0.00	
	ELEMENT FEDERAL CREDIT UNION	1	$165,600.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$474,100.00	0.63%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$506,750.00	0.68%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$172,087.88	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$459,300.00	0.61%	0	$0.00	
	EVOLVE BANK & TRUST	3	$494,975.00	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$321,900.00	0.43%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$466,100.01	0.62%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$330,000.00	0.44%	0	$0.00	
	FBC MORTGAGE, LLC	2	$306,750.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$803,904.98	1.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$797,967.00	1.06%	0	$0.00	
	FIRST BANK	1	$161,282.45	0.22%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$163,875.00	0.22%	0	$0.00	
	FIRST BANK OF OWASSO	1	$172,800.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,400.00	0.22%	0	$0.00	
	FIRST COMMUNITY BANK	1	$156,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$163,920.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$152,500.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$160,000.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$327,950.00	0.44%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$160,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	1	$172,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$327,537.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$167,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$172,500.00	0.23%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,905.00	0.2%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$166,500.00	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$154,500.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$156,000.00	0.21%	0	$0.00	

	GECU	1	$154,947.19	0.21%	0	$0.00	
	GEO-CORP, INC	1	$165,000.00	0.22%	0	$0.00	
	GMFS, LLC	1	$168,683.00	0.22%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$152,809.28	0.2%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$174,400.00	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$500,450.00	0.67%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$169,281.81	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$161,300.00	0.22%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$161,752.90	0.22%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$480,367.36	0.64%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$168,750.00	0.23%	0	$0.00	
	HIGHTECHLENDING INC	1	$163,000.00	0.22%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$151,683.92	0.2%	0	$0.00	
	HOME STATE BANK, N.A	2	$335,000.00	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,761,951.55	2.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$162,000.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$646,500.00	0.86%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$156,000.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$169,750.00	0.23%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$171,528.92	0.23%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$174,204.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$153,600.00	0.2%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$166,250.00	0.22%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$153,107.13	0.2%	0	$0.00	
	JG WENTHWORTH HOME LENDING , IN	1	$152,000.00	0.2%	0	$0.00	
	KARPE MORTGAGE, INC	1	$160,000.00	0.21%	0	$0.00	
	KBR HERITAGE FEDERAL CREDIT UNION	1	$153,692.69	0.2%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$152,798.52	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$631,172.52	0.84%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$169,360.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$171,000.00	0.23%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	4	$641,720.00	0.86%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$165,600.00	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$158,000.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$159,150.00	0.21%	0	$0.00	
	LOAN SIMPLE, INC	1	$166,840.00	0.22%	0	$0.00	
	LOANSTAR HOME LENDING	1	$167,566.67	0.22%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$173,500.00	0.23%	0	$0.00	
	MANN MORTGAGE, LLC	1	$165,795.89	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$152,000.00	0.2%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$168,750.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$158,000.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$150,800.00	0.2%	0	$0.00	
	MONARCH BANK	1	$156,552.79	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$346,385.31	0.46%	0	$0.00	
	MORTGAGE NOW, INC	1	$162,785.35	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$161,500.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$174,600.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$165,476.26	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$802,350.00	1.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$2,248,967.00	3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$170,169.00	0.23%	0	$0.00	
	MUFG UNION BANK, N.A	1	$161,000.00	0.21%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$157,700.00	0.21%	0	$0.00	
	NAT RES - SACRAMENTO	1	$151,500.00	0.2%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$164,000.00	0.22%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$464,000.00	0.62%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$170,100.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$974,090.03	1.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$314,790.18	0.42%	0	$0.00	
	NORTHEAST BANK	2	$323,478.43	0.43%	0	$0.00	
	NORTHPOINTE BANK	1	$155,500.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$170,774.82	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	$172,000.00	0.23%	0	$0.00	
		1	$164,000.00	0.22%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NUVISION FCU	2	$337,500.00	0.45%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$160,422.00	0.21%	0	$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$173,850.00	0.23%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$166,285.68	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$161,287.32	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$173,000.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$954,600.00	1.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$304,950.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$171,000.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	1	$155,700.00	0.21%	0	$0.00	
	PENN COMMUNITY BANK	1	$158,400.00	0.21%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$155,000.00	0.21%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$172,000.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$322,905.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY	1	$174,000.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$168,000.00	0.22%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$308,377.68	0.41%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$161,500.00	0.22%	0	$0.00	
	PINNACLE BANK - COR	1	$157,287.84	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	11	$1,770,782.45	2.36%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$654,350.00	0.87%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$308,351.85	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$650,921.95	0.87%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$154,171.71	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$313,556.29	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$795,115.00	1.06%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$164,882.59	0.22%	0	$0.00	
	PULASKI BANK	1	$174,469.67	0.23%	0	$0.00	
	R BANK	1	$154,192.02	0.21%	0	$0.00	
	RANLIFE, INC	2	$323,665.00	0.43%	0	$0.00	

	RIVER COMMUNITY BANK, N.A	1	$163,659.20	0.22%	0	$0.00	
	ROGUE CREDIT UNION	1	$160,584.72	0.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$153,697.34	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$652,795.00	0.87%	0	$0.00	
	SAFE CREDIT UNION	2	$313,500.00	0.42%	0	$0.00	
	SANTANDER BANK, N.A	1	$168,750.00	0.23%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$157,787.17	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,441,316.00	1.92%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$159,450.00	0.21%	0	$0.00	
	SENTE MORTGAGE, INC	1	$157,500.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$803,025.00	1.07%	0	$0.00	
	SOUTHSIDE BANK	2	$321,975.00	0.43%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$149,806.92	0.2%	0	$0.00	
	STEARNS LENDING INC	13	$2,103,473.51	2.8%	0	$0.00	
	STEARNS LENDING, LLC	3	$480,054.33	0.64%	0	$0.00	
	STIFEL BANK AND TRUST	1	$160,200.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	5	$815,125.00	1.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$332,500.00	0.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$339,178.60	0.45%	0	$0.00	
	TALMER BANK AND TRUST	2	$342,829.00	0.46%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	$151,050.00	0.2%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$170,192.00	0.23%	0	$0.00	
	THE MORTGAGE COMPANY	1	$156,552.79	0.21%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$162,551.66	0.22%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$153,393.10	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,000.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$334,152.48	0.45%	0	$0.00	
	TRUSTONE FINANCIAL	1	$173,600.00	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$654,738.22	0.87%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$314,000.00	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$969,936.08	1.29%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$321,175.00	0.43%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$321,700.00	0.43%	0	$0.00	
		VIBRANT CREDIT UNION	1	$153,900.00	0.21%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$167,000.00	0.22%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$166,250.00	0.22%	0	$0.00	
		VYSTAR CREDIT UNION	1	$169,500.00	0.23%	0	$0.00	
		WALLICK & VOLK, INC	1	$157,721.31	0.21%	0	$0.00	
		WEST POINTE BANK	1	$164,782.72	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$152,000.00	0.2%	0	$0.00	
		WHITNEY BANK	2	$312,403.27	0.42%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$159,349.88	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$499,304.37	0.67%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$165,000.00	0.22%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$151,500.00	0.2%	0	$0.00	
		WOOD & HUSTON BANK	1	$159,308.83	0.21%	0	$0.00	
		Unavailable	4	$663,700.00	0.88%	0	$0.00	
Total			**464**	**$74,994,113.27**	**100%**	**0**	**$0.00**	
3138WF6Y7		ACADEMY MORTGAGE CORPORATION	11	$3,279,563.00	2.18%	0	$0.00	
		ACC GROUP INC. - COR	1	$208,100.00	0.14%	0	$0.00	
		ACOPIA HOME LOANS	1	$209,000.00	0.14%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$303,590.50	0.2%	0	$0.00	
		ADVISORS CAPITAL	1	$202,576.76	0.13%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$224,392.74	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$214,500.00	0.14%	0	$0.00	
		ALLIANCE BANK - COR	1	$347,700.00	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$367,954.00	0.24%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$207,719.82	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$242,273.21	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$207,744.25	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$761,651.40	0.51%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$200,000.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	7	$2,198,250.00	1.46%	0	$0.00	
		AMERICANWEST BANK	1	$345,044.92	0.23%	0	$0.00	
			2	$477,096.00	0.32%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$406,600.00	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$230,000.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$405,988.00	0.27%	0	$0.00	
	ARVEST BANK	1	$336,000.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$247,500.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$469,163.55	0.31%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$417,000.00	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$2,796,654.90	1.86%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$425,000.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$540,271.27	0.36%	0	$0.00	
	BANK OF WHITTIER,N.A	1	$228,750.00	0.15%	0	$0.00	
	BAY EQUITY LLC	7	$2,691,000.00	1.79%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$234,000.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$220,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,279,550.00	1.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,560,950.00	1.04%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,589,900.00	1.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$525,000.00	0.35%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$200,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	3	$856,000.00	0.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$596,000.00	0.4%	0	$0.00	
	CBC NATIONAL BANK	2	$522,450.00	0.35%	0	$0.00	
	CENDERA FUNDING, INC	3	$870,495.12	0.58%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$306,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$266,250.00	0.18%	0	$0.00	
	CF BANK	1	$417,000.00	0.28%	0	$0.00	
	CHEMICAL BANK	1	$342,000.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$2,864,571.55	1.9%	0	$0.00	
	CHEYENNE STATE BANK	1	$232,500.00	0.15%	0	$0.00	
		2	$596,083.00	0.4%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$202,245.23	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$404,800.00	0.27%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$292,500.00	0.19%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$202,500.00	0.13%	0	$0.00	
	COLE TAYLOR BANK	2	$1,129,275.73	0.75%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$590,000.00	0.39%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$300,000.00	0.2%	0	$0.00	
	COMPASS MORTGAGE INC	1	$417,000.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,757,891.80	1.83%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$525,250.00	0.35%	0	$0.00	
	CSTONE MORTGAGE , A CORPORATION	1	$413,250.00	0.27%	0	$0.00	
	CUMBERLAND COUNTY MORTGAGE	1	$268,729.25	0.18%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$296,000.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$268,629.39	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$376,000.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$215,340.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$397,151.00	0.26%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$210,000.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$252,000.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$418,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$434,676.23	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$245,740.44	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$635,934.12	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	2	$495,740.28	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,079,127.53	2.05%	0	$0.00	
	FARMINGTON BANK	1	$315,000.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	3	$966,750.00	0.64%	0	$0.00	
	FIDELITY BANK	1	$221,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$660,910.00	0.44%	0	$0.00	
	FINANCE OF AMERICA	1	$206,250.00	0.14%	0	$0.00	
		7	$2,326,422.00	1.55%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$676,000.00	0.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$270,750.00	0.18%	0	$0.00	
	FIRST FREEDOM BANK	1	$348,000.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$404,502.02	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$208,500.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	3	$660,100.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$211,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$315,500.00	0.21%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$395,400.00	0.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.28%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$458,750.00	0.31%	0	$0.00	
	FIRST STATE BANK	1	$202,400.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$759,895.85	0.51%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$593,228.14	0.39%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$352,000.00	0.23%	0	$0.00	
	GEO-CORP, INC	1	$364,000.00	0.24%	0	$0.00	
	GEORGETOWN KRAFT CREDIT UNION	1	$267,647.08	0.18%	0	$0.00	
	GMFS, LLC	2	$423,650.00	0.28%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$246,000.00	0.16%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$211,500.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$704,800.00	0.47%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$204,717.56	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,817,718.44	1.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$261,822.90	0.17%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$215,316.09	0.14%	0	$0.00	
	HARBORONE BANK	1	$260,000.00	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$763,395.84	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,842,327.00	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$212,000.00	0.14%	0	$0.00	
		2	$568,000.00	0.38%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMESIDE FINANCIAL, LLC	1	$621,000.00	0.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$704,000.00	0.47%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$202,350.00	0.13%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$376,000.00	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$580,120.00	0.39%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$571,500.00	0.38%	0	$0.00	
	IQ CREDIT UNION	1	$272,000.00	0.18%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$225,500.00	0.15%	0	$0.00	
	KALSEE CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,468,459.96	0.98%	0	$0.00	
	KITSAP CREDIT UNION	1	$203,725.21	0.14%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$387,800.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$552,100.00	0.37%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$313,177.57	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$261,100.00	0.17%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$330,000.00	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$688,000.00	0.46%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$632,000.00	0.42%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$326,250.00	0.22%	0	$0.00	
	LOAN SIMPLE, INC	1	$356,000.00	0.24%	0	$0.00	
	LOANSTAR HOME LENDING	2	$704,092.19	0.47%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$235,482.38	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$207,350.00	0.14%	0	$0.00	
	MAJESTIC HOME LOAN	2	$589,833.53	0.39%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$588,850.00	0.39%	0	$0.00	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$250,000.00	0.17%	0	$0.00	
	MEETINGHOUSE	1	$266,800.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$881,300.00	0.59%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$208,900.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$228,750.00	0.15%	0	$0.00	
	MONARCH BANK	1	$218,500.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$300,000.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	$270,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$227,250.00	0.15%	0	$0.00	
		1	$215,000.00	0.14%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$201,000.00	0.13%	0	$0.00	
	MORTGAGENETWORK	3	$845,550.00	0.56%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,142,000.00	0.76%	0	$0.00	
	MOUNTIAN WEST FINANCIAL, INC	1	$235,800.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,468,747.00	2.31%	0	$0.00	
	MSA MORTGAGE, LLC	2	$492,500.00	0.33%	0	$0.00	
	MUFG UNION BANK, N.A	1	$407,437.89	0.27%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$339,750.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,509,000.00	1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$417,000.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$403,600.00	0.27%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	$826,803.35	0.55%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$220,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$502,602.07	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,779,863.52	1.18%	0	$0.00	
	ONYX LENDING LLC	1	$256,000.00	0.17%	0	$0.00	
	OPES ADVISORS, INC	1	$300,000.00	0.2%	0	$0.00	
	ORIGIN BANK	1	$202,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$380,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,854,025.85	1.23%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,029,200.00	0.68%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$405,790.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY	2	$653,000.00	0.43%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,133,030.62	0.75%	0	$0.00	
	PINNACLE BANK	2	$593,126.06	0.39%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	20	$6,241,691.57	4.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$627,650.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,349,000.00	0.9%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$294,500.00	0.2%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$241,000.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,315,141.88	1.54%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$221,000.00	0.15%	0	$0.00	
	R P FUNDING INC	2	$434,000.00	0.29%	0	$0.00	

	RAYMOND JAMES BANK, N.A	1	$265,000.00	0.18%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$391,400.00	0.26%	0	$0.00	
	REDWOOD CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	RENASANT BANK	1	$219,696.90	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$234,470.00	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	2	$443,750.00	0.3%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$209,000.00	0.14%	0	$0.00	
	RMK FINANCIAL CORP, DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	$202,083.53	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$239,683.96	0.16%	0	$0.00	
	RPM MORTGAGE, INC	2	$1,102,150.00	0.73%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$204,000.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$269,910.00	0.18%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$386,666.54	0.26%	0	$0.00	
	SANTANDER BANK, N.A	2	$535,000.00	0.36%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$270,750.00	0.18%	0	$0.00	
	SCOTIABANK DE PR	1	$284,000.00	0.19%	0	$0.00	
	SECURITY STATE BANK	1	$232,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$673,600.00	0.45%	0	$0.00	
	SFMC, LP	2	$468,608.01	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,740,268.33	2.49%	0	$0.00	
	SIMONICH CORPORATION - COR	1	$288,400.00	0.19%	0	$0.00	
	SIMPLE MORTGAGE	1	$233,743.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$481,000.00	0.32%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC - COR	1	$223,200.00	0.15%	0	$0.00	
	STATE BANK OF ARCADIA	1	$202,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$237,180.09	0.16%	0	$0.00	
	STEARNS LENDING INC	32	$9,316,780.40	6.19%	0	$0.00	
	STEARNS LENDING, LLC	1	$232,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,379,631.43	0.92%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$674,500.00	0.45%	0	$0.00	
	TALMER BANK AND TRUST	3	$813,320.00	0.54%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$232,500.00	0.15%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$200,000.00	0.13%	0	$0.00	
	TJC MORTGAGE, INC	1	$329,225.67	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$313,310.00	0.21%	0	$0.00	

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$524,071.83	0.35%	0	$0.00	
		TRAVIS CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
		TRUSTONE FINANCIAL	1	$208,000.00	0.14%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$223,264.00	0.15%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$219,600.00	0.15%	0	$0.00	
		UNITED BANK	2	$631,625.00	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,121,254.52	0.75%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$442,800.00	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,392,743.34	0.93%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$280,000.00	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$344,000.00	0.23%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$388,000.00	0.26%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$220,400.00	0.15%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	$1,442,150.00	0.96%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$212,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$635,500.00	0.42%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$266,250.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$985,583.76	0.62%	0	$0.00	
Total			**514**	**$150,407,938.87**	**100%**	**0**	**$0.00**	
3138WF6Z4		1ST SECURITY BANK OF WASHINGTON	2	$647,000.00	0.64%	0	$0.00	
		AAXY L.L.C	1	$180,000.00	0.18%	0	$0.00	
		ALIGN CREDIT UNION	2	$369,500.00	0.37%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$542,205.67	0.54%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$221,500.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$302,000.00	0.3%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$1,770,000.00	1.76%	0	$0.00	

	AMERICAN NATIONAL BANK FOX CITIES	1	$175,000.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$450,000.00	0.45%	0	$0.00	
	AMERICASH, A CORPORATION	1	$336,000.00	0.33%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$225,017.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$919,200.00	0.91%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$190,005.00	0.19%	0	$0.00	
	BANK MUTUAL	1	$417,000.00	0.41%	0	$0.00	
	BANK OF SULLIVAN - COR	1	$270,289.00	0.27%	0	$0.00	
	BANK SNB	1	$256,000.00	0.25%	0	$0.00	
	BANKNEWPORT	2	$669,000.00	0.66%	0	$0.00	
	BANKUNITED, N.A	1	$350,000.00	0.35%	0	$0.00	
	BAXTER CREDIT UNION	7	$1,948,000.00	1.93%	0	$0.00	
	BAY EQUITY LLC	2	$431,600.00	0.43%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	BETTER BANKS	1	$240,000.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	7	$1,618,143.00	1.6%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$409,200.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$285,500.00	0.28%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$216,000.00	0.21%	0	$0.00	
	BREMER BANK, NA	2	$350,000.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,173,000.00	1.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$260,000.00	0.26%	0	$0.00	
	CBCFCU	1	$390,000.00	0.39%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,268,000.00	1.26%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$415,920.00	0.41%	0	$0.00	
	CITY NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$370,000.00	0.37%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$2,119,678.00	2.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$306,550.00	0.3%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$484,000.00	0.48%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$330,029.00	0.33%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$203,110.17	0.2%	0	$0.00	
		1	$281,600.00	0.28%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC						
	DELMAR FINANCIAL COMPANY	1	$409,189.21	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$259,986.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$272,532.00	0.27%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$335,000.00	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$248,000.00	0.25%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$226,800.00	0.22%	0	$0.00	
	EQUITY BANK	1	$231,000.00	0.23%	0	$0.00	
	ETHOS LENDING LLC, A LIITED LIABILITY COMPANY	1	$225,000.00	0.22%	0	$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$300,000.00	0.3%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$238,000.00	0.24%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	ETHOS LENDING LLC, A LIMTED LIABILITY COMPANY	1	$327,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$533,800.00	0.53%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$417,000.00	0.41%	0	$0.00	
	FARMERS BANK & TRUST	1	$400,000.00	0.4%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$190,000.00	0.19%	0	$0.00	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$176,021.05	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$581,200.00	0.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$268,000.00	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$820,000.00	0.81%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$282,761.21	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$908,300.00	0.9%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$233,000.00	0.23%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$397,760.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$330,000.00	0.33%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$524,250.00	0.52%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,238,793.00	1.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$195,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$195,000.00	0.19%	0	$0.00	
	FIRST REPUBLIC BANK	8	$3,243,229.00	3.22%	0	$0.00	
	FIRST SECURITY BANK	1	$295,000.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$565,500.00	0.56%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,138,800.00	2.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	
	FIVE POINTS BANK	2	$834,000.00	0.83%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$242,522.00	0.24%	0	$0.00	
	FORT FUNDING CORP	1	$192,000.00	0.19%	0	$0.00	
	FUBON FINANCIAL GROUP LLC	1	$417,000.00	0.41%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$295,000.00	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIAIBILITY COMPANY	1	$413,189.80	0.41%	0	$0.00	
	GMFS, LLC	2	$506,472.00	0.5%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$355,000.00	0.35%	0	$0.00	
	GREAT MIDWEST BANK	1	$416,095.00	0.41%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$269,000.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$344,000.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$255,200.00	0.25%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$297,500.00	0.3%	0	$0.00	
	HNB NATIONAL BANK	1	$213,183.92	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	
	HOME LOANS TODAY	2	$751,000.00	0.74%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$227,400.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,134,000.00	1.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$318,250.00	0.32%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$200,000.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$992,594.00	0.98%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$904,554.00	0.9%	0	$0.00	
		3	$621,700.00	0.62%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INTERFIRST MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$805,000.00	0.8%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	3	$693,550.00	0.69%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	$1,406,000.00	1.39%	0	$0.00	
	JG WENTWORTH HOME LENDING,INC	1	$417,000.00	0.41%	0	$0.00	
	JMAC LENDING, INC	1	$480,750.00	0.48%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$723,256.00	0.72%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$204,200.00	0.2%	0	$0.00	
	LEADER BANK N.A	1	$417,000.00	0.41%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$1,397,050.00	1.39%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$183,900.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,157,000.00	1.15%	0	$0.00	
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	$625,500.00	0.62%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.62%	0	$0.00	
	MERCANTILE BANK	1	$376,000.00	0.37%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$199,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$399,200.00	0.4%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$355,000.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$591,700.00	0.59%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$410,202.89	0.41%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$620,870.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$223,200.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$179,900.00	0.18%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$417,000.00	0.41%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$1,007,818.00	1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$263,000.00	0.26%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$212,000.00	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$278,700.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	27	$7,278,453.40	7.22%	0	$0.00	

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$256,400.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	5	$1,376,300.00	1.36%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$1,326,000.00	1.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$390,000.00	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,678,350.00	1.66%	0	$0.00	
	PEOPLES STATE BANK	1	$268,000.00	0.27%	0	$0.00	
	PINNACLE BANK - COR	1	$350,000.00	0.35%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$401,000.00	0.4%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$260,000.00	0.26%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$272,000.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$738,000.00	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$356,500.00	0.35%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$415,000.00	0.41%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$400,092.00	0.4%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$195,000.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,938,576.00	1.92%	0	$0.00	
	R P FUNDING INC	1	$200,000.00	0.2%	0	$0.00	
	REDWOOD CREDIT UNION	1	$376,000.00	0.37%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$315,000.00	0.31%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$444,005.61	0.44%	0	$0.00	
	ROYAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.41%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$417,000.00	0.41%	0	$0.00	
	SAIL MORTGAGE CORPORATION	1	$400,000.00	0.4%	0	$0.00	
	SENTE MORTGAGE, INC	2	$653,000.00	0.65%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$200,000.00	0.2%	0	$0.00	
	SPIRE CREDIT UNION	1	$336,000.00	0.33%	0	$0.00	
	ST.MARY'S BANK	1	$182,000.00	0.18%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$200,000.00	0.2%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$459,300.00	0.46%	0	$0.00	
	STEARNS LENDING INC	5	$1,110,824.00	1.1%	0	$0.00	
	SUTTON BANK	1	$188,000.00	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$813,600.00	0.81%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$245,000.00	0.24%	0	$0.00	
	THE PARK BANK	1	$417,000.00	0.41%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,776,200.00	1.76%	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION	1	$193,705.00	0.19%	0	$0.00	
		UNFCU	1	$260,000.00	0.26%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,641,174.06	1.63%	0	$0.00	
		UNITED COMMUNITY BANK	1	$213,700.00	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$262,500.00	0.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
		UW CREDIT UNION	1	$284,050.00	0.28%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	
		WEST GATE BANK	2	$501,600.00	0.5%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	$991,000.00	0.98%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$775,000.00	0.8%	0	$0.00	
Total			**335**	**$100,841,755.99**	**100%**	**0**	**$0.00**	
3138WF7A8		ACADEMY MORTGAGE CORPORATION	1	$272,000.00	3.37%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$232,000.00	2.87%	0	$0.00	
		BAY EQUITY LLC	1	$260,000.00	3.22%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$472,000.00	5.84%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$332,000.00	4.11%	0	$0.00	
		CASHCALL MORTGAGE	3	$802,500.00	9.93%	0	$0.00	
		COMMERCE HOME MORTGAGE	3	$777,300.00	9.62%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$279,000.00	3.45%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$240,500.00	2.98%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$250,000.00	3.09%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$220,000.00	2.72%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$368,000.00	4.56%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$210,000.00	2.6%	0	$0.00	
		NUVISION FCU	1	$223,000.00	2.76%	0	$0.00	
		ORANGE COUNTY'S CREDIT UNION	2	$516,000.00	6.39%	0	$0.00	
		PARKSIDE LENDING LLC	1	$240,000.00	2.97%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE LLC	1	$240,000.00	2.97%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$202,500.00	2.51%	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$235,600.00	2.92%	0	$0.00	
		STEARNS LENDING INC	4	$1,076,908.22	13.33%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$351,000.00	4.34%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$278,500.00	3.45%	0	$0.00	
Total			**31**	**$8,078,808.22**	**100%**	**0**	**$0.00**	
3138WF7B6		1ST CAPITAL MORTGAGE LLC	1	$132,716.48	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$948,822.26	1.89%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
		ACOPIA HOME LOANS	2	$279,464.45	0.56%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$126,579.27	0.25%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$145,015.00	0.29%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$133,823.54	0.27%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$125,700.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A	1	$126,832.76	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$694,637.30	1.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$125,000.00	0.25%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$385,550.00	0.77%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$136,000.00	0.27%	0	$0.00	
		ANCHORBANK, FSB	1	$140,000.00	0.28%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$146,500.00	0.29%	0	$0.00	
		ARBOR BANK	1	$126,414.49	0.25%	0	$0.00	
		ARVEST BANK	1	$137,500.00	0.27%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$147,895.96	0.3%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$127,324.34	0.25%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	$135,070.00	0.27%	0	$0.00	
		ASPIRE LENDING	1	$139,160.00	0.28%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$257,043.00	0.51%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$147,343.00	0.29%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$288,400.00	0.58%	0	$0.00	
			1	$140,000.00	0.28%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK MIDWEST	1	$140,000.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	2	$281,000.00	0.56%	0	$0.00	
	BAY EQUITY LLC	1	$146,300.00	0.29%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	BIG SKY WESTERN BANK	1	$132,820.85	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$296,045.54	0.59%	0	$0.00	
	BOFI FEDERAL BANK	1	$132,000.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$278,175.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$268,700.00	0.54%	0	$0.00	
	C AND A MORTGAGE SERVICES OF FLORENCE, NC	1	$145,900.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$138,000.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$280,000.00	0.56%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$148,200.00	0.3%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	1	$140,256.97	0.28%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$130,400.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$975,381.60	1.95%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$146,000.00	0.29%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA INC	2	$275,862.90	0.55%	0	$0.00	
	CITIZENS STATE BANK	1	$144,000.00	0.29%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$142,500.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,890.00	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$279,627.04	0.56%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$128,227.05	0.26%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$137,740.00	0.27%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$135,916.18	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	CU COMMUNITY, LLC	1	$126,100.00	0.25%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$139,500.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$413,450.00	0.82%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$148,137.00	0.3%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$264,150.00	0.53%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$126,125.99	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$135,375.00	0.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$665,450.00	1.33%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$132,025.72	0.26%	0	$0.00	
	ENTEGRA BANK	1	$132,000.00	0.26%	0	$0.00	
	EVERETT FINANACIAL INC, DBA SUPREME LEND	1	$128,073.31	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$135,800.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	1	$137,564.44	0.27%	0	$0.00	
	EVOLVE BANK AND TRUST	1	$132,800.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$431,850.00	0.86%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$139,000.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	1	$126,100.00	0.25%	0	$0.00	
	FEDCOM CREDIT UNION	1	$146,955.00	0.29%	0	$0.00	
	FIDELITY BANK	1	$140,000.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$712,182.25	1.42%	0	$0.00	
	FINANCE OF AMERICA	1	$136,875.00	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$415,200.00	0.83%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$149,800.00	0.3%	0	$0.00	
	FIRST AMERICAN BANK	1	$132,300.00	0.26%	0	$0.00	
	FIRST AMERICAN BANK, N.A	1	$130,020.62	0.26%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$130,328.15	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$140,000.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$275,950.00	0.55%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$141,750.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	2	$263,500.00	0.53%	0	$0.00	
	FIRST INTERSTATE BANK, INC	1	$125,937.68	0.25%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$127,300.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$273,500.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$132,500.00	0.26%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,600.00	0.26%	0	$0.00	
	FIRST NEBRASKA BANK	1	$136,000.00	0.27%	0	$0.00	
	FIRST OKALHOMA MORTGAGE	1	$140,000.00	0.28%	0	$0.00	
	FIRST RELIANCE BANK	1	$132,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$148,500.00	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$391,000.00	0.78%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$270,060.79	0.54%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$266,800.00	0.53%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$125,500.00	0.25%	0	$0.00	
	GOLD QUEST GROUP, LLC	1	$131,830.09	0.26%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	GREAT WESTERN BANK	2	$262,000.00	0.52%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,000.00	0.26%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$127,500.00	0.25%	0	$0.00	
	GREATWALL, INC	1	$125,440.00	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$272,800.00	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$147,500.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$410,000.00	0.82%	0	$0.00	
	HOME STATE BANK, N.A	1	$130,000.00	0.26%	0	$0.00	
	HOMEBANK	1	$139,457.60	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,366,610.00	2.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$283,054.00	0.56%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$129,105.00	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$138,750.00	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$142,500.00	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$126,776.91	0.25%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$145,600.00	0.29%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$129,300.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$1,225,170.79	2.44%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$276,000.00	0.55%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	$266,300.00	0.53%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$125,000.00	0.25%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING INC	1	$128,000.00	0.26%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$140,650.00	0.28%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$139,558.00	0.28%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$264,250.00	0.53%	0	$0.00	
	KITSAP CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$145,000.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	2	$288,356.15	0.58%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$273,760.00	0.55%	0	$0.00	
	MAGNOLIA BANK, INC	1	$146,600.00	0.29%	0	$0.00	
	MARQUETTE BANK	1	$136,000.00	0.27%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$126,350.00	0.25%	0	$0.00	
	METRO CREDIT UNION	2	$286,360.00	0.57%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$127,498.00	0.25%	0	$0.00	
	METROPOLITAN BANK	1	$134,320.00	0.27%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$265,900.00	0.53%	0	$0.00	
	MIDFIRST BANK	1	$137,600.00	0.27%	0	$0.00	
	MIDSOUTH BANK	1	$134,043.35	0.27%	0	$0.00	
	MIDWEST BANK N.A	1	$142,500.00	0.28%	0	$0.00	
	MILEND INC	1	$133,815.38	0.27%	0	$0.00	
	MONARCH BANK	1	$130,729.64	0.26%	0	$0.00	
	MORTGAGE CENTER LLC	1	$126,000.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$296,750.00	0.59%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$282,600.00	0.56%	0	$0.00	
	MORTGAGENETWORK	1	$130,150.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$263,000.00	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$135,850.00	0.27%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$126,400.00	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$134,700.00	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$133,800.00	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$143,750.00	0.29%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$149,100.00	0.3%	0	$0.00	
	NICOLET NATIONAL BANK	1	$147,200.00	0.29%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$128,155.00	0.26%	0	$0.00	
	NORTHPOINTE BANK	1	$136,000.00	0.27%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$149,575.00	0.3%	0	$0.00	

	NUMARK CREDIT UNION	1	$131,450.00	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$258,000.00	0.51%	0	$0.00	
	OPES ADVISORS,INC ., A CALIFORNIA CORPORATION	1	$148,325.00	0.3%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,100.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP	1	$148,500.00	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$148,000.00	0.3%	0	$0.00	
	PARK NATIONAL BANK	1	$125,800.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	1	$139,098.00	0.28%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$139,897.36	0.28%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$129,250.00	0.26%	0	$0.00	
	PINNACLE BANK	1	$129,200.00	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$142,500.00	0.28%	0	$0.00	
	PIONEER BANK	1	$144,000.00	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$267,050.00	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$145,000.00	0.29%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$146,000.00	0.29%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$127,831.44	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$680,580.00	1.36%	0	$0.00	
	R P FUNDING INC	2	$281,000.00	0.56%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$147,155.00	0.29%	0	$0.00	
	RANLIFE, INC	1	$138,000.00	0.28%	0	$0.00	
	RED CANOE CREDIT UNION	1	$146,586.07	0.29%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$144,000.00	0.29%	0	$0.00	
	RENASANT BANK	1	$142,212.48	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$138,518.89	0.28%	0	$0.00	
	RPM MORTGAGE, INC	3	$433,300.00	0.86%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$412,246.80	0.82%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,500.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	2	$273,600.00	0.55%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	

	SECURITY CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$140,650.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$412,900.00	0.82%	0	$0.00	
	SENTE MORTGAGE, INC	1	$142,590.00	0.28%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$132,900.00	0.27%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$147,920.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$665,281.12	1.33%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$127,755.34	0.25%	0	$0.00	
	SOLARITY CREDIT UNION	1	$131,250.00	0.26%	0	$0.00	
	SOUTH STATE BANK	3	$399,000.00	0.8%	0	$0.00	
	SOUTHEAST FUNDING ALLIANCE, INC	1	$144,713.48	0.29%	0	$0.00	
	SOUTHERN BANK	1	$139,500.00	0.28%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	
	SPIRE CREDIT UNION	1	$140,600.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$408,914.69	0.82%	0	$0.00	
	STEARNS LENDING INC	6	$849,049.88	1.69%	0	$0.00	
	SUMMIT FUNDING, INC	4	$528,175.00	1.05%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$129,352.81	0.26%	0	$0.00	
	SUNSTATE FEDERAL CREDIT UNION	1	$129,121.86	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$546,370.00	1.09%	0	$0.00	
	TALMER BANK AND TRUST	2	$277,860.00	0.55%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$136,692.12	0.27%	0	$0.00	
	TEXANS CREDIT UNION	1	$135,812.63	0.27%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$269,920.00	0.54%	0	$0.00	
	THE COLUMBIA BANK	1	$146,300.00	0.29%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$128,000.00	0.26%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$138,000.00	0.28%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$139,900.00	0.28%	0	$0.00	
	THE PEOPLES BANK	1	$128,000.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$125,000.00	0.25%	0	$0.00	
	TRUWEST CREDIT UNION	1	$138,500.00	0.28%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$130,000.00	0.26%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$133,860.00	0.27%	0	$0.00	
		1	$128,223.10	0.26%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$138,000.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$832,629.55	1.66%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,800.00	0.28%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,125.00	0.26%	0	$0.00	
		UWHARRIE BANK	1	$129,000.00	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.28%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$126,625.30	0.25%	0	$0.00	
		VYSTAR CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
		WANIGAS CREDIT UNION	1	$145,080.00	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$126,000.00	0.25%	0	$0.00	
		WEST GATE BANK	1	$129,000.00	0.26%	0	$0.00	
		WESTSTAR MORTAGE CORPORAITON	1	$128,040.00	0.26%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$143,810.37	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$276,631.01	0.55%	0	$0.00	
		Unavailable	2	$273,060.00	0.55%	0	$0.00	
Total			**367**	**$50,122,075.14**	**100%**	**0**	**$0.00**	
3138WF7C4		1ST MIDAMERICA CREDIT UNION	1	$56,246.79	0.54%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$147,500.00	1.42%	0	$0.00	
		ANZ GUAM, INC	3	$623,414.96	5.98%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$958,422.44	9.2%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$167,609.00	1.61%	0	$0.00	
		BANK OF WASHINGTON	3	$334,945.36	3.21%	0	$0.00	
		BANKERS' BANK	1	$63,753.00	0.61%	0	$0.00	
		BANKIOWA	1	$69,000.00	0.66%	0	$0.00	
		CENTRAL BANK	1	$93,500.00	0.9%	0	$0.00	
		CENTRAL BANK OF AUDRAIN COUNTY	1	$55,971.30	0.54%	0	$0.00	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$122,400.00	1.17%	0	$0.00	
		CENTRAL BANK OF SEDALIA	1	$86,734.00	0.83%	0	$0.00	
		CENTRAL CITY CREDIT UNION	2	$151,188.24	1.45%	0	$0.00	
		CENTRUE BANK	1	$61,696.00	0.59%	0	$0.00	
		COMMUNITY SAVINGS BANK	2	$149,209.00	1.43%	0	$0.00	

		COMMUNITY STATE BANK	3	$182,585.82	1.75%	0	$0.00	
		EXCHANGE BANK OF MISSOURI	1	$152,367.23	1.46%	0	$0.00	
		FARMERS STATE BANK OF CAMP POINT	1	$57,172.48	0.55%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK LESEUR	1	$188,424.97	1.81%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	4	$396,877.06	3.81%	0	$0.00	
		FIRST NATIONAL BANK NORTH	2	$258,888.34	2.48%	0	$0.00	
		FIRST NATIONAL BANK OF WATERLOO	1	$56,046.40	0.54%	0	$0.00	
		FIRST TRUST & SAVINGS BANK	1	$61,285.00	0.59%	0	$0.00	
		FRANKENMUTH CREDIT UNION	4	$337,788.00	3.24%	0	$0.00	
		HONOR BANK	1	$153,061.00	1.47%	0	$0.00	
		ILLINI BANK	3	$264,263.00	2.54%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	2	$178,442.22	1.71%	0	$0.00	
		MARKESAN STATE BANK	1	$80,673.00	0.77%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$201,604.00	1.93%	0	$0.00	
		PEOPLES BANK	1	$102,919.01	0.99%	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	6	$539,707.94	5.18%	0	$0.00	
		PORTLAND FEDERAL CREDIT UNION	2	$214,285.00	2.06%	0	$0.00	
		POST COMMUNITY CREDIT UNION	1	$133,575.00	1.28%	0	$0.00	
		PREMIER COMMUNITY BANK	1	$140,112.70	1.34%	0	$0.00	
		RAMSEY NATIONAL BANK	1	$169,650.00	1.63%	0	$0.00	
		ROYAL CREDIT UNION	8	$932,980.02	8.95%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	4	$446,370.97	4.28%	0	$0.00	
		SAGINAW MEDICAL FEDERAL CU	1	$84,418.19	0.81%	0	$0.00	
		SOUTHERN ILLINOIS BANK	1	$45,000.00	0.43%	0	$0.00	
		TEAM ONE CREDIT UNION	4	$417,377.00	4.01%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$163,040.06	1.56%	0	$0.00	
		WESTCONSIN CREDIT UNION	11	$1,319,132.56	12.69%	0	$0.00	
Total			**97**	**$10,419,637.06**	**100%**	**0**	**$0.00**	
3138WF7D2		ASSOCIATED MORTGAGE BANKERS, INC	1	$246,667.29	6.23%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	5.05%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$535,000.00	13.52%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$160,000.00	4.04%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$137,163.00	3.47%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	6.57%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$171,000.00	4.32%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	1	$171,425.50	4.33%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$480,000.00	12.13%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	4	$854,700.00	21.6%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$140,000.00	3.54%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$475,000.00	12%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$126,000.00	3.2%	0	$0.00	
Total			**20**	**$3,956,955.79**	**100%**	**0**	**$0.00**	
3138WF7E0		ATLANTIC HOME LOANS INC	1	$114,000.00	4.43%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$193,800.00	7.53%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$107,350.00	4.17%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$209,000.00	8.12%	0	$0.00	
		MEMBERS FIRST CREDIT UNION	2	$267,500.00	10.39%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC	2	$362,764.25	14.09%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$218,000.00	8.47%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$201,760.00	7.84%	0	$0.00	
		ST.MARY'S BANK	6	$899,850.00	34.96%	0	$0.00	
Total			**16**	**$2,574,024.25**	**100%**	**0**	**$0.00**	
3138WF7F7		ABBEVILLE BUILDING & LOAN	1	$152,674.75	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$2,294,269.07	2.27%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$171,000.00	0.17%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$150,000.00	0.15%	0	$0.00	
		ALIGN CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$152,000.00	0.15%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$329,800.00	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$152,000.00	0.15%	0	$0.00	
		AMERICAN BANK	1	$166,250.00	0.16%	0	$0.00	
		AMERICAN BANK & TRUST	2	$307,400.00	0.3%	0	$0.00	
		AMERICAN BANK CENTER	1	$160,000.00	0.16%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$150,000.00	0.15%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$150,100.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$165,750.00	0.16%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	$324,975.00	0.32%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$162,000.00	0.16%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$313,155.00	0.31%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$166,569.43	0.16%	0	$0.00	
	ANCHORBANK, FSB	2	$323,500.00	0.32%	0	$0.00	
	ANDALUSIA COMMUNITY BANK	1	$172,660.00	0.17%	0	$0.00	
	ARBOR BANK	1	$161,990.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,750.00	0.16%	0	$0.00	
	ARVEST BANK	2	$336,300.00	0.33%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$160,750.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$172,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,000.00	0.16%	0	$0.00	
	AUBURNBANK	1	$158,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$155,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$480,000.00	0.48%	0	$0.00	
	BANCFIRST	1	$150,000.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$172,000.00	0.17%	0	$0.00	
	BANK OF DEERFIELD	1	$161,500.00	0.16%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$159,125.00	0.16%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$0.00	
	BANK OF QUINCY	1	$161,550.00	0.16%	0	$0.00	
	BANK OF SULLIVAN	2	$316,350.00	0.31%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$851,384.09	0.84%	0	$0.00	
	BANK OF TRAVELERS REST	1	$152,500.00	0.15%	0	$0.00	
	BANK OF WHITTIER	1	$156,750.00	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	1	$162,765.14	0.16%	0	$0.00	
	BANNER BANK	3	$505,800.00	0.5%	0	$0.00	
	BAXTER CREDIT UNION	1	$167,200.00	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$156,000.00	0.15%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$156,000.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	3	$496,250.00	0.49%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	
	BERKSHIRE BANK	2	$315,000.00	0.31%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$657,280.88	0.65%	0	$0.00	
	BOFI FEDERAL BANK	2	$306,000.00	0.3%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY	1	$169,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$156,750.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$321,658.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$154,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$151,000.00	0.15%	0	$0.00	
	BUENA VISTA NATINONAL BANK	1	$173,582.48	0.17%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$149,788.66	0.15%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	2	$316,120.00	0.31%	0	$0.00	
	CARDINAL CREDIT UNION	1	$163,800.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$164,000.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	1	$158,500.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$165,200.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	1	$151,500.00	0.15%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$162,000.00	0.16%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$158,000.00	0.16%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$316,000.00	0.31%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$323,050.00	0.32%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$348,300.00	0.34%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$161,405.00	0.16%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$164,250.00	0.16%	0	$0.00	
	CENTRAL STATE BANK	1	$160,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$317,050.00	0.31%	0	$0.00	
	CHAMPION CREDIT UNION	1	$158,850.00	0.16%	0	$0.00	
	CHARTERBANK	1	$170,000.00	0.17%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$166,019.40	0.16%	0	$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	$155,920.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	1	$172,000.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$160,000.00	0.16%	0	$0.00	
	CITIZENS STATE BANK	2	$329,118.43	0.33%	0	$0.00	
	CITY BANK MORTGAGE	1	$152,600.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$324,800.00	0.32%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$164,000.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$500,769.53	0.5%	0	$0.00	

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$153,231.83	0.15%	0	$0.00	
	COMMUNITY BANK AND TRUST COMPANY	1	$174,600.00	0.17%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$172,131.60	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	1	$173,000.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$493,350.00	0.49%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,152,645.00	1.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$169,200.00	0.17%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$152,000.00	0.15%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	CREDIT UNION WEST	1	$173,450.00	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$162,000.00	0.16%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$166,155.00	0.16%	0	$0.00	
	CUMD	1	$167,200.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$156,429.29	0.15%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$308,010.00	0.3%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$511,300.00	0.51%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$170,953.34	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$309,000.00	0.31%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$324,618.72	0.32%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$173,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$340,419.26	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$166,250.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$171,000.00	0.17%	0	$0.00	
		1	$155,103.00	0.15%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$641,919.07	0.64%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$329,700.00	0.33%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$157,000.00	0.16%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	3	$464,937.00	0.46%	0	$0.00	
	FIDELITY BANK	2	$305,000.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,314,698.91	1.3%	0	$0.00	
	FINANCE OF AMERICA	2	$332,000.00	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$657,500.00	0.65%	0	$0.00	
	FIRST AMERICAN BANK	2	$331,765.96	0.33%	0	$0.00	
	FIRST BANK & TRUST	1	$173,200.00	0.17%	0	$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	$174,800.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$479,886.68	0.48%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.15%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$322,502.35	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$174,400.00	0.17%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$168,625.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$171,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$481,733.47	0.48%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$171,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$322,375.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$312,250.00	0.31%	0	$0.00	
	FIRST FIDELITY BANK	1	$153,900.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$167,120.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$159,000.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	5	$734,276.68	0.73%	0	$0.00	
	FIRST MIDWEST BANK	1	$155,800.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$662,675.00	0.66%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC,DB IN ID AS FIRST MORTGAGE COMPAN	1	$174,245.91	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$333,961.60	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$171,000.00	0.17%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	3	$477,850.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$505,015.00	0.5%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$316,000.00	0.31%	0	$0.00	
	FIRST RELIANCE BANK	3	$470,969.77	0.47%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$165,500.00	0.16%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$154,302.69	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$319,971.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$308,296.00	0.31%	0	$0.00	
	FIRST WESTERN BANK & TRUST A CORPORATION	1	$165,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$628,349.98	0.62%	0	$0.00	
	FIRSTBANK	1	$165,000.00	0.16%	0	$0.00	
	FIRSTRUST BANK	1	$152,500.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$334,000.00	0.33%	0	$0.00	
	FNB BANK INC	1	$152,000.00	0.15%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$150,955.00	0.15%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$169,600.00	0.17%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	FRANKLIN AMERICAN	1	$171,920.00	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$150,000.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$154,976.38	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$172,677.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$801,250.00	0.79%	0	$0.00	
	GECU	3	$492,738.53	0.49%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$314,623.71	0.31%	0	$0.00	
	GIBRALTAR LENDING, LLC	1	$172,551.02	0.17%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$169,100.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$159,750.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$157,500.00	0.16%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	GREATWALL, INC	1	$170,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$340,900.00	0.34%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$150,000.00	0.15%	0	$0.00	
	HAWTHORN BANK	1	$160,000.00	0.16%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$173,995.43	0.17%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$159,900.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$165,000.00	0.16%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$154,932.87	0.15%	0	$0.00	

	HOME FEDERAL BANK	1	$171,475.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	$166,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$486,725.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$170,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$165,965.00	0.16%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$167,394.87	0.17%	0	$0.00	
	HONOR BANK	1	$171,000.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$166,250.00	0.16%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$152,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$1,621,021.42	1.61%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$804,094.00	0.8%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$169,100.00	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$154,000.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$167,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$157,727.45	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$152,000.00	0.15%	0	$0.00	
	JONAH BANK OF WYOMING	1	$161,400.00	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$169,325.19	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$961,483.00	0.95%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$155,900.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$165,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	5	$807,285.39	0.8%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$306,750.00	0.3%	0	$0.00	
	LPMC, LLC	1	$171,190.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	2	$313,900.00	0.31%	0	$0.00	
	MARINE BANK	1	$152,000.00	0.15%	0	$0.00	
	MARKESAN STATE BANK	1	$164,000.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$155,780.20	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$173,600.00	0.17%	0	$0.00	
	MBS CAPITAL GROUP INC	1	$170,379.16	0.17%	0	$0.00	
	MCCLAIN BANK	1	$154,500.00	0.15%	0	$0.00	
	MCT CREDIT UNION	1	$164,966.97	0.16%	0	$0.00	

	MECHANICS SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$322,000.00	0.32%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$160,000.00	0.16%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$150,350.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$317,070.10	0.31%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$165,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$495,690.00	0.49%	0	$0.00	
	METRO BANK	1	$155,000.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$171,000.00	0.17%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$157,900.00	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$151,221.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	2	$302,600.00	0.3%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$169,235.81	0.17%	0	$0.00	
	MIDWESTONE BANK	2	$335,000.00	0.33%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$155,000.00	0.15%	0	$0.00	
	MONARCH BANK	1	$163,299.41	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$466,600.00	0.46%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$166,604.92	0.16%	0	$0.00	
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	$168,625.00	0.17%	0	$0.00	
	MORTGAGENETWORK	3	$492,495.00	0.49%	0	$0.00	
	MOUND CITY BANK	1	$168,663.99	0.17%	0	$0.00	
	MOUNT VERNON BANK	1	$150,000.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$165,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$1,447,590.00	1.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$158,604.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	1	$171,100.00	0.17%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$161,500.00	0.16%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$168,150.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$163,098.00	0.16%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$155,475.52	0.15%	0	$0.00	
	NETWORK FUNDING, LP	2	$328,412.78	0.33%	0	$0.00	
	NEW ERA BANK	1	$155,200.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	3	$474,000.00	0.47%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$163,758.39	0.16%	0	$0.00	

	NRL FCU	1	$150,500.00	0.15%	0	$0.00	
	NSB BANK	1	$158,800.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$168,300.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	3	$466,720.00	0.46%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	OPES ADVISORS, INC	1	$155,103.00	0.15%	0	$0.00	
	ORRSTOWN BANK	1	$168,000.00	0.17%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$326,000.00	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$157,500.00	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$637,618.20	0.63%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$150,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$166,296.00	0.16%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$166,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	2	$314,400.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$173,200.00	0.17%	0	$0.00	
	PINNACLE BANK	1	$167,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$334,760.48	0.33%	0	$0.00	
	PIONEER BANK	1	$160,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$310,100.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$162,000.00	0.16%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$159,000.00	0.16%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,100.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$166,012.00	0.16%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$165,600.00	0.16%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$168,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$467,100.00	0.46%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$171,746.61	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$322,245.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,152,149.35	1.14%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$325,600.00	0.32%	0	$0.00	
	PULASKI BANK	1	$170,427.55	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	2	$331,905.00	0.33%	0	$0.00	
	R P FUNDING INC	1	$164,000.00	0.16%	0	$0.00	
	RABOBANK, N.A	1	$149,783.88	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$155,528.67	0.15%	0	$0.00	

	REDWOOD CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$160,800.00	0.16%	0	$0.00	
	RELIANT BANK	1	$155,525.59	0.15%	0	$0.00	
	RENASANT BANK	2	$310,656.91	0.31%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.16%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$170,269.29	0.17%	0	$0.00	
	ROGUE CREDIT UNION	1	$167,907.73	0.17%	0	$0.00	
	ROYAL CREDIT UNION	3	$511,457.07	0.51%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$310,430.00	0.31%	0	$0.00	
	SANTANDER BANK, N.A	1	$157,762.02	0.16%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$333,852.90	0.33%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$149,779.02	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,200.00	0.15%	0	$0.00	
	SECURITY STATE BANK	1	$156,600.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,099,000.00	1.09%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$166,750.00	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$160,773.15	0.16%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$157,700.00	0.16%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	2	$323,178.19	0.32%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	SPIRE CREDIT UNION	1	$171,752.18	0.17%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$486,500.00	0.48%	0	$0.00	
	ST.MARY'S BANK	1	$158,000.00	0.16%	0	$0.00	
	STATE BANK OF LINCOLN	1	$159,000.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$155,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$980,719.31	0.97%	0	$0.00	
	STATEWIDE MORTGAGE	1	$165,900.00	0.16%	0	$0.00	
	STEARNS LENDING INC	13	$2,050,247.21	2.03%	0	$0.00	
	STEARNS LENDING, LLC	3	$478,250.00	0.47%	0	$0.00	
	STIFEL BANK AND TRUST	1	$150,800.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$152,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	2	$304,534.00	0.3%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$167,000.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$162,400.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$648,350.00	0.64%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$153,900.00	0.15%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$167,900.00	0.17%	0	$0.00	
	THE BANK OF BENNINGTON	2	$339,477.10	0.34%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$169,200.00	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$157,500.00	0.16%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$153,600.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$156,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$153,425.00	0.15%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$160,762.82	0.16%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$165,000.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$158,000.00	0.16%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$165,622.46	0.16%	0	$0.00	
	THINK MUTUAL BANK	1	$168,000.00	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$315,000.00	0.31%	0	$0.00	
	TOTALBANK	1	$150,000.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL	2	$323,328.00	0.32%	0	$0.00	
	TRUWEST CREDIT UNION	1	$170,500.00	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,302,755.62	1.29%	0	$0.00	
	UNITED BANK OF UNION	1	$153,900.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$153,900.48	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$487,398.95	0.48%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$163,000.00	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$326,500.00	0.32%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$314,475.00	0.31%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$648,503.68	0.64%	0	$0.00	
	UW CREDIT UNION	6	$958,255.45	0.95%	0	$0.00	
	UWHARRIE BANK	2	$325,650.00	0.32%	0	$0.00	

		V.I.P. MORTGAGE, INC	1	$170,000.00	0.17%	0	$0.00	
		VALLEY NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$329,600.00	0.33%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$160,773.15	0.16%	0	$0.00	
		VERITAS FUNDING, LLC	2	$321,600.00	0.32%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$327,980.00	0.32%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$309,850.00	0.31%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$169,600.00	0.17%	0	$0.00	
		WAUKESHA STATE BANK	1	$162,500.00	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$160,000.00	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$161,500.00	0.16%	0	$0.00	
		WINNPOINTE CORPORATION	1	$165,000.00	0.16%	0	$0.00	
		WOOD & HUSTON BANK	2	$312,182.91	0.31%	0	$0.00	
		WORKERS CREDIT UNION	1	$148,633.85	0.15%	0	$0.00	
		WORKERS' CREDIT UNION	2	$308,255.88	0.31%	0	$0.00	
		Unavailable	4	$649,600.00	0.7%	0	$0.00	
Total			**626**	**$100,990,701.14**	**100%**	**0**	**$0.00**	
3138WF7G5		ACADEMY MORTGAGE CORP (24545)	1	$417,000.00	1.38%	0	$0.00	
		ASPIRE FEDERAL CREDIT UNION	1	$308,750.00	1.02%	0	$0.00	
		BANK OF ENGLAND	1	$325,000.00	1.07%	0	$0.00	
		BLAIR SERVICES OF AMERICA, INC. (17245)	2	$888,000.00	2.93%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$347,092.00	1.15%	0	$0.00	
		CITIBANK,N.A	1	$298,755.65	0.99%	0	$0.00	
		COLTRAIN FUNDING GROUP LLC	1	$250,000.00	0.83%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$1,090,204.53	3.6%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$325,500.00	1.08%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$432,000.00	1.43%	0	$0.00	
		FIRST NIAGARA BANK, N.A	2	$406,500.00	1.34%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$168,000.00	0.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$161,122.36	0.53%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,870,150.00	16.1%	0	$0.00	
			1	$417,000.00	1.38%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
		HOMESTEAD FUNDING CORP	3	$709,500.00	2.34%	0	$0.00	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$345,000.00	1.14%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	9	$2,979,620.35	9.85%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$733,000.00	2.42%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. - COR	1	$747,500.00	2.47%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$249,670.79	0.83%	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$156,750.00	0.52%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	2	$574,269.00	1.9%	0	$0.00	
		MLD MORTGAGE, INC	1	$385,000.00	1.27%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD - COR	1	$239,691.07	0.79%	0	$0.00	
		NJ LENDERS CORP	2	$730,400.00	2.41%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$237,650.00	0.79%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$2,467,348.91	8.15%	0	$0.00	
		POWERHOUSE SOLUTIONS, INC. - COR	1	$427,500.00	1.41%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$540,764.86	1.79%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$966,786.65	3.2%	0	$0.00	
		SANTANDER BANK, N.A	2	$767,500.00	2.54%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$342,527.44	1.13%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$374,000.00	1.24%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	6	$2,012,500.00	6.65%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,013,360.00	3.35%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	1	$430,000.00	1.42%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	2	$577,696.75	1.91%	0	$0.00	
		VANGUARD FUNDING LLC	1	$180,000.00	0.59%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$314,585.19	1.04%	0	$0.00	
		Unavailable	3	$900,250.00	2.96%	0	$0.00	
Total			**91**	**$30,257,945.55**	**100%**	**0**	**$0.00**	
3138WF7H3		1ST SECURITY BANK OF WASHINGTON	1	$214,800.00	0.14%	0	$0.00	

	1ST UNITED SERVICES CREDIT UNION	1	$363,600.00	0.24%	0	$0.00	
	ACE MORTGAGE, LLC	1	$388,000.00	0.26%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$253,878.00	0.17%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$230,000.00	0.15%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$400,293.00	0.27%	0	$0.00	
	ALL WESTERN MORTGAGE, INC NMLS #14	1	$254,938.00	0.17%	0	$0.00	
	ALLIED PACIFIC FINANCIAL A CALIFORNIA CORPROATION	1	$292,000.00	0.19%	0	$0.00	
	AMERICA'S CHOICE HOME	1	$368,846.00	0.24%	0	$0.00	
	AMERICAN BANK	1	$377,040.00	0.25%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$335,200.00	0.22%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$405,600.00	0.27%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$427,300.00	0.28%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$221,000.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,385,700.00	0.92%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$308,000.00	0.2%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,398,050.00	0.93%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$203,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$223,581.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$267,900.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$574,000.00	0.38%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$298,000.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$531,000.00	0.35%	0	$0.00	
	BANK FORWARD	1	$303,000.00	0.2%	0	$0.00	
	BANK OF COMMERCE	1	$266,000.00	0.18%	0	$0.00	
	BANK OF DEERFIELD	1	$263,200.00	0.17%	0	$0.00	
	BANK OF ENGLAND	2	$556,200.00	0.37%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,769,936.29	1.17%	0	$0.00	
	BANNER BANK	1	$387,336.98	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$924,250.00	0.61%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,300.00	0.19%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$288,000.00	0.19%	0	$0.00	
		1	$255,000.00	0.17%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION						
	BOKF NA DBA BANK OF ARIZONA	1	$412,000.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$704,285.00	0.47%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$200,000.00	0.13%	0	$0.00	
	C2 FINANCIAL CORP	1	$363,900.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$710,100.00	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$656,000.00	0.43%	0	$0.00	
	CAROLINA BANK	1	$417,000.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$273,000.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$228,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.28%	0	$0.00	
	CBC NATIONAL BANK	2	$547,624.26	0.36%	0	$0.00	
	CENTRAL TRUST BANK	1	$362,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	2	$515,250.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,294,800.00	0.86%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$408,219.91	0.27%	0	$0.00	
	CITY NATIONAL BANK	2	$420,920.00	0.28%	0	$0.00	
	CMC HOME LENDING	1	$400,000.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	0.28%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$626,000.00	0.41%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$378,000.00	0.25%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$247,500.00	0.16%	0	$0.00	
	COMPASS MORTGAGE INC	2	$596,000.00	0.4%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$368,000.00	0.24%	0	$0.00	
	COMPASS MORTGAGE, INC. - COR	1	$417,000.00	0.28%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$261,200.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$415,217.28	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,111,065.32	1.4%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$684,033.28	0.45%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	
	DFCU FINANCIAL	2	$650,000.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$250,000.00	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$255,000.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$694,200.00	0.46%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$499,929.27	0.33%	0	$0.00	
		1	$255,000.00	0.17%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE						
	ELEVATIONS CREDIT UNION	1	$374,000.00	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$445,250.00	0.3%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$247,789.61	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,493,800.00	0.99%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$265,620.00	0.18%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$444,500.00	0.29%	0	$0.00	
	ETHOS LENDING LLD	1	$570,000.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	$967,080.00	0.64%	0	$0.00	
	EVERETT FINANCIAL INC	1	$240,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$338,561.07	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$417,000.00	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$315,000.00	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$305,000.00	0.2%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$249,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,492,900.00	1.65%	0	$0.00	
	FBC MORTGAGE, LLC	4	$971,991.00	0.64%	0	$0.00	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$296,000.00	0.2%	0	$0.00	
	FIDELITY BANK	4	$1,430,000.00	0.95%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$906,850.00	0.6%	0	$0.00	
	FINANCE OF AMERICA	3	$777,000.00	0.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,386,700.00	2.25%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$244,150.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$243,472.18	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$245,200.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$778,287.00	0.52%	0	$0.00	
		1	$300,000.00	0.2%	0	$0.00	

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
	FIRST COMMUNITY MORTGAGE, INC	1	$225,000.00	0.15%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$299,990.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$256,897.02	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$375,000.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$238,000.00	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$300,001.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$482,800.00	0.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$363,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$253,898.82	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$200,000.00	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$264,464.53	0.18%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC. DBA	1	$333,000.00	0.22%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$474,950.00	0.31%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$276,000.00	0.18%	0	$0.00	
	FIRST STATE BANK	1	$260,000.00	0.17%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$417,000.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,210,333.65	0.8%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$420,000.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,609,024.46	1.07%	0	$0.00	
	FIRSTRUST BANK	3	$916,000.00	0.61%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$214,000.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,394,000.00	0.92%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$370,409.66	0.25%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$229,000.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$293,776.57	0.19%	0	$0.00	
	GENEVA FINANCIAL, LLC ARIZONA LIMITED LIABILITY COMPANY AN A	1	$385,000.00	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$320,000.00	0.21%	0	$0.00	
		1	$280,415.00	0.19%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
	GMFS, LLC	5	$1,252,400.00	0.83%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$206,250.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$309,000.00	0.2%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN IL BY GUARANTY TRUST COMPANY	1	$274,500.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$325,000.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$834,000.00	0.55%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$328,000.00	0.22%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$200,000.00	0.13%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$221,000.00	0.15%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$631,198.86	0.42%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$742,000.00	0.49%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$270,000.00	0.18%	0	$0.00	
	HOME OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	$400,000.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,093,000.00	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,128,864.00	2.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$780,500.00	0.52%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$208,500.00	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$210,587.00	0.14%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$417,000.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$366,187.00	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,331,200.00	0.88%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$216,000.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,664,000.00	1.1%	0	$0.00	
	LEADER BANK N.A	1	$200,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$332,000.00	0.22%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$593,000.00	0.39%	0	$0.00	
	LIBERTY BANK	2	$618,222.08	0.41%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$905,000.00	0.6%	0	$0.00	
	LOANSTAR HOME LENDING	2	$530,900.00	0.35%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$781,600.00	0.52%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$817,000.00	0.54%	0	$0.00	
	M/I FINANCIAL, LLC	1	$270,900.00	0.18%	0	$0.00	
	MAGNOLIA STATE BANK	1	$247,000.00	0.16%	0	$0.00	
	MAJESTIC HOME LOAN	1	$242,600.00	0.16%	0	$0.00	
	MARKESAN STATE BANK	1	$248,000.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$265,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,064,800.00	0.71%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$239,000.00	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$469,320.00	0.31%	0	$0.00	
	MIDFIRST BANK	2	$527,700.00	0.35%	0	$0.00	
	MIDLAND STATES BANK	1	$211,200.00	0.14%	0	$0.00	
	MILEND INC	1	$218,290.93	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$697,500.00	0.46%	0	$0.00	
	MORTGAGE CENTER LLC	1	$256,000.00	0.17%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$241,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	6	$2,026,800.00	1.34%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$247,064.46	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$271,200.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,477,800.00	0.98%	0	$0.00	
	MUFG UNION BANK, N.A	1	$260,000.00	0.17%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$523,133.00	0.35%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$530,000.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$586,000.00	0.39%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$294,600.00	0.2%	0	$0.00	
	NATIONWIDE BANK	4	$1,034,275.00	0.69%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$309,600.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	1	$335,920.00	0.22%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$206,600.00	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$392,500.00	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$432,000.00	0.29%	0	$0.00	
	NORTHPOINTE BANK	2	$448,000.00	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$302,000.00	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$266,793.00	0.18%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$585,000.00	0.39%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$322,532.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	2	$679,650.00	0.45%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	3	$653,600.00	0.43%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$267,000.00	0.18%	0	$0.00	
	OPES ADVISORS, INC	1	$560,000.00	0.37%	0	$0.00	
	ORIGIN BANK	1	$223,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$380,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$280,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIBILITY CORPORATION	1	$241,000.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$374,376.30	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	8	$3,128,700.00	2.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$256,000.00	0.17%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$390,000.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	1	$269,500.00	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$254,000.00	0.17%	0	$0.00	
	PINNACLE BANK	1	$417,000.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	7	$2,357,100.00	1.56%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$262,950.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$875,200.00	0.58%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$540,000.00	0.36%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$211,850.00	0.14%	0	$0.00	
	PREMIER LENDING LLC	1	$291,000.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$523,800.00	0.35%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$280,600.00	0.19%	0	$0.00	
	PROVINCIAL BANK	1	$246,000.00	0.16%	0	$0.00	
	R P FUNDING INC	4	$1,010,200.00	0.67%	0	$0.00	
	REDWOOD CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	$208,000.00	0.14%	0	$0.00	
	RENASANT BANK	1	$324,581.42	0.22%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$214,307.52	0.14%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$491,100.00	0.33%	0	$0.00	

	RESMAC, INC	1	$328,000.00	0.22%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$206,413.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,103,100.00	0.73%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$370,000.00	0.25%	0	$0.00	
	SAN DIEGO FUNDING	1	$377,500.00	0.25%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$415,156.43	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,399,461.54	0.93%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$570,000.00	0.38%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$367,986.00	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$300,000.00	0.2%	0	$0.00	
	SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	$264,000.00	0.18%	0	$0.00	
	SOUTHSIDE BANK	1	$264,369.00	0.18%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$257,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$248,000.00	0.16%	0	$0.00	
	STATE SAVINGS BANK	2	$455,750.00	0.3%	0	$0.00	
	STEARNS LENDING INC	11	$3,069,363.14	2.03%	0	$0.00	
	STEARNS LENDING, LLC	3	$1,021,000.00	0.68%	0	$0.00	
	SUMMIT FUNDING	1	$270,000.00	0.18%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,356,200.00	0.9%	0	$0.00	
	SUMMIT FUNDING INC	1	$222,000.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,601,720.54	1.72%	0	$0.00	
	TALMER BANK AND TRUST	5	$1,625,000.00	1.08%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$275,000.00	0.18%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$403,000.00	0.27%	0	$0.00	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$342,743.29	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$225,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$634,000.00	0.42%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$625,084.04	0.41%	0	$0.00	
	UNITED HEALTH CU	1	$317,400.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$596,082.22	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,637,566.20	1.75%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$269,000.00	0.18%	0	$0.00	

		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$290,000.00	0.19%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORAITON	1	$417,000.00	0.28%	0	$0.00	
		USA DIRECT FUNDING, NMLS:3240	1	$211,000.00	0.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$201,000.00	0.13%	0	$0.00	
		VALLEY NATIONAL BANK	1	$240,000.00	0.16%	0	$0.00	
		VANGUARD FUNDING LLC	1	$219,458.00	0.15%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$275,900.00	0.18%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$237,000.00	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	$789,500.00	0.52%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$281,777.91	0.19%	0	$0.00	
		WESTERRA CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$369,750.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$252,800.00	0.17%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$221,500.00	0.15%	0	$0.00	
		WINNPOINTE CORPORATION	1	$301,500.00	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$696,138.26	0.46%	0	$0.00	
		Unavailable	1	$256,300.00	0.06%	0	$0.00	
Total			**500**	**$150,843,377.30**	**100%**	**0**	**$0.00**	
3138WF7J9		BETHPAGE FEDERAL CREDIT UNION	2	$467,283.48	9.67%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$586,875.00	12.14%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$164,000.00	3.39%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$861,100.00	17.82%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$266,800.00	5.52%	0	$0.00	
		MLD MORTGAGE, INC	2	$563,500.00	11.66%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$741,250.00	15.34%	0	$0.00	
		SANTANDER BANK, N.A	1	$300,565.54	6.22%	0	$0.00	
		UNFCU	1	$280,000.00	5.79%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$316,000.00	6.54%	0	$0.00	

		VANGUARD FUNDING LLC	1	$285,000.00	5.91%	0	$0.00	
Total			**18**	**$4,832,374.02**	**100%**	**0**	**$0.00**	
3138WF7K6		BUSEY BANK	1	$189,050.00	9.66%	0	$0.00	
		DFCU FINANCIAL	1	$55,900.00	2.86%	0	$0.00	
		DULUTH TEACHERS CREDIT UNION	1	$204,430.03	10.44%	0	$0.00	
		GOLD COAST BANK	1	$219,675.90	11.22%	0	$0.00	
		HOME STATE BANK, N.A	1	$208,250.00	10.64%	0	$0.00	
		MORTGAGE CENTER LLC	2	$123,437.00	6.31%	0	$0.00	
		PEOPLES HOME EQUITY	1	$265,000.00	13.54%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$243,640.54	12.45%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$225,000.00	11.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$223,000.00	11.39%	0	$0.00	
Total			**11**	**$1,957,383.47**	**100%**	**0**	**$0.00**	
3138WF7L4		ACADEMY MORTGAGE CORPORATION	1	$230,000.00	1.56%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$292,500.00	1.98%	0	$0.00	
		BANNER BANK	3	$747,500.00	5.06%	0	$0.00	
		BAY EQUITY LLC	3	$643,200.00	4.35%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	7	$1,608,568.84	10.89%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$189,905.00	1.29%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$282,000.00	1.91%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$221,692.00	1.5%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$527,800.00	3.57%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,175,880.00	7.96%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$221,600.00	1.5%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$257,450.00	1.74%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$198,850.00	1.35%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$184,300.00	1.25%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$534,266.00	3.62%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$250,000.00	1.69%	0	$0.00	
		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$275,292.07	1.86%	0	$0.00	
		ON Q FINANCIAL, INC	1	$322,905.00	2.19%	0	$0.00	
		ONE WASHINGTON FINANCIAL	1	$185,000.00	1.25%	0	$0.00	
		OPES ADVISORS, INC	1	$233,100.00	1.58%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	7	$1,434,712.00	9.71%	0	$0.00	

		POTLATCH #1 FEDERAL CREDIT UNION	1	$205,000.00	1.39%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$305,000.00	2.06%	0	$0.00	
		QUALSTAR CREDIT UNION	1	$244,806.99	1.66%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$371,875.00	2.52%	0	$0.00	
		SOUND COMMUNITY BANK	2	$508,000.00	3.44%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$180,000.00	1.22%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$188,000.00	1.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$998,582.90	6.76%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$209,000.00	1.41%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$704,100.00	4.76%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,000.00	1.31%	0	$0.00	
		WINNPOINTE CORPORATION	2	$458,000.00	3.1%	0	$0.00	
		Unavailable	1	$194,650.00	1.29%	0	$0.00	
Total			**64**	**$14,777,535.80**	**100%**	**0**	**$0.00**	
3138WF7M2		BANK OF FARMINGTON, ISAOA	1	$65,700.00	6.53%	0	$0.00	
		BUSEY BANK	2	$214,759.22	21.34%	0	$0.00	
		FIRST PEKIN SAVINGS BANK; A DIVISIO	1	$279,200.00	27.74%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	2	$75,300.00	7.48%	0	$0.00	
		ILLINOIS NATIONAL BANK, A CORPORATION	2	$210,940.00	20.96%	0	$0.00	
		MARINE BANK	1	$57,000.00	5.66%	0	$0.00	
		STATE BANK OF GRAYMONT	1	$103,700.00	10.29%	0	$0.00	
Total			**10**	**$1,006,599.22**	**100%**	**0**	**$0.00**	
3138WGAA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$196,000.00	18.09%	0	$0.00	
		FIRST MERIDIAN MORTGAGE	1	$150,000.00	13.85%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$162,000.00	14.95%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$260,100.00	24.01%	0	$0.00	
		MORTGAGE UNLIMITED L.L.C	1	$145,149.75	13.4%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$75,000.00	6.92%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$95,000.00	8.78%	0	$0.00	
Total			**8**	**$1,083,249.75**	**100%**	**0**	**$0.00**	

3138WGAB0		LEADER BANK N.A	8	$3,280,700.00	100%	0	$0.00	
Total			**8**	**$3,280,700.00**	**100%**	**0**	**$0.00**	
3138WGAC8		1ST SELECT LENDING COMPANY	1	$274,000.00	0.11%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$353,400.00	0.14%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$226,600.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$6,790,999.71	2.7%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$179,075.00	0.07%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$183,200.00	0.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	2	$397,705.36	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$849,380.00	0.34%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$194,750.00	0.08%	0	$0.00	
		ALIGN CREDIT UNION	1	$254,900.00	0.1%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$0.00	
		ALTERRA BANK	1	$336,000.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$579,200.00	0.23%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$526,793.00	0.21%	0	$0.00	
		AMERICAN BANK	1	$204,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$1,020,175.00	0.41%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$177,000.00	0.07%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,057,940.00	0.42%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	$767,500.00	0.31%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$800,220.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$256,500.00	0.1%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$473,361.00	0.19%	0	$0.00	
		ANCHORBANK, FSB	1	$417,000.00	0.17%	0	$0.00	
		APPLE MORTGAGE CORP	1	$175,920.00	0.07%	0	$0.00	
		ARVEST BANK	4	$1,041,908.00	0.41%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,158,120.00	0.46%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$258,009.00	0.1%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$337,250.00	0.13%	0	$0.00	
		AUBURNBANK	1	$195,225.00	0.08%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$612,700.00	0.24%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,640,744.00	0.65%	0	$0.00	
	BANK FORWARD	1	$260,873.58	0.1%	0	$0.00	
	BANK MIDWEST	1	$215,000.00	0.09%	0	$0.00	
	BANK MUTUAL	2	$624,200.00	0.25%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$256,438.17	0.1%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$321,720.00	0.13%	0	$0.00	
	BANK OF ENGLAND - COR	1	$265,000.00	0.11%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$386,500.00	0.15%	0	$0.00	
	BANK OF OAKFIELD	1	$242,700.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$191,250.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$364,643.05	0.15%	0	$0.00	
	BANK SNB	1	$275,000.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	2	$417,184.50	0.17%	0	$0.00	
	BANNER BANK	4	$971,200.00	0.39%	0	$0.00	
	BAXTER CREDIT UNION	4	$989,750.00	0.39%	0	$0.00	
	BAY EQUITY LLC	9	$2,240,775.00	0.89%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$350,000.00	0.14%	0	$0.00	
	BELL STATE BANK & TRUST	9	$2,118,300.00	0.84%	0	$0.00	
	BOFI FEDERAL BANK	1	$328,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$683,000.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$318,750.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$285,000.00	0.11%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$195,700.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$206,910.00	0.08%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$186,483.81	0.07%	0	$0.00	
	CAPITAL CITY BANK	2	$556,410.27	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,084,937.06	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$497,850.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$269,910.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$296,581.53	0.12%	0	$0.00	
	CENDERA FUNDING, INC	2	$606,100.00	0.24%	0	$0.00	
	CENTRAL BANK	1	$213,750.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$588,500.00	0.23%	0	$0.00	
		1	$402,800.00	0.16%	0	$0.00	

	CENTRAL PACIFIC BANK A HAWAII CORPORATION						
	CENTURY LENDING COMPANY	7	$1,647,123.00	0.65%	0	$0.00	
	CHEMICAL BANK	2	$466,500.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,607,650.90	0.64%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$179,500.00	0.07%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$213,442.02	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	$395,900.00	0.16%	0	$0.00	
	CITY STATE BANK	1	$220,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS	1	$176,000.00	0.07%	0	$0.00	
	CIVISTA BANK	1	$192,000.00	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$181,600.00	0.07%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$196,275.00	0.08%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$220,400.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$391,485.00	0.16%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$362,476.98	0.14%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	COMMERCE BANK	1	$267,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$474,900.00	0.19%	0	$0.00	
	COMMERCE STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$210,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$711,489.64	0.28%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$1,078,800.00	0.43%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$3,372,565.42	1.34%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$282,705.00	0.11%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$260,000.00	0.1%	0	$0.00	
	CUMD	1	$270,400.00	0.11%	0	$0.00	
		1	$175,750.00	0.07%	0	$0.00	

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI						
	DAS ACQUISITION COMPANY, LLC	1	$264,472.00	0.11%	0	$0.00	
	DEERWOOD BANK	1	$313,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$445,500.00	0.18%	0	$0.00	
	DFCU FINANCIAL	3	$851,300.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$197,867.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$891,603.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$368,395.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,048,880.00	0.42%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$188,800.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$267,695.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$284,990.00	0.11%	0	$0.00	
	EAST RIVER BANK	1	$184,000.00	0.07%	0	$0.00	
	EECU	2	$422,500.00	0.17%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$181,188.56	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$500,500.00	0.2%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$514,039.84	0.2%	0	$0.00	
	ENTEGRA BANK	1	$208,250.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$477,700.00	0.19%	0	$0.00	
	ETHOS LENDING LLC	2	$465,725.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$385,848.56	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	2	$539,650.00	0.21%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$176,000.00	0.07%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$189,200.00	0.08%	0	$0.00	
	FAIRWAY INDENPENT MORTGAGE CORPORATION	2	$427,655.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,817,200.00	1.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$372,400.00	0.15%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$199,634.47	0.08%	0	$0.00	
	FARMINGTON BANK	1	$224,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	10	$2,693,280.00	1.07%	0	$0.00	
	FBC MORTGAGE, LLC DBA HLT	1	$328,000.00	0.13%	0	$0.00	
	FIDELITY BANK	1	$194,750.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,149,441.39	0.85%	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,600.00	0.08%	0	$0.00	
	FINANCE OF AMERICA	3	$742,500.00	0.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,280,498.38	1.3%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$197,500.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$583,600.00	0.23%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$380,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,713,500.00	0.68%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$400,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$253,350.00	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$223,250.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$213,655.00	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$503,249.72	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$915,420.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$688,250.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$654,531.80	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,425,995.00	0.96%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$180,323.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,882,195.00	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$223,250.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,853,077.00	0.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$219,450.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$328,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$389,000.00	0.15%	0	$0.00	
	FIRST REPUBLIC BANK	2	$979,000.00	0.39%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$333,600.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$516,100.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$761,250.00	0.3%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$180,000.00	0.07%	0	$0.00	
		2	$391,250.00	0.16%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST WESTERN TRUST BANK - COR	2	$427,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,312,851.77	0.52%	0	$0.00	
	FIRSTBANK	1	$177,000.00	0.07%	0	$0.00	
	FIRSTRUST BANK	2	$791,765.00	0.31%	0	$0.00	
	FNB BANK, N.A	1	$240,200.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$209,690.63	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$875,000.00	0.35%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$184,944.84	0.07%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$196,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	4	$938,350.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,075,334.00	0.43%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$286,000.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$196,000.00	0.08%	0	$0.00	
	GMFS, LLC	4	$1,003,400.00	0.4%	0	$0.00	
	GREAT WESTERN BANK	2	$677,500.00	0.27%	0	$0.00	
	GREATWALL, INC	1	$252,000.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$651,000.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$698,100.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$176,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$649,250.00	0.26%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	
	HARBORONE BANK	1	$191,717.14	0.08%	0	$0.00	
	HARVARD SAVINGS BANK	1	$199,750.00	0.08%	0	$0.00	
	HEARTLAND BANK	1	$305,000.00	0.12%	0	$0.00	
	HENRY STATE BANK	1	$178,000.00	0.07%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$180,420.00	0.07%	0	$0.00	
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	$430,000.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$183,920.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$185,250.00	0.07%	0	$0.00	
	HOME LOANS TODAY	2	$641,850.00	0.26%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$308,250.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$2,215,500.00	0.88%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$184,745.12	0.07%	0	$0.00	
		21	$5,569,676.00	2.21%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$256,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,116,758.00	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$892,037.81	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$268,000.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$319,528.57	0.13%	0	$0.00	
	HOMETRUST BANK	2	$473,750.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$248,000.00	0.1%	0	$0.00	
	HOMEWISE, INC	1	$224,000.00	0.09%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	1	$177,748.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$2,200,512.54	0.88%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$235,252.91	0.09%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	ILINI BANK	1	$179,075.00	0.07%	0	$0.00	
	INDEPENDENT BANK	3	$751,500.00	0.3%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$279,500.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$416,000.00	0.17%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$180,500.00	0.07%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$398,250.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$298,200.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$403,655.00	0.16%	0	$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$598,000.00	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$206,400.00	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC- CONV	1	$258,750.00	0.1%	0	$0.00	
	JMAC LENDING, INC	2	$816,000.00	0.32%	0	$0.00	
	JONAH BANK OF WYOMING	1	$363,990.00	0.14%	0	$0.00	
	KLEIN BANK	1	$299,250.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$491,000.00	0.2%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$330,000.00	0.13%	0	$0.00	

	LANDMARK CREDIT UNION	3	$683,785.37	0.27%	0	$0.00	
	LEADER BANK N.A	2	$847,500.00	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$189,738.23	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	3	$709,805.00	0.28%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$270,265.03	0.11%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$207,693.57	0.08%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$321,500.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$807,900.00	0.32%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$193,046.46	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	1	$198,924.06	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$473,600.00	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$178,400.00	0.07%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$220,435.00	0.09%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$227,905.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,289,920.00	0.51%	0	$0.00	
	MCT CREDIT UNION	1	$319,528.57	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$417,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$234,000.00	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	4	$849,675.00	0.34%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$488,000.00	0.19%	0	$0.00	
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$261,250.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,071,905.19	0.43%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$714,600.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$403,650.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPNAY, LLC	1	$293,151.39	0.12%	0	$0.00	
	METRO CREDIT UNION	2	$448,000.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$739,650.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$1,297,900.00	0.52%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$209,700.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$180,000.00	0.07%	0	$0.00	
	MIDWEST BANK N.A	1	$225,600.00	0.09%	0	$0.00	
		1	$247,350.00	0.1%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$373,350.00	0.15%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	
	MONARCH BANK	1	$237,405.00	0.09%	0	$0.00	
	MORTGAGE AMERICA INC	1	$235,000.00	0.09%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$240,000.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$993,670.00	0.4%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C	1	$266,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$657,000.00	0.26%	0	$0.00	
	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	$417,000.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,841,828.00	0.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	17	$4,817,809.00	1.92%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$912,863.00	0.36%	0	$0.00	
	MUFG UNION BANK, N.A	3	$938,425.00	0.37%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	8	$2,849,350.00	1.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$994,500.00	0.4%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$232,750.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$185,338.49	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$289,750.00	0.12%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$248,000.00	0.1%	0	$0.00	
	NORTHVIEW BANK	1	$209,600.00	0.08%	0	$0.00	
	NORTHWAY BANK	1	$185,561.00	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$514,528.57	0.2%	0	$0.00	
	NUVISION FCU	1	$274,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$580,478.00	0.23%	0	$0.00	
	O BEE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$211,850.00	0.08%	0	$0.00	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$189,500.00	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$346,750.00	0.14%	0	$0.00	
	ORIGIN BANK	2	$494,168.00	0.2%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$195,000.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	
		1	$209,000.00	0.08%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$648,750.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,425.48	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,573,350.00	0.63%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$371,000.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,440,021.55	0.57%	0	$0.00	
	PEOPLES BANK & TRUST	1	$208,000.00	0.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$394,250.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$294,804.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$538,409.68	0.21%	0	$0.00	
	PINNACLE BANK	2	$507,265.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$946,355.18	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$181,402.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,266,500.00	0.5%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$191,900.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$196,650.00	0.08%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$315,000.00	0.13%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$248,500.00	0.1%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$190,800.00	0.08%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$500,750.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$981,375.00	0.39%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$237,500.00	0.09%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$180,400.00	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$196,000.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$175,061.00	0.07%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$208,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	18	$5,027,012.00	2%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$476,000.00	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$912,000.00	0.36%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,880,267.00	0.75%	0	$0.00	
	REDWOOD CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	
	RENASANT BANK	2	$406,495.75	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$200,000.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$364,773.00	0.15%	0	$0.00	

	ROCKY MOUNTAIN CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$195,700.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$275,500.00	0.11%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$230,708.46	0.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$392,000.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$585,200.00	0.23%	0	$0.00	
	S&T BANK	2	$637,427.00	0.25%	0	$0.00	
	SAFE CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	
	SAIL MORTGAGE CORP	1	$266,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$388,000.00	0.15%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$191,688.22	0.08%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$256,080.50	0.1%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$200,000.00	0.08%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$378,883.49	0.15%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$333,279.75	0.13%	0	$0.00	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$215,000.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$479,000.00	0.19%	0	$0.00	
	SECURITY STATE BANK AND TRUST - MF	1	$400,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$848,850.00	0.34%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,838,425.00	2.32%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$236,000.00	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	1	$233,750.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$202,300.00	0.08%	0	$0.00	
	SOUTH STATE BANK	5	$1,423,209.77	0.57%	0	$0.00	
	SPIRE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$341,400.00	0.14%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	8	$2,907,610.00	1.16%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$247,000.00	0.1%	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$183,350.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$604,690.61	0.24%	0	$0.00	
	STEARNS LENDING INC	25	$6,790,370.78	2.7%	0	$0.00	
	STEARNS LENDING, LLC	12	$3,980,131.77	1.58%	0	$0.00	
	STIFEL BANK AND TRUST	1	$283,100.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$560,400.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	3	$824,568.00	0.33%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$184,500.00	0.07%	0	$0.00	
	SUTTON BANK	1	$247,200.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,752,805.00	0.7%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$229,500.00	0.09%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$306,470.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$520,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$208,050.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$204,000.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$946,500.00	0.38%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$250,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$310,000.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$256,122.12	0.1%	0	$0.00	
	TOWN & COUNTRY BANK	1	$180,000.00	0.07%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$1,295,250.00	0.52%	0	$0.00	
	TRUSTONE FINANCIAL	1	$215,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,134,666.00	0.45%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$875,155.59	0.35%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$215,500.00	0.09%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$291,597.71	0.12%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$451,115.50	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$703,045.50	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,226,661.11	0.89%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	

		UNIVEST BANK AND TRUST CO	3	$607,200.00	0.24%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$239,900.00	0.1%	0	$0.00	
		USE CREDIT UNION	1	$188,500.00	0.07%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$286,395.90	0.11%	0	$0.00	
		UW CREDIT UNION	6	$1,281,875.00	0.51%	0	$0.00	
		VALLEY NATIONAL BANK	2	$625,400.00	0.25%	0	$0.00	
		VALLEY STATE BANK	1	$270,000.00	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$237,500.00	0.09%	0	$0.00	
		VANGUARD FUNDING LLC	1	$417,000.00	0.17%	0	$0.00	
		VENTA FINANCIAL GROUP,INC., A NEVEDA CORPORATION	1	$180,500.00	0.07%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$175,000.00	0.07%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$371,920.00	0.15%	0	$0.00	
		VERITAS FUNDING, LLC	7	$2,149,731.00	0.85%	0	$0.00	
		VERVE, A CREDIT UNION	1	$179,910.00	0.07%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$332,500.00	0.13%	0	$0.00	
		VYSTAR CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$557,930.51	0.22%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,800.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$193,600.00	0.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$233,000.00	0.09%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$399,410.72	0.16%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$243,648.44	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$175,750.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$387,600.00	0.15%	0	$0.00	
		WINNPOINTE CORPORATION	1	$188,000.00	0.07%	0	$0.00	
		WORKERS' CREDIT UNION	2	$430,750.00	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$795,000.00	0.32%	0	$0.00	
		Unavailable	2	$375,200.00	0.11%	0	$0.00	
Total			**937**	**$251,470,089.07**	**100%**	**0**	**$0.00**	
3138WGAD6		MERRIMACK MORTGAGE COMPANY LLC	1	$244,677.37	15.26%	0	$0.00	
		MILEND, INC	1	$248,165.27	15.48%	0	$0.00	
		PARKSIDE LENDING LLC	1	$295,000.00	18.4%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$282,000.00	17.59%	0	$0.00	
			1	$296,000.00	18.46%	0	$0.00	

		SALEM FIVE MORTGAGE COMPANY, LLC						
		STEARNS LENDING INC	1	$237,750.00	14.81%	0	$0.00	
Total			**6**	**$1,603,592.64**	**100%**	**0**	**$0.00**	
3138WGAE4		1ST COMMUNITY CREDIT UNION	1	$207,663.77	0.14%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$213,000.00	0.14%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	2	$454,900.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$4,913,443.81	3.25%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$331,542.59	0.22%	0	$0.00	
		ACE MORTGAGE, LLC	1	$347,500.00	0.23%	0	$0.00	
		ACOPIA LLC	1	$492,650.00	0.33%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$403,750.00	0.27%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$215,000.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$736,000.00	0.49%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$217,700.00	0.14%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$208,800.00	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$542,251.89	0.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$418,739.57	0.28%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$243,750.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$504,000.00	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	8	$2,139,500.00	1.42%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,503.00	0.14%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$313,567.39	0.21%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$815,850.00	0.54%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$617,000.00	0.41%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$3,711,280.28	2.46%	0	$0.00	
		BANK OF ENGLAND	2	$529,400.00	0.35%	0	$0.00	
		BANK OF THE JAMES	1	$260,000.00	0.17%	0	$0.00	
		BANK OF THE OZARKS	1	$306,000.00	0.2%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$584,608.02	0.39%	0	$0.00	
		BANNER BANK	1	$325,000.00	0.22%	0	$0.00	
		BAXTER CREDIT UNION	1	$222,000.00	0.15%	0	$0.00	

	BAY EQUITY LLC	4	$1,304,315.00	0.86%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$271,600.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$254,648.67	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$218,400.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$202,000.00	0.13%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$496,604.00	0.33%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$382,500.00	0.25%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$523,700.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$522,000.00	0.35%	0	$0.00	
	CBC NATIONAL BANK	1	$219,723.21	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$204,737.00	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$219,710.29	0.15%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$485,955.00	0.32%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$273,000.00	0.18%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$343,900.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$203,775.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,040,397.48	1.35%	0	$0.00	
	CITIZENS BANK & TRUST	1	$236,000.00	0.16%	0	$0.00	
	CITY NATIONAL BANK	1	$291,000.00	0.19%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$220,708.00	0.15%	0	$0.00	
	CLM MORTGAGE, LLC	1	$275,812.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$717,630.00	0.48%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$261,877.61	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$339,531.57	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$204,730.05	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$243,675.00	0.16%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$303,000.00	0.2%	0	$0.00	
	COMMUNITY TRUST BANK	1	$207,652.36	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$332,000.00	0.22%	0	$0.00	
	COMPASS MORTGAGE INC	1	$216,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	15	$4,529,553.67	3%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$211,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$798,850.00	0.53%	0	$0.00	
		1	$209,800.00	0.14%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$355,036.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$610,416.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$320,625.00	0.21%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$661,225.49	0.44%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$323,105.64	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$922,710.00	0.61%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$237,500.00	0.16%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$199,730.60	0.13%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$254,648.68	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$702,100.00	0.46%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$213,500.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$262,146.41	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,086,050.00	0.72%	0	$0.00	
	EVOLVE BANK & TRUST	1	$416,463.23	0.28%	0	$0.00	
	F & M BANK	1	$210,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,446,230.00	1.62%	0	$0.00	
	FBC MORTGAGE, LLC	2	$759,500.00	0.5%	0	$0.00	
	FC LENDING, LTD	1	$208,330.00	0.14%	0	$0.00	
	FFC MORTGAGE CORP	1	$260,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,303,128.71	0.86%	0	$0.00	
	FINANCE OF AMERICA	2	$597,750.00	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,813,000.00	1.2%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$208,000.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$216,000.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,211,000.00	0.8%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,114,700.00	0.74%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$365,319.24	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$403,750.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$408,800.00	0.27%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	1	$236,250.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	1	$300,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$250,000.00	0.17%	0	$0.00	
	FIRST PRIORITY FINANACIAL	1	$302,000.00	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$533,000.00	0.35%	0	$0.00	
	FIRST STATE BANK	1	$297,000.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$553,238.19	0.37%	0	$0.00	
	FIRSTBANK	1	$272,800.00	0.18%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$216,200.00	0.14%	0	$0.00	
	FIRSTRUST BANK	2	$608,000.00	0.4%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$1,645,769.49	1.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$237,603.00	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$256,000.00	0.17%	0	$0.00	
	GMFS, LLC	2	$429,105.00	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$217,500.00	0.14%	0	$0.00	
	GOOGAIN, INC	1	$290,500.00	0.19%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$206,250.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$244,918.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$1,034,606.89	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$217,000.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$647,043.40	0.43%	0	$0.00	
	HIGHTECHLENDING INC	1	$299,600.00	0.2%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$223,100.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,902,628.00	3.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,088,200.00	0.72%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$266,855.00	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$200,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$668,300.00	0.44%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$203,266.42	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$686,850.00	0.45%	0	$0.00	
	INDEPENDENT BANK	1	$202,000.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$876,551.35	0.58%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$412,000.00	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$266,000.00	0.18%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$216,850.00	0.14%	0	$0.00	
	JMAC LENDING, INC	1	$200,000.00	0.13%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$340,000.00	0.23%	0	$0.00	

	LADERA LENDING, INC., A CALIFORNIA	1	$294,500.00	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$345,000.00	0.23%	0	$0.00	
	LEADER BANK N.A	1	$384,750.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$212,500.00	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$299,000.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$459,700.00	0.3%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$322,905.00	0.21%	0	$0.00	
	LOANSTAR HOME LENDING	1	$231,680.37	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	1	$235,100.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	2	$523,000.00	0.35%	0	$0.00	
	MAJESTIC HOME LOAN	1	$234,676.23	0.16%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$200,111.00	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$380,000.00	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$285,000.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$893,335.00	0.59%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$220,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$266,640.35	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$420,400.00	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$272,000.00	0.18%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$341,042.96	0.23%	0	$0.00	
	MONARCH BANK	2	$634,923.46	0.42%	0	$0.00	
	MONSTER LOANS	1	$235,696.21	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$336,800.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.28%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C	1	$208,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$417,000.00	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	8	$2,613,706.76	1.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,485,267.00	0.98%	0	$0.00	
	MSA MORTGAGE LLC	1	$260,248.96	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,172,000.00	0.78%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$904,700.00	0.6%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$229,900.00	0.15%	0	$0.00	

	NETWORK FUNDING, LP	1	$230,682.00	0.15%	0	$0.00	
	NEVADA STATE BANK	1	$320,000.00	0.21%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$210,600.00	0.14%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$275,020.57	0.18%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$354,000.00	0.23%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$517,500.00	0.34%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$480,000.00	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,078,595.00	0.71%	0	$0.00	
	OLD NATIONAL BANK	1	$216,000.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	3	$918,617.72	0.61%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$199,736.63	0.13%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$267,270.00	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$220,216.17	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,581,100.00	1.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$256,500.00	0.17%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$216,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,005,150.00	1.33%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$305,996.52	0.2%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$228,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	2	$650,600.00	0.43%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$605,195.47	0.4%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$200,750.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,239,160.00	0.82%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,030,100.00	1.34%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$322,574.66	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$233,528.24	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$293,962.38	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$4,395,575.00	2.91%	0	$0.00	
	PULTE MORTGAGE LLC	1	$513,224.00	0.34%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$218,735.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$377,500.00	0.25%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$236,680.00	0.16%	0	$0.00	
	RENASANT BANK	1	$219,134.67	0.15%	0	$0.00	
	RESIDENTIAL BANCORP	3	$838,500.00	0.56%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP	1	$235,000.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$213,750.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$240,000.00	0.16%	0	$0.00	
	RUSTY ROSE INC - COR	1	$216,739.26	0.14%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$252,301.64	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$349,000.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	1	$406,400.00	0.27%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$272,881.29	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$324,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,521,320.00	1.01%	0	$0.00	
	SENTE MORTGAGE, INC	1	$269,600.00	0.18%	0	$0.00	
	SHEA MORTGAGE INC	1	$317,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,908,030.00	1.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$390,000.00	0.26%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$1,059,142.00	0.7%	0	$0.00	
	STEARNS LENDING INC	24	$7,218,345.66	4.78%	0	$0.00	
	STEARNS LENDING, LLC	4	$940,614.23	0.62%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$204,080.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,069,412.00	0.71%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$224,000.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$2,120,128.42	1.4%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$212,000.00	0.14%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$210,500.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$602,450.00	0.4%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$440,500.00	0.29%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$284,000.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$274,400.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,254,410.00	0.83%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,037,471.09	0.69%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$838,480.89	0.56%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$908,049.69	0.6%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$315,000.00	0.21%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$230,131.00	0.15%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$219,710.29	0.15%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$373,008.16	0.25%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,227,955.00	0.81%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$262,500.00	0.17%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$558,814.41	0.37%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$202,820.18	0.13%	0	$0.00	
		WALLICK & VOLK, INC	1	$222,300.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$855,859.00	0.57%	0	$0.00	
		WAUKESHA STATE BANK	1	$218,000.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$248,000.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$535,373.40	0.35%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$339,052.93	0.22%	0	$0.00	
		WILSHIRE BANK	1	$390,000.00	0.26%	0	$0.00	
		WINTER HILL BANK, FSB	1	$258,700.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$555,243.22	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$258,159.60	0.17%	0	$0.00	
Total			**523**	**$151,073,356.66**	**100%**	**0**	**$0.00**	
3138WGAF1		ACADEMY MORTGAGE CORPORATION	32	$9,847,461.00	19.08%	0	$0.00	
		BROKER SOLUTIONS INC	1	$200,000.00	0.39%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,542,500.00	2.99%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,717,439.67	3.33%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$701,821.00	1.36%	0	$0.00	
		CASHCALL MORTGAGE	45	$13,828,003.05	26.79%	0	$0.00	

		FIRST MORTGAGE COMPANY, L.L.C	8	$2,614,400.00	5.07%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	$442,500.00	0.86%	0	$0.00	
		FIRST MORTGAGE HOME LENDING, LLC	3	$640,000.00	1.24%	0	$0.00	
		FREMONT BANK	1	$611,348.53	1.18%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$3,284,173.00	6.36%	0	$0.00	
		GUILD MORTGAGE COMPANY	46	$12,872,731.49	24.94%	0	$0.00	
		RED RIVER BANK, A CORPORATION	1	$250,000.00	0.48%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,387,300.00	4.63%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$287,491.96	0.56%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$385,000.00	0.74%	0	$0.00	
Total			**173**	**$51,612,169.70**	**100%**	**0**	**$0.00**	
3138WGAG9		1ST MIDAMERICA CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$2,340,770.00	2.34%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$127,300.00	0.13%	0	$0.00	
		ACOPIA LLC	1	$149,200.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$551,799.68	0.55%	0	$0.00	
		ALLIANT CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
		ALTERRA BANK	1	$140,000.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$148,800.00	0.15%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$147,250.00	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,208,517.19	1.21%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$133,100.00	0.13%	0	$0.00	
		AMERICAN BANK, N.A	1	$145,600.00	0.15%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$128,000.00	0.13%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$265,776.91	0.27%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$428,000.00	0.43%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$138,000.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$820,480.00	0.82%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$134,000.00	0.13%	0	$0.00	
		ANCHORBANK, FSB	5	$678,800.00	0.68%	0	$0.00	
		ANECA FEDERAL CREDIT UNION	1	$139,802.74	0.14%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$273,200.00	0.27%	0	$0.00	

	ARIZONA STATE CREDIT UNION	3	$385,700.00	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,971.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,815.85	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$276,600.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$134,899.00	0.13%	0	$0.00	
	BANCFIRST	3	$406,641.62	0.41%	0	$0.00	
	BANK FIRST NATIONAL	1	$142,000.00	0.14%	0	$0.00	
	BANK MUTUAL	2	$266,600.00	0.27%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$125,000.00	0.12%	0	$0.00	
	BANK OF IDAHO (14051)	1	$130,500.00	0.13%	0	$0.00	
	BANK OF LANCASTER	1	$141,600.00	0.14%	0	$0.00	
	BANK OF THE ROCKIES, N.A	2	$285,200.00	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$831,532.00	0.83%	0	$0.00	
	BANK SNB	1	$142,500.00	0.14%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$130,522.15	0.13%	0	$0.00	
	BANKNEWPORT	1	$149,000.00	0.15%	0	$0.00	
	BANKSTAR FINANCIAL	1	$146,200.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	4	$523,693.00	0.52%	0	$0.00	
	BELL STATE BANK & TRUST	6	$796,850.00	0.8%	0	$0.00	
	BERKSHIRE BANK	1	$132,050.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$255,550.00	0.26%	0	$0.00	
	BLACKHAWK BANK	1	$128,300.00	0.13%	0	$0.00	
	BLC COMMUNITY BANK	1	$143,900.00	0.14%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$141,550.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	1	$140,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	3	$414,100.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$259,745.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$277,600.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$143,000.00	0.14%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$145,920.00	0.15%	0	$0.00	
	BREMER BANK, NA	1	$132,500.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$147,950.00	0.15%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$128,250.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.14%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,100.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$129,200.00	0.13%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$141,799.93	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$137,501.24	0.14%	0	$0.00	
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.13%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$126,700.00	0.13%	0	$0.00	
	CANYON STATE CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$125,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$130,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	1	$130,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$126,000.00	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$280,670.72	0.28%	0	$0.00	
	CENTRAL BANK	2	$292,900.00	0.29%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$140,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	2	$277,905.00	0.28%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$124,819.90	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$144,400.00	0.14%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$130,398.00	0.13%	0	$0.00	
	CENTRAL TRUST BANK	1	$140,000.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$276,600.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	2	$271,600.00	0.27%	0	$0.00	
	CHAMPION CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$147,250.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$719,200.00	0.72%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$149,400.00	0.15%	0	$0.00	
	CITIZENS BANK	1	$147,200.00	0.15%	0	$0.00	
	CITIZENS BANK & TRUST	1	$136,000.00	0.14%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$128,000.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$267,095.00	0.27%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$147,250.00	0.15%	0	$0.00	
	CITY NATIONAL BANK	1	$148,000.00	0.15%	0	$0.00	
	CITY STATE BANK, A NATIONAL BANKING ASSOCIATION	1	$146,000.00	0.15%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$285,650.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$148,900.00	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$408,500.00	0.41%	0	$0.00	

	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$145,000.00	0.14%	0	$0.00	
	COLFAX BANKING COMPANY	1	$136,000.00	0.14%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$272,000.00	0.27%	0	$0.00	
	COMMERCE BANK	1	$134,910.00	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$140,600.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$126,500.00	0.13%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$144,400.00	0.14%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$272,313.46	0.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$292,660.00	0.29%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$134,800.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$261,295.00	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$142,000.00	0.14%	0	$0.00	
	COUNTY BANK	1	$148,000.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$135,000.00	0.13%	0	$0.00	
	CUMD	1	$137,500.00	0.14%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$149,379.61	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$556,800.00	0.56%	0	$0.00	
	DFCU FINANCIAL	2	$263,550.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$254,968.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$275,900.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$128,910.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$143,920.00	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$422,875.00	0.42%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$261,450.00	0.26%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$133,600.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$137,392.75	0.14%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$132,812.60	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$132,000.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$140,600.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$130,755.08	0.13%	0	$0.00	

	EXCHANGE STATE BANK	1	$128,250.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$534,440.31	0.53%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$421,700.00	0.42%	0	$0.00	
	FIDELITY BANK	1	$138,750.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$1,930,470.61	1.93%	0	$0.00	
	FIDELTIY CAPLITAL MORTGAGE COMPANY	1	$130,000.00	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$559,350.00	0.56%	0	$0.00	
	FIRST AMERICAN BANK	1	$128,061.06	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$130,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$266,823.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$139,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,475.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,553.00	0.14%	0	$0.00	
	FIRST FIDELITY BANK	1	$126,000.00	0.13%	0	$0.00	
	FIRST HAWAIIAN BANK RETAIL	1	$130,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$289,500.00	0.29%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$127,312.17	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	5	$671,800.00	0.67%	0	$0.00	
	FIRST METRO BANK	1	$133,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$134,900.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$698,851.00	0.7%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$144,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	$130,853.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$133,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$689,600.00	0.69%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$268,600.00	0.27%	0	$0.00	
	FIRST NEBRASKA BANK	1	$134,809.78	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$136,800.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK	2	$284,000.00	0.28%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$125,520.00	0.13%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$149,400.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$144,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$140,000.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$274,000.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$711,730.00	0.71%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$272,210.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$396,590.46	0.4%	0	$0.00	
	FIRSTBANK	1	$133,000.00	0.13%	0	$0.00	
	FIRSTRUST BANK	2	$262,000.00	0.26%	0	$0.00	
	FIVE POINTS BANK	1	$127,000.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$290,000.00	0.29%	0	$0.00	
	FNBC BANK	1	$139,500.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	2	$264,750.00	0.26%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$268,000.00	0.27%	0	$0.00	
	FOX RIVER STATE BANK	1	$135,920.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$271,000.00	0.27%	0	$0.00	
	FULTON BANK, N.A	4	$524,915.00	0.52%	0	$0.00	
	GCS CREDIT UNION	1	$145,825.00	0.15%	0	$0.00	
	GECU	2	$256,565.00	0.26%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$142,800.00	0.14%	0	$0.00	
	GENISYS CREDIT UNION	2	$268,999.00	0.27%	0	$0.00	
	GEO-CORP, INC	1	$147,000.00	0.15%	0	$0.00	
	GMFS, LLC	1	$135,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	5	$704,070.00	0.7%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$144,000.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$141,520.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$279,200.00	0.28%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$132,471.86	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$419,200.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$272,700.00	0.27%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	$138,600.00	0.14%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$126,680.00	0.13%	0	$0.00	
	HAMILTION GROUP FUNDING INC A FLORIDA CORPORATION	1	$137,250.00	0.14%	0	$0.00	
	HAPPY STATE BANK	1	$132,000.00	0.13%	0	$0.00	
	HARBORONE BANK	1	$147,250.00	0.15%	0	$0.00	
	HEARTLAND BANK	1	$133,000.00	0.13%	0	$0.00	

	HEARTLAND CREDIT UNION	2	$277,800.00	0.28%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$146,600.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$269,475.00	0.27%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$411,520.00	0.41%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$286,150.00	0.29%	0	$0.00	
	HOME FEDERAL BANK	1	$149,930.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$257,900.00	0.26%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$139,800.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$140,125.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$938,850.00	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$289,000.00	0.29%	0	$0.00	
	HOMETRUST BANK	1	$140,800.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$140,400.00	0.14%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$128,814.13	0.13%	0	$0.00	
	HOMEWISE, INC	3	$393,160.00	0.39%	0	$0.00	
	HONOR CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	1	$144,000.00	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$148,800.00	0.15%	0	$0.00	
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$139,798.29	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$545,912.87	0.55%	0	$0.00	
	ICON CREDIT UNION	1	$145,600.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,209,365.00	1.21%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$147,200.00	0.15%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$264,000.00	0.26%	0	$0.00	
	ILLINI BANK	1	$130,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$126,255.00	0.13%	0	$0.00	
	INDEPENDENT BANK	4	$539,605.00	0.54%	0	$0.00	
	INTEGRITY FIRST BANK	1	$129,600.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$135,000.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$268,000.00	0.27%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$143,500.00	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$135,200.00	0.14%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$133,000.00	0.13%	0	$0.00	
	KENT CREDIT UNION	1	$125,223.31	0.13%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$840,105.00	0.84%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$137,500.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$255,700.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	4	$545,294.68	0.55%	0	$0.00	
	LEADER BANK N.A	1	$128,500.00	0.13%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$133,000.00	0.13%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$143,450.00	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$143,600.00	0.14%	0	$0.00	
	LEGACY NATIONAL BANK	1	$125,000.00	0.12%	0	$0.00	
	LIBERTY BANK	1	$130,500.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$138,750.00	0.14%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$125,000.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	4	$541,908.00	0.54%	0	$0.00	
	MARINE BANK	1	$137,000.00	0.14%	0	$0.00	
	MARKESAN STATE BANK	1	$137,750.00	0.14%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$126,000.00	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$650,412.61	0.65%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$126,749.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$128,040.34	0.13%	0	$0.00	
	METRO CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$144,400.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$134,640.03	0.13%	0	$0.00	
	MIDLAND STATES BANK	3	$398,925.00	0.4%	0	$0.00	
	MIDWEST BANK N.A	1	$128,800.00	0.13%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$126,350.00	0.13%	0	$0.00	
	MINERS NATIONAL BANK OF EVELETH	1	$130,000.00	0.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$271,000.00	0.27%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$132,800.00	0.13%	0	$0.00	
	MORTAGE AMERICA INC	1	$142,500.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$272,260.00	0.27%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$140,125.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$835,500.00	0.84%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK	1	$135,000.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	3	$397,750.00	0.4%	0	$0.00	
	MWABANK	1	$140,800.00	0.14%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$142,500.00	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$125,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$126,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$129,500.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$132,000.00	0.13%	0	$0.00	
	NEW ERA BANK	1	$136,000.00	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$127,000.00	0.13%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$132,000.00	0.13%	0	$0.00	
	NORTHVIEW BANK	2	$275,750.00	0.28%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	2	$286,500.00	0.29%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$125,600.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$420,555.00	0.42%	0	$0.00	
	OLD NATIONAL BANK	5	$679,780.00	0.68%	0	$0.00	
	ON Q FINANCIAL, INC	2	$280,000.00	0.28%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$139,609.00	0.14%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$125,600.00	0.13%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$406,200.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$132,000.00	0.13%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$134,900.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$423,161.16	0.42%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$127,000.00	0.13%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$402,900.00	0.4%	0	$0.00	
	PEOPLES STATE BANK	1	$125,700.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	4	$525,150.00	0.53%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$1,222,565.00	1.22%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$407,000.00	0.41%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$124,823.88	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$278,333.94	0.28%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$130,000.00	0.13%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	5	$684,505.00	0.68%	0	$0.00	
	PRIMEBANK	1	$138,599.98	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$403,882.00	0.4%	0	$0.00	
	PROSPERA CREDIT UNION	1	$132,709.20	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$692,800.00	0.69%	0	$0.00	
	PULASKI BANK HOME LENDING LAWRENCE	1	$134,705.16	0.13%	0	$0.00	
	RABOBANK, N.A	1	$130,000.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	RICHLAND BANK, A DIVISION OF PARK NATIONAL BANK	1	$126,000.00	0.13%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$135,200.00	0.14%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$253,260.00	0.25%	0	$0.00	
	ROGUE CREDIT UNION	2	$286,605.48	0.29%	0	$0.00	
	ROUNDBANK	1	$130,500.00	0.13%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$141,600.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	4	$540,261.33	0.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$546,950.00	0.55%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$124,823.88	0.12%	0	$0.00	
	S&T BANK	4	$531,015.25	0.53%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$262,000.00	0.26%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	1	$137,600.00	0.14%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00	
	SECURITY BANK	1	$133,000.00	0.13%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$136,000.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$387,400.00	0.39%	0	$0.00	
	SECURITY STATE BANK	1	$130,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$284,800.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$571,195.00	0.57%	0	$0.00	
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$145,000.00	0.14%	0	$0.00	

	THE LA						
	SKYLINE FINANCIAL CORP	1	$148,200.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$265,400.00	0.27%	0	$0.00	
	SOUTH PORTE BANK	1	$136,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$275,175.57	0.28%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$128,500.00	0.13%	0	$0.00	
	SOUTHEAST BANK	1	$138,000.00	0.14%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$125,000.00	0.12%	0	$0.00	
	SOUTHERN STATES BANK	1	$137,600.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$126,200.00	0.13%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$134,600.00	0.13%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$143,075.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$139,200.00	0.14%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$276,715.00	0.28%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$134,500.00	0.13%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$269,000.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$537,520.00	0.54%	0	$0.00	
	STATE SAVINGS BANK	2	$270,200.00	0.27%	0	$0.00	
	STEARNS LENDING INC	4	$536,795.31	0.54%	0	$0.00	
	STEARNS LENDING, LLC	5	$682,392.52	0.68%	0	$0.00	
	STIFEL BANK AND TRUST	2	$290,190.21	0.29%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$137,000.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	1	$142,900.00	0.14%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$132,878.17	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,193,011.57	1.19%	0	$0.00	
	TALMER BANK AND TRUST	1	$144,000.00	0.14%	0	$0.00	
	TAYLOR COUNTY BANK	1	$148,044.51	0.15%	0	$0.00	
	TBA CREDIT UNION	1	$146,000.00	0.15%	0	$0.00	
	TENNESSEE STATE BANK	1	$147,200.00	0.15%	0	$0.00	
	TEXAS BANK	1	$137,275.00	0.14%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$125,000.00	0.12%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$136,500.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$135,275.00	0.14%	0	$0.00	
	THE FIRST STATE BANK - HOLDREGE, ORGANIZED AND EXISTING UNDE	1	$128,250.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$140,000.00	0.14%	0	$0.00	

	THE MORTGAGE SOURCE, INC	1	$128,500.00	0.13%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$144,000.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$534,244.32	0.53%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$139,200.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$135,200.00	0.14%	0	$0.00	
	TRI COUNTIES BANK	2	$270,394.24	0.27%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$141,001.05	0.14%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$131,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	2	$265,555.00	0.27%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$143,920.00	0.14%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$660,134.36	0.66%	0	$0.00	
	UNITED BANK	1	$125,400.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	2	$263,630.13	0.26%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$141,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$134,805.49	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,066,676.19	1.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$285,363.00	0.29%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,500.00	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$139,793.74	0.14%	0	$0.00	
	USA DIRECT FUNDING	1	$134,400.00	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$149,530.00	0.15%	0	$0.00	
	UW CREDIT UNION	8	$1,098,947.02	1.1%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$143,100.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	4	$540,000.00	0.54%	0	$0.00	
	VIBRANT CREDIT UNION	1	$140,500.00	0.14%	0	$0.00	
	VISION BANK	1	$129,200.00	0.13%	0	$0.00	
		1	$142,700.00	0.14%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,200.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$126,825.00	0.13%	0	$0.00	
		WAUKESHA STATE BANK	1	$125,000.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$274,950.00	0.27%	0	$0.00	
		WESTMARK CREDIT UNION	1	$131,306.28	0.13%	0	$0.00	
		WHITAKER BANK, INC	1	$144,000.00	0.14%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$148,000.00	0.15%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$137,000.00	0.14%	0	$0.00	
		WILLIAMSILLE STATE BANK AND TRUST	1	$129,009.66	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$258,576.99	0.26%	0	$0.00	
		WISCONSIN RIVER BANK	1	$125,000.00	0.12%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$128,000.00	0.13%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$132,808.37	0.13%	0	$0.00	
		ZIA CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
		Unavailable	2	$288,416.00	0.29%	0	$0.00	
Total			**735**	**$100,020,300.90**	**100%**	**0**	**$0.00**	
3138WGAH7		ACADEMY MORTGAGE CORPORATION	6	$1,268,915.00	2.52%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$136,000.00	0.27%	0	$0.00	
		AFFILIATED BANK	1	$87,584.00	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$128,000.00	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$300,000.00	0.59%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	
		AMERICAN BANK	1	$90,000.00	0.18%	0	$0.00	
		AMERICAN BANK & TRUST	1	$108,300.00	0.21%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$121,000.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,711,397.41	3.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,071,510.00	2.13%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$87,000.00	0.17%	0	$0.00	

	ANCHORBANK, FSB	1	$200,000.00	0.4%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$142,000.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$741,407.35	1.47%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,000.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,859.00	0.16%	0	$0.00	
	AVIDIA BANK	1	$417,000.00	0.83%	0	$0.00	
	BANK IOWA	1	$180,000.00	0.36%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$137,000.00	0.27%	0	$0.00	
	BANK OF SPRINGFIELD	2	$135,200.00	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$320,000.00	0.63%	0	$0.00	
	BANKNEWPORT	1	$210,000.00	0.42%	0	$0.00	
	BAXTER CREDIT UNION	2	$223,000.00	0.44%	0	$0.00	
	BAY EQUITY LLC	2	$380,000.00	0.75%	0	$0.00	
	BELL STATE BANK & TRUST	1	$125,000.00	0.25%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	
	BENEFICIAL BANK	1	$116,000.00	0.23%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$67,600.00	0.13%	0	$0.00	
	BLOOMBANK	1	$49,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$94,400.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$173,525.00	0.34%	0	$0.00	
	BORDER STATE BANK	1	$72,000.00	0.14%	0	$0.00	
	BREMER BANK, NA	1	$110,000.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$210,000.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$204,000.00	0.4%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
	CALIFORNIA BANK & TRUST	1	$99,293.64	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,003,500.00	1.99%	0	$0.00	
	CARROLLTON BANK	1	$130,000.00	0.26%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,593,700.00	3.16%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$70,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$208,000.00	0.41%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$57,000.00	0.11%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$86,634.91	0.17%	0	$0.00	
	CITIZENS STATE BANK	1	$95,000.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$319,100.00	0.63%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$92,645.26	0.18%	0	$0.00	

	COMMERCE HOME MORTGAGE	1	$200,000.00	0.4%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$198,200.00	0.39%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$200,000.00	0.4%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$63,153.68	0.13%	0	$0.00	
	CREDIT UNION WEST	1	$63,850.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$201,092.54	0.4%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$77,595.75	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$376,950.00	0.75%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$101,279.52	0.2%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$61,876.82	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$150,000.00	0.3%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$187,000.00	0.37%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.25%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$80,800.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$465,000.00	0.92%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$158,000.00	0.31%	0	$0.00	
	FARMERS SECURITY BANK	1	$72,457.93	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	1	$242,000.00	0.48%	0	$0.00	
	FIDELITY BAN	1	$154,500.00	0.31%	0	$0.00	
	FIDELITY BANK	1	$202,000.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$658,700.00	1.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$842,500.00	1.67%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$208,487.45	0.41%	0	$0.00	
	FIRST BANK	1	$40,200.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$419,500.00	0.83%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$92,800.00	0.18%	0	$0.00	
	FIRST CENTURY BANK	2	$174,000.00	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$37,900.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$310,000.00	0.61%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$619,486.00	1.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$35,000.00	0.07%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$149,000.00	0.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$290,400.00	0.58%	0	$0.00	
	FIRST INTERSTATE BANK	3	$475,200.00	0.94%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	1	$139,375.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$150,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$51,000.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$159,750.00	0.32%	0	$0.00	
	FIRST RELIANCE BANK	1	$58,000.00	0.12%	0	$0.00	
	FIRST SOUTHERN BANK	1	$93,076.30	0.18%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$152,000.00	0.3%	0	$0.00	
	FIRST STATE BANKCENTRAL TEXAS	1	$183,200.00	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$336,088.00	0.67%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$343,562.00	0.68%	0	$0.00	
	FIRSTRUST BANK	1	$115,000.00	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$113,200.00	0.22%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$95,733.06	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$148,000.00	0.29%	0	$0.00	
	FULTON BANK, N.A	1	$118,000.00	0.23%	0	$0.00	
	GESA CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	GMFS, LLC	1	$125,000.00	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$882,000.00	1.75%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$285,000.00	0.57%	0	$0.00	
	GUARDAIN MORTGAGE COMPANY, INC	1	$281,250.00	0.56%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$251,000.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$661,830.72	1.31%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$68,849.97	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$917,800.00	1.82%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$150,290.95	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$160,000.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$245,475.00	0.49%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$84,000.00	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$151,350.00	0.3%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$179,000.00	0.35%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$122,125.50	0.24%	0	$0.00	
	IPAVA STATE BANK	1	$40,000.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$110,000.00	0.22%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	3	$393,000.00	0.78%	0	$0.00	
	LIBERTY BANK	1	$178,728.56	0.35%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$77,500.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	1	$81,700.00	0.16%	0	$0.00	
	MARINE BANK	3	$338,515.00	0.67%	0	$0.00	
	MARQUETTE BANK	1	$148,000.00	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.52%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$70,000.00	0.14%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$100,000.00	0.2%	0	$0.00	
	MERCANTILE BANK	1	$84,000.00	0.17%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$86,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$120,000.00	0.24%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$151,000.00	0.3%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$23,750.00	0.05%	0	$0.00	
	MIDFIRST BANK	1	$69,505.55	0.14%	0	$0.00	
	MIDWEST LOAN SERVICES, INC	1	$156,000.00	0.31%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$176,800.00	0.35%	0	$0.00	
	MLD MORTGAGE, INC	1	$110,000.00	0.22%	0	$0.00	
	MORTGAGE AMERICA INC	1	$196,000.00	0.39%	0	$0.00	
	MORTGAGE CENTER LLC	3	$195,500.00	0.39%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$373,077.00	0.74%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$179,511.86	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$408,500.00	0.81%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$80,000.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$665,134.27	1.32%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$85,000.00	0.17%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$100,000.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$64,500.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$162,000.00	0.32%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$69,414.87	0.14%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$236,000.00	0.47%	0	$0.00	
	NETWORK FUNDING, LP	1	$145,000.00	0.29%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$134,000.00	0.27%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$228,000.00	0.45%	0	$0.00	

	NJ LENDERS CORP	1	$138,000.00	0.27%	0	$0.00	
	NORTH CENTRAL BANK	1	$87,594.53	0.17%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$280,000.00	0.56%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$577,020.96	1.14%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$259,300.00	0.51%	0	$0.00	
	OPES ADVISORS, INC	1	$417,000.00	0.83%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.5%	0	$0.00	
	ORIENTAL BANK	1	$62,555.00	0.12%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$109,228.06	0.22%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$122,000.00	0.24%	0	$0.00	
	ORRSTOWN BANK	1	$70,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$183,701.73	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$125,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$88,500.00	0.18%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$248,199.34	0.49%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$66,500.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$110,000.00	0.22%	0	$0.00	
	PEOPLES STATE BANK	2	$168,000.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$254,500.00	0.5%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$77,000.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$218,400.00	0.43%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC	1	$287,800.00	0.57%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$40,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	2	$200,000.00	0.4%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	RABOBANK, N.A	1	$147,500.00	0.29%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$190,000.00	0.38%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$344,000.00	0.68%	0	$0.00	
	RELIANCE STATE BANK	1	$104,500.00	0.21%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	
	RENASANT BANK	2	$148,191.22	0.29%	0	$0.00	
	ROYAL CREDIT UNION	1	$79,291.91	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$698,000.00	1.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$84,620.00	0.17%	0	$0.00	
	S&T BANK	1	$97,000.00	0.19%	0	$0.00	

	SABINE STATE BANK & TRUST COMPANY	1	$58,000.00	0.12%	0	$0.00	
	SAGAMORE HOME MORTAGE	1	$117,464.38	0.23%	0	$0.00	
	SANTANDER BANK, N.A	3	$262,000.00	0.52%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$215,873.79	0.43%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$295,000.00	0.59%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$824,355.20	1.63%	0	$0.00	
	SOUND COMMUNITY BANK	1	$165,000.00	0.33%	0	$0.00	
	SOUTH STATE BANK	3	$298,360.31	0.59%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$56,100.91	0.11%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$75,500.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$838,428.71	1.66%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$311,300.00	0.62%	0	$0.00	
	TALMER BANK AND TRUST	2	$295,100.00	0.59%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$161,000.00	0.32%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$223,500.00	0.44%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$61,187.31	0.12%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$136,400.00	0.27%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$37,729.83	0.07%	0	$0.00	
	UMB BANK, N.A	1	$128,950.00	0.26%	0	$0.00	
	UMB BANK, NA	1	$110,000.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$639,400.00	1.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$96,806.81	0.19%	0	$0.00	
	UNITED COMMUNITY BANK	2	$150,300.00	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$70,498.48	0.14%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$62,000.00	0.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	
	USE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$138,998.15	0.28%	0	$0.00	

		UW CREDIT UNION	2	$304,950.00	0.6%	0	$0.00	
		VALLEY NATIONAL BANK	2	$233,500.00	0.46%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$237,500.00	0.47%	0	$0.00	
		WAKEFIELD COOPERATIVE BANK	1	$205,200.00	0.41%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$61,785.00	0.12%	0	$0.00	
		WAUKESHA STATE BANK	1	$38,000.00	0.08%	0	$0.00	
		WEBSTER BANK, N.A	1	$172,000.00	0.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$146,000.00	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$58,000.00	0.09%	0	$0.00	
Total			**367**	**$50,423,186.50**	**100%**	**0**	**$0.00**	
3138WGAJ3		ALTRA FEDERAL CREDIT UNION	1	$196,650.00	4%	0	$0.00	
		ANCHORBANK, FSB	1	$195,000.00	3.96%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$407,600.00	8.29%	0	$0.00	
		BADGER BANK	1	$236,000.00	4.8%	0	$0.00	
		BANK MUTUAL	1	$251,750.00	5.12%	0	$0.00	
		CENTRAL TRUST BANK	1	$187,500.00	3.81%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	1	$222,384.43	4.52%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$229,500.00	4.67%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$461,500.00	9.38%	0	$0.00	
		FIRST NATIONAL BANK OF HARTFORD	2	$443,200.00	9.01%	0	$0.00	
		FORT COMMUNITY CREDIT UNION	1	$189,000.00	3.84%	0	$0.00	
		GLACIER HILLS CREDIT UNION	2	$433,000.00	8.8%	0	$0.00	
		HOMETOWN BANK	1	$199,000.00	4.05%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$187,150.00	3.81%	0	$0.00	
		PEOPLES STATE BANK	1	$205,000.00	4.17%	0	$0.00	
		ROYAL CREDIT UNION	1	$203,712.56	4.14%	0	$0.00	
		SUMMIT CREDIT UNION	2	$435,400.00	8.85%	0	$0.00	
		VERVE, A CREDIT UNION	1	$235,000.00	4.78%	0	$0.00	
Total			**23**	**$4,918,346.99**	**100%**	**0**	**$0.00**	
3138WGAK0		ACADEMY MORTGAGE CORPORATION	2	$292,458.00	4%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$101,520.00	1.39%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$117,900.00	1.61%	0	$0.00	
		BANK INDEPENDENT ALABAMA BANKING CORPORATION	1	$158,000.00	2.16%	0	$0.00	
		BLACKHAWK BANK	3	$330,000.00	4.51%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$175,500.00	2.4%	0	$0.00	

		CREDIT UNION OF TEXAS	1	$187,241.67	2.56%	0	$0.00	
		CU CHANNELS, LLC	1	$100,350.00	1.37%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$212,500.00	2.91%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$99,400.00	1.36%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$94,575.00	1.29%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$325,600.00	4.45%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$132,943.00	1.82%	0	$0.00	
		FIRST ROBINSON SAVINGS BANK, NA	1	$122,000.00	1.67%	0	$0.00	
		FORTREN FUNDING LLC	1	$196,800.00	2.69%	0	$0.00	
		FOUNTAIN CITY FUNDING, INC	1	$194,000.00	2.65%	0	$0.00	
		GRAND BANK	1	$180,000.00	2.46%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$410,188.00	5.61%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$87,705.00	1.2%	0	$0.00	
		KIRTLAND FEDERAL CREDIT UNION	1	$119,500.00	1.63%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$184,500.00	2.52%	0	$0.00	
		MECHANICS SAVINGS BANK	2	$235,200.00	3.22%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$177,750.00	2.43%	0	$0.00	
		MIDLAND STATES BANK	1	$233,100.00	3.19%	0	$0.00	
		MORTGAGENETWORK	1	$172,000.00	2.35%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$188,100.00	2.57%	0	$0.00	
		NOTRE DAME FEDERAL CREDIT UNION	1	$116,400.00	1.59%	0	$0.00	
		OLD NATIONAL BANK	1	$128,000.00	1.75%	0	$0.00	
		PARKSIDE LENDING LLC	1	$170,000.00	2.33%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$200,000.00	2.74%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$288,075.00	3.94%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	2	$274,450.00	3.75%	0	$0.00	
		RENASANT BANK	1	$139,798.29	1.91%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$684,985.00	9.37%	0	$0.00	
		SANFORD INSTITUTION FOR SAVINGS	1	$171,000.00	2.34%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$149,800.00	2.05%	0	$0.00	
		VALLEY NATIONAL BANK	1	$160,000.00	2.21%	0	$0.00	
Total			**49**	**$7,311,338.96**	**100%**	**0**	**$0.00**	
3138WGAL8		AMERICAN MORTGAGE INC	1	$241,000.00	0.09%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$414,000.00	0.16%	0	$0.00	
		BEST CAPITAL FUNDING	1	$320,000.00	0.12%	0	$0.00	
		BROKER SOLUTIONS INC	11	$3,090,120.00	1.19%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	46	$14,382,832.00	5.53%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	80	$23,276,570.00	8.94%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	33	$9,606,806.00	3.69%	0	$0.00	
		CASHCALL MORTGAGE	174	$54,413,531.94	20.91%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$244,400.00	0.09%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	36	$8,653,802.00	3.33%	0	$0.00	
		COLE TAYLOR BANK	2	$904,886.22	0.35%	0	$0.00	
		IMPAC MORTGAGE CORP	13	$3,874,975.00	1.49%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	38	$13,571,501.85	5.22%	0	$0.00	
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$435,500.00	0.17%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	$21,696,022.24	8.34%	0	$0.00	
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$362,000.00	0.14%	0	$0.00	
		MK LENDING CORP	2	$911,851.43	0.35%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$417,000.00	0.16%	0	$0.00	
		OPES ADVISORS, INC	9	$3,195,989.87	1.23%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	196	$58,052,798.63	22.31%	0	$0.00	
		RPM MORTGAGE, INC	41	$13,341,015.01	5.13%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	$3,975,458.49	1.53%	0	$0.00	
		TALMER BANK AND TRUST	56	$14,791,708.00	5.68%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	35	$9,637,314.00	3.69%	0	$0.00	
Total			**862**	**$260,228,082.68**	**100%**	**0**	**$0.00**	
3138WGAM6		1ST PORTFOLIO LENDING CORPORATION	2	$1,029,059.61	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$940,597.54	0.08%	0	$0.00	
		1ST UNITED BANK	1	$218,450.00	0.02%	0	$0.00	
		AAFES FEDERAL CREDIT UNION	1	$277,000.32	0.02%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$200,000.00	0.02%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$612,000.00	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$289,000.00	0.02%	0	$0.00	

	CORPORATION						
	ACADEMY MORTGAGE CORPORATION	112	$28,587,353.73	2.31%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$193,600.00	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$320,625.00	0.03%	0	$0.00	
	ACOPIA LLC	2	$641,859.00	0.05%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$318,250.00	0.03%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$176,750.00	0.01%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	$598,400.00	0.05%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.02%	0	$0.00	
	AFFILIATED BANK	1	$252,225.00	0.02%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	7	$2,044,089.00	0.16%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$185,155.00	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	$772,880.32	0.06%	0	$0.00	
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$237,200.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$560,300.00	0.05%	0	$0.00	
	ALIGN CREDIT UNION	2	$384,600.00	0.03%	0	$0.00	
	ALL FIRST MORTGAGE SERVICES INC	1	$448,000.00	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$666,143.22	0.05%	0	$0.00	
	ALLIANCE BANK	2	$497,000.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$268,800.00	0.02%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$239,577.96	0.02%	0	$0.00	
	ALPINE BANK & TRUST CO	5	$1,078,575.00	0.09%	0	$0.00	
	ALTERRA BANK	1	$384,071.00	0.03%	1	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$608,500.00	0.05%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$1,007,100.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	6	$1,271,975.61	0.1%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	4	$985,475.00	0.08%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,183,994.11	0.18%	0	$0.00	
	AMERICAN BANK	1	$175,750.00	0.01%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$228,000.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$206,472.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$723,750.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$180,000.00	0.01%	0	$0.00	
		1	$346,750.00	0.03%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL RESOURCES, INC	3	$819,369.99	0.07%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$777,107.60	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	17	$5,363,250.00	0.43%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$185,732.01	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$233,200.00	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$263,628.02	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$185,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$161,500.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	19	$6,931,454.00	0.56%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	7	$2,353,500.00	0.19%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$552,350.00	0.04%	0	$0.00	
	AMERICAN TRUST BANK	1	$206,400.00	0.02%	0	$0.00	
	AMERICASH A CORPORATION	1	$277,899.02	0.02%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$176,650.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$1,528,925.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$708,164.66	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$307,658.00	0.02%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	$3,675,769.00	0.3%	0	$0.00	
	AMERIS BANK	1	$199,500.00	0.02%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	AMPLIFY FCU	1	$311,480.50	0.03%	0	$0.00	
	ANCHORBANK, FSB	4	$1,061,800.00	0.09%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$266,665.00	0.02%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$576,200.00	0.05%	0	$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$161,500.00	0.01%	0	$0.00	
	ANTHEM BANK & TRUST	1	$250,000.00	0.02%	0	$0.00	
	ARBOR BANK	2	$488,925.00	0.04%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$839,500.00	0.07%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$350,400.00	0.03%	0	$0.00	

	ARVEST BANK	25	$5,771,202.00	0.47%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$178,000.00	0.01%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$261,250.00	0.02%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$164,762.26	0.01%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$4,082,915.73	0.33%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$203,300.00	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,645.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$272,500.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,516,850.00	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$340,000.00	0.03%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$157,700.00	0.01%	0	$0.00	
	AXIA FINANCIAL, LLC	8	$2,047,350.00	0.17%	0	$0.00	
	BADGER BANK	1	$402,000.00	0.03%	0	$0.00	
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$268,800.00	0.02%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	49	$15,069,577.80	1.22%	0	$0.00	
	BANCFIRST	1	$179,400.00	0.01%	0	$0.00	
	BANK MIDWEST	1	$417,000.00	0.03%	0	$0.00	
	BANK MUTUAL	4	$1,066,000.00	0.09%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$184,727.46	0.01%	0	$0.00	
	BANK OF CANTON	2	$626,752.91	0.05%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$396,535.00	0.03%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$251,500.00	0.02%	0	$0.00	
	BANK OF DEERFIELD	1	$225,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND	5	$1,027,950.00	0.08%	0	$0.00	
	BANK OF ENGLAND - COR	1	$194,924.96	0.02%	0	$0.00	
	BANK OF HAWAII	5	$1,613,000.00	0.13%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$866,530.04	0.07%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$166,013.75	0.01%	0	$0.00	
	BANK OF OAKFIELD	1	$277,500.00	0.02%	0	$0.00	
	BANK OF QUINCY	1	$388,000.00	0.03%	0	$0.00	
	BANK OF SULLIVAN	2	$437,700.00	0.04%	0	$0.00	
	BANK OF THE OZARKS	2	$435,100.00	0.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	$11,825,837.35	0.95%	0	$0.00	

	BANK OF TRAVELERS REST	1	$350,000.00	0.03%	0	$0.00	
	BANK SNB	3	$814,520.00	0.07%	0	$0.00	
	BANKERS TRUST COMPANY	6	$1,274,534.16	0.1%	0	$0.00	
	BANKNEWPORT	6	$1,747,900.00	0.14%	0	$0.00	
	BANNER BANK	8	$2,340,518.00	0.19%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$226,730.08	0.02%	0	$0.00	
	BAXTER CREDIT UNION	13	$3,413,540.00	0.28%	0	$0.00	
	BAY EQUITY LLC	40	$11,709,229.00	0.94%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$451,800.00	0.04%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$225,000.00	0.02%	0	$0.00	
	BAYCOAST BANK	2	$697,260.00	0.06%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$208,000.00	0.02%	0	$0.00	
	BELL STATE BANK & TRUST	21	$4,640,750.00	0.37%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$161,500.00	0.01%	0	$0.00	
	BERKSHIRE BANK	6	$1,607,400.00	0.13%	0	$0.00	
	BEST CAPITAL FUNDING	1	$452,000.00	0.04%	0	$0.00	
	BETTER BANKS	1	$199,500.00	0.02%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$359,746.38	0.03%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$564,000.00	0.05%	0	$0.00	
	BLACKHAWK BANK	1	$209,000.00	0.02%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$196,000.00	0.02%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$178,505.00	0.01%	0	$0.00	
	BLC COMMUNITY BANK	1	$272,000.00	0.02%	0	$0.00	
	BLOOMBANK	2	$438,400.00	0.04%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	1	$625,000.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	16	$3,465,509.70	0.28%	0	$0.00	
	BOFI FEDERAL BANK	8	$2,083,500.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$663,945.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	5	$1,491,912.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	8	$1,577,400.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$1,272,850.00	0.1%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	$1,228,000.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$205,200.00	0.02%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$199,720.00	0.02%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,069,675.00	0.09%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$192,000.00	0.02%	0	$0.00	
	BREMER BANK, NA	1	$156,000.00	0.01%	0	$0.00	
		6	$1,388,270.00	0.11%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BROADVIEW MORTGAGE CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC	1	$337,000.00	0.03%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,053,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,555,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$463,200.00	0.04%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	2	$377,000.00	0.03%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$723,733.00	0.06%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.03%	0	$0.00	
	BUSINESS FIRST BANK	1	$318,000.00	0.03%	0	$0.00	
	BYLINE BANK	1	$188,000.00	0.02%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$604,000.00	0.05%	0	$0.00	
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	$190,000.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$196,000.00	0.02%	0	$0.00	
	CALCUILATED RISK ANALYTICS, INC	1	$398,845.43	0.03%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$904,000.00	0.07%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$225,000.00	0.02%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$209,600.00	0.02%	0	$0.00	
	CAPITAL CITY BANK	2	$395,413.15	0.03%	0	$0.00	
	CAPITAL CREDIT UNION	2	$456,500.00	0.04%	0	$0.00	
	CAPITOL BANK	1	$183,330.00	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	$16,051,293.99	1.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$516,720.00	0.04%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$208,550.00	0.02%	0	$0.00	
	CAROLINA BANK	3	$524,600.00	0.04%	0	$0.00	
	CARROLLTON BANK	1	$180,800.00	0.01%	0	$0.00	
	CASHCALL MORTGAGE	21	$10,955,800.00	0.88%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$208,000.00	0.02%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	10	$2,595,504.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$857,252.00	0.07%	0	$0.00	
	CATALYST LENDING, INC	1	$415,796.35	0.03%	0	$0.00	
	CB&S BANK	1	$155,775.23	0.01%	0	$0.00	
	CBC NATIONAL BANK	3	$735,458.34	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$151,650.00	0.01%	0	$0.00	
	CENDERA FUNDING, INC	3	$1,122,260.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$839,675.24	0.07%	0	$0.00	

	CENTRAL BANK	2	$331,925.00	0.03%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$208,905.00	0.02%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$706,679.43	0.06%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$187,200.00	0.02%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$163,647.78	0.01%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$178,000.00	0.01%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	4	$1,037,450.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$180,000.00	0.01%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$156,655.00	0.01%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$493,700.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,000,000.00	0.08%	0	$0.00	
	CENTRAL STATE BANK	2	$412,000.00	0.03%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$800,660.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	12	$3,566,718.77	0.29%	0	$0.00	
	CHAFFEY FEDERAL CREDIT UNION	1	$203,306.65	0.02%	0	$0.00	
	CHARTERBANK	1	$251,683.00	0.02%	0	$0.00	
	CHEAHA BANK	2	$414,500.00	0.03%	0	$0.00	
	CHEMICAL BANK	6	$1,243,335.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	16	$4,155,585.05	0.34%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$165,000.00	0.01%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$205,000.00	0.02%	0	$0.00	
	CITIZENS BANK	2	$490,500.00	0.04%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$339,900.00	0.03%	0	$0.00	
	CITIZENS FIRST BANK	1	$152,000.00	0.01%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA INC	1	$158,426.46	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$260,000.00	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$175,750.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$360,741.00	0.03%	0	$0.00	
	CITIZENS NATL HENDERSON	2	$454,450.00	0.04%	0	$0.00	
	CITIZENS STATE BANK	2	$346,000.00	0.03%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$195,000.00	0.02%	0	$0.00	
	CITY BANK	1	$214,920.00	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$234,000.00	0.02%	0	$0.00	
	CITY BANK MORTGAGE	1	$221,359.21	0.02%	0	$0.00	
	CITY NATIONAL BANK	3	$695,481.30	0.06%	0	$0.00	
	CITY STATE BANK	2	$394,749.24	0.03%	0	$0.00	
	CIVIS MORTGAGE	1	$212,800.00	0.02%	0	$0.00	
	CIVISTA BANK	1	$364,000.00	0.03%	0	$0.00	
	CMG MORTGAGE INC	1	$200,790.00	0.02%	0	$0.00	

	CMG MORTGAGE, INC	1	$299,087.04	0.02%	0	$0.00	
	CMG MORTGAGE, INC. #1820	1	$324,900.00	0.03%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,789,361.00	0.39%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	4	$757,830.00	0.06%	0	$0.00	
	COASTAL COMMERCE BANK	1	$245,400.00	0.02%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$831,000.00	0.07%	0	$0.00	
	COLE TAYLOR BANK	1	$477,000.00	0.04%	0	$0.00	
	COLFAX BANKING COMPANY	1	$248,000.00	0.02%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$610,400.00	0.05%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	$1,664,613.97	0.13%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$319,489.01	0.03%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$292,000.00	0.02%	0	$0.00	
	COMMERCE BANK	1	$253,000.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE	9	$2,612,750.00	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$194,400.00	0.02%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$389,750.00	0.03%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$546,420.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$187,740.98	0.02%	0	$0.00	
	COMMUNITY BANK	2	$530,931.00	0.04%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$243,200.00	0.02%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$380,358.51	0.03%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	3	$968,028.07	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$718,000.00	0.06%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$156,750.00	0.01%	0	$0.00	
	COMMUNITY STATE BANK	1	$154,760.37	0.01%	0	$0.00	
	COMMUNITY TRUST BANK	1	$213,750.00	0.02%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	18	$4,287,060.48	0.35%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$970,965.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$649,350.00	0.05%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$293,000.00	0.02%	0	$0.00	
	COORS CREDIT UNION	1	$228,000.00	0.02%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$176,225.00	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	37	$9,499,906.85	0.77%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$1,000,125.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$280,395.42	0.02%	0	$0.00	

	CORTRUST MORTGAGE, INC	1	$286,000.00	0.02%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$264,000.00	0.02%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$207,693.58	0.02%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$463,816.00	0.04%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$163,300.00	0.01%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$178,742.10	0.01%	0	$0.00	
	CREDIT UNION WEST	1	$184,800.00	0.01%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	5	$1,295,920.00	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$786,488.00	0.06%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$218,610.00	0.02%	0	$0.00	
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	$182,132.48	0.01%	0	$0.00	
	CROSS KEYS BANK (14540)	3	$685,608.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,965,202.63	0.16%	0	$0.00	
	CS FINANCIAL, INC	1	$264,000.00	0.02%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	1	$187,828.98	0.02%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$517,900.00	0.04%	0	$0.00	
	CUMD	4	$1,124,815.00	0.09%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$218,178.10	0.02%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$281,200.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$246,000.00	0.02%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$160,000.00	0.01%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$335,600.00	0.03%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$482,367.83	0.04%	0	$0.00	
	DEERWOOD BANK	2	$384,820.88	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$296,000.00	0.02%	0	$0.00	
	DEMOTTE STATE BANK	1	$197,000.00	0.02%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$247,350.00	0.02%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$537,529.84	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,095,429.11	0.17%	0	$0.00	
	DEWITT BANK & TRUST	1	$217,685.90	0.02%	0	$0.00	
	DEWITT BANK & TRUST CO	1	$267,605.18	0.02%	0	$0.00	
	DFCU FINANCIAL	3	$647,900.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,378,205.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,490,312.00	0.12%	0	$0.00	

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$308,376.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	17	$4,566,647.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,750,804.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$224,000.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	10	$3,601,031.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	$440,200.00	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$208,905.00	0.02%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$275,500.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	4	$1,235,668.42	0.1%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$260,000.00	0.02%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,212,488.86	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$225,000.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$1,702,202.54	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$175,900.00	0.01%	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,162,600.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$224,000.00	0.02%	0	$0.00	
	EAST DUBUQUE SAVINGS BANK	1	$180,000.00	0.01%	0	$0.00	
	EECU	1	$263,000.00	0.02%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$196,716.16	0.02%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$251,636.91	0.02%	0	$0.00	
	ELEVATIONS CREDIT UNION	10	$2,509,515.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$504,000.00	0.04%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,207,530.00	0.1%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$308,690.13	0.02%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$232,000.00	0.02%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$205,000.00	0.02%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$571,668.33	0.05%	0	$0.00	
	ENTEGRA BANK	1	$264,000.00	0.02%	0	$0.00	
	ENVISION CREDIT UNION	1	$207,750.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	14	$3,713,400.00	0.3%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$594,398.43	0.05%	0	$0.00	
	EQUITY RESOURCES, INC	2	$372,800.00	0.03%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$160,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC	2	$723,329.69	0.06%	0	$0.00	

	ETHOS LENDING LLC - COR	1	$289,999.91	0.02%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$583,299.00	0.05%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	$765,000.00	0.06%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$248,649.16	0.02%	0	$0.00	
	EVABANK	1	$388,451.90	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	$185,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,194,270.96	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$294,085.05	0.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,347,816.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	7	$1,681,110.00	0.14%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	F AND C BANK	1	$203,800.00	0.02%	0	$0.00	
	FAA CREDIT UNION	1	$187,000.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$388,500.00	0.03%	0	$0.00	
	FAIRWAY INDENPENT MORTGAGE CORPORATION	1	$199,500.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	$15,233,758.78	1.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$210,695.98	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$184,012.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$292,000.00	0.02%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$350,000.00	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$306,000.00	0.02%	0	$0.00	
	FARMERS BANK & TRUST	1	$180,000.00	0.01%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$2,965,445.74	0.24%	0	$0.00	
	FARMERS BANK AND TRUST	2	$429,482.18	0.03%	0	$0.00	
	FARMERS NATIONAL BANK	2	$425,000.00	0.03%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$250,180.00	0.02%	0	$0.00	
	FBC MORTGAGE LLC DBA HLT	1	$580,000.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	54	$14,844,221.00	1.2%	0	$0.00	
	FBC MORTGAGE, LLC DBA HLT	1	$400,000.00	0.03%	0	$0.00	
	FBT MORTGAGE	1	$201,415.80	0.02%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$336,774.82	0.03%	0	$0.00	

	FHLB/PROSPECT MORTGAGE	1	$322,500.00	0.03%	0	$0.00	
	FIDELITY BANK	6	$1,474,567.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	83	$21,288,515.88	1.72%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$205,410.17	0.02%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$233,500.00	0.02%	0	$0.00	
	FINANCE OF AMERICA	15	$4,913,050.00	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	44	$11,845,264.73	0.96%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$297,339.78	0.02%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	8	$2,447,750.00	0.2%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	3	$699,900.00	0.06%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$501,000.00	0.04%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$194,750.00	0.02%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	$235,000.00	0.02%	0	$0.00	
	FIRST AMERICAN BANK	3	$700,704.90	0.06%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$250,795.00	0.02%	0	$0.00	
	FIRST BANK	2	$474,109.91	0.04%	0	$0.00	
	FIRST BANK & TRUST	3	$635,800.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	$2,299,800.00	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$215,000.00	0.02%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	4	$905,721.47	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$3,953,120.00	0.32%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$178,505.00	0.01%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$195,000.00	0.02%	0	$0.00	
	FIRST CENTURY BANK	1	$217,000.00	0.02%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$608,000.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	30	$9,798,280.00	0.79%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$431,000.00	0.03%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$218,500.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$484,628.13	0.04%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$155,100.81	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	2	$528,800.00	0.04%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$227,145.00	0.02%	0	$0.00	

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$188,910.00	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$584,250.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	3	$832,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$248,900.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$416,171.00	0.03%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$949,173.67	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$166,500.00	0.01%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,223,308.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$1,705,688.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,504,478.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$196,000.00	0.02%	0	$0.00	
	FIRST FIDELITY BANK	1	$412,000.00	0.03%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$204,250.00	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$635,700.00	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$210,140.12	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	23	$8,313,939.00	0.67%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$387,600.00	0.03%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	4	$1,225,080.77	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$288,000.00	0.02%	0	$0.00	
	FIRST INTERSTATE BANK	20	$4,615,274.00	0.37%	0	$0.00	
	FIRST LENDING	1	$198,845.00	0.02%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$265,000.00	0.02%	0	$0.00	
	FIRST MINNESOTA BANK	1	$417,000.00	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$678,700.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	24	$5,759,814.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$325,850.00	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$628,600.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	7	$1,950,700.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK	1	$180,500.00	0.01%	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$215,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$166,259.67	0.01%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$157,947.10	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$220,500.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$246,500.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$3,382,679.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$232,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$199,200.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	$250,000.00	0.02%	0	$0.00	
	FIRST NEBRASKA BANK	1	$336,000.00	0.03%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$529,400.00	0.04%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	$498,700.00	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	5	$961,225.00	0.08%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$195,000.00	0.02%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	FIRST RELIANCE BANK	2	$430,350.00	0.03%	0	$0.00	
	FIRST REPUBLIC BANK	7	$3,182,048.29	0.26%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$261,630.85	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$207,000.00	0.02%	0	$0.00	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	$210,000.00	0.02%	0	$0.00	
	FIRST STATE BANK	3	$845,252.00	0.07%	0	$0.00	
	FIRST STATE BANK (20640)	1	$207,000.00	0.02%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$416,600.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$213,750.00	0.02%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	2	$447,701.78	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	6	$1,382,914.23	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$419,226.43	0.03%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,427,700.00	0.36%	0	$0.00	
		1	$417,000.00	0.03%	0	$0.00	

	FIRST UNITED BANK & TRUST COMPANY						
	FIRST UNITED BANK AND TRUST COMPANY	16	$3,968,807.00	0.32%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$415,500.00	0.03%	0	$0.00	
	FIRST WESTERN TRUST BANK - COR	1	$211,707.92	0.02%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	23	$5,237,817.73	0.42%	0	$0.00	
	FIRSTBANK	2	$578,800.00	0.05%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$581,000.00	0.05%	0	$0.00	
	FIRSTRUST BANK	18	$5,038,476.62	0.41%	0	$0.00	
	FLANAGAN STATE BANK	1	$219,200.00	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$757,012.00	0.06%	0	$0.00	
	FLORIDA CREDIT UNION	1	$156,700.00	0.01%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$212,453.45	0.02%	0	$0.00	
	FORUM CREDIT UNION	4	$860,643.77	0.07%	0	$0.00	
	FOUNDATIONS BANK	1	$399,410.72	0.03%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$251,000.00	0.02%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$290,400.00	0.02%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$156,000.00	0.01%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$378,000.00	0.03%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$317,000.00	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	2	$459,250.00	0.04%	0	$0.00	
	FREEDOM BANK	1	$255,639.30	0.02%	0	$0.00	
	FREEDOM CREDIT UNION	1	$182,500.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	19	$6,481,009.86	0.52%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$417,000.00	0.03%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$280,000.00	0.02%	0	$0.00	
	FULTON BANK, N.A	15	$3,518,579.00	0.28%	0	$0.00	
	GARDENR FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$268,000.00	0.02%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$804,925.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	36	$8,654,859.92	0.7%	0	$0.00	
	GECU	2	$551,655.52	0.04%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY	1	$415,000.00	0.03%	0	$0.00	
	GENISYS CREDIT UNION	2	$304,375.00	0.02%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$299,558.04	0.02%	0	$0.00	

	GERSHMAN INVESTMENT CORPORATION - C	1	$382,000.00	0.03%	0	$0.00	
	GESA CREDIT UNION	1	$294,800.00	0.02%	0	$0.00	
	GIBRALTAR LENDING, LLC	1	$332,300.00	0.03%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$210,400.00	0.02%	0	$0.00	
	GMFS, LLC	10	$2,241,552.00	0.18%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$405,500.00	0.03%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$155,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$277,000.00	0.02%	0	$0.00	
	GOOGAIN, INC	1	$316,000.00	0.03%	0	$0.00	
	GRAND BANK	4	$775,579.13	0.06%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$456,075.00	0.04%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$320,000.00	0.03%	0	$0.00	
	GREAT MIDWEST	1	$189,150.00	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$182,000.00	0.01%	0	$0.00	
	GREAT WESTERN BANK	7	$1,995,301.67	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$183,138.00	0.01%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$586,400.00	0.05%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$192,000.00	0.02%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$180,000.00	0.01%	0	$0.00	
	GREATWALL, INC	1	$231,500.00	0.02%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$183,500.00	0.01%	0	$0.00	
	GREER STATE BANK	1	$209,441.00	0.02%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$213,740.00	0.02%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$266,688.00	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	7	$1,825,690.00	0.15%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$539,100.00	0.04%	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$1,482,950.00	0.12%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$225,000.00	0.02%	0	$0.00	
	GUARANTY TRUST COMPANY	7	$1,566,282.36	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,269,470.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,950,453.84	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$419,550.00	0.03%	0	$0.00	
	GULF CREDIT UNION	1	$308,305.15	0.02%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	2	$556,945.52	0.04%	0	$0.00	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$158,166.64	0.01%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$251,250.00	0.02%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$351,000.00	0.03%	0	$0.00	
	HARBORONE BANK	7	$1,851,260.00	0.15%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$360,000.00	0.03%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$270,000.00	0.02%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$184,000.00	0.01%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$213,284.75	0.02%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	9	$2,173,232.01	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$742,950.00	0.06%	0	$0.00	
	HIGHTECH LENDING INC., A CALIFORNIA CORPORATION	1	$489,136.83	0.04%	0	$0.00	
	HIGHTECHLENDING INC	1	$460,000.00	0.04%	0	$0.00	
	HIGHTECHLENDING INC A CALIFONMRIA CORPROATION	1	$387,200.00	0.03%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$256,000.00	0.02%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$225,150.00	0.02%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$359,600.00	0.03%	0	$0.00	
	HNB NATIONAL BANK	1	$153,000.00	0.01%	0	$0.00	
	HOME FEDERAL BANK	1	$155,600.00	0.01%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$880,650.00	0.07%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$188,180.00	0.02%	0	$0.00	
	HOME LOANS TODAY	3	$1,060,700.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$816,250.00	0.07%	0	$0.00	
	HOME MORTGAGE DEPOT	1	$209,710.68	0.02%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	15	$3,849,162.00	0.31%	0	$0.00	
	HOME REBATE INC	1	$314,000.00	0.03%	0	$0.00	
	HOME STATE BANK, N.A	2	$536,000.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	2	$750,425.00	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$246,987.00	0.02%	0	$0.00	
	HOMEBANK	1	$275,220.90	0.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	73	$20,351,370.82	1.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$239,000.00	0.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	$2,418,950.00	0.2%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$250,920.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	5	$1,112,350.00	0.09%	0	$0.00	

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	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$318,013.00	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$279,605.48	0.02%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$240,105.75	0.02%	0	$0.00	
	HOMETOWN BANK	1	$417,000.00	0.03%	0	$0.00	
	HOMETRUST BANK	5	$1,098,993.16	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$816,675.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$565,800.00	0.05%	0	$0.00	
	HOMEWISE, INC	2	$388,000.00	0.03%	0	$0.00	
	HONOLULU HOME LOANS INC	1	$468,074.62	0.04%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$408,000.00	0.03%	0	$0.00	
	HONOR BANK	1	$158,175.00	0.01%	0	$0.00	
	HORIZON BANK, N.A	5	$939,555.00	0.08%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$227,521.71	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$175,000.00	0.01%	0	$0.00	
	IAA CREDIT UNION	1	$355,000.00	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	32	$8,487,831.44	0.68%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$150,100.00	0.01%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$235,000.00	0.02%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$208,500.00	0.02%	0	$0.00	
	ICON CREDIT UNION	1	$176,000.00	0.01%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	21	$4,561,800.21	0.37%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$246,500.00	0.02%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$333,651.00	0.03%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$1,040,000.00	0.08%	0	$0.00	
	INDEPENDENT BANK	5	$1,053,750.00	0.08%	0	$0.00	
	INLAND BANK AND TRUST	1	$251,288.64	0.02%	0	$0.00	
	INSIGNIA BANK	1	$179,000.00	0.01%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	3	$723,500.00	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$548,550.00	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$424,197.81	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,260,300.00	0.1%	0	$0.00	

	INTERRA CREDIT UNION	2	$396,250.00	0.03%	0	$0.00	
	INVESTORS HOME MORTGAGE	7	$2,356,700.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING INC	1	$302,043.54	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	6	$1,782,290.32	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	5	$1,489,000.00	0.12%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC- CONV	1	$195,200.00	0.02%	0	$0.00	
	JG WENWORTH HOME LENDING INC	1	$232,000.00	0.02%	0	$0.00	
	JG WNTWORTH HOME LENDING INC	1	$223,000.00	0.02%	0	$0.00	
	JMAC LENDING, INC	6	$2,806,400.00	0.23%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$225,000.00	0.02%	0	$0.00	
	JONAH BANK OF WYOMING	1	$305,990.00	0.02%	0	$0.00	
	KARPE MORTGAGE, INC	1	$417,000.00	0.03%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$436,000.00	0.04%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$188,100.00	0.02%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$416,412.45	0.03%	0	$0.00	
	KLEIN BANK	1	$333,910.00	0.03%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$310,000.00	0.02%	0	$0.00	
	LA PAZ MORTGAGE, INC - COR	1	$315,000.00	0.03%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	5	$985,900.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	23	$5,462,625.00	0.44%	0	$0.00	
	LAKELAND BANK	1	$176,000.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$785,000.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$269,200.00	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,065,450.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,856,097.12	0.15%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$243,200.00	0.02%	0	$0.00	
	LEADER BANK N.A	5	$1,284,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$491,055.00	0.04%	0	$0.00	
	LEGACY NATIONAL BANK	3	$910,764.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$405,000.00	0.03%	0	$0.00	
	LEVEL ONE BANK	1	$280,000.00	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$198,850.00	0.02%	0	$0.00	
	LIBERTY BANK	1	$251,125.00	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$248,929.40	0.02%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	9	$2,390,274.00	0.19%	0	$0.00	

	LIFESTORE BANK, A CORPORATION	1	$229,500.00	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$222,711.41	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$192,766.98	0.02%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$976,000.00	0.08%	0	$0.00	
	LIVINGSTON STATE BANK	1	$177,301.05	0.01%	0	$0.00	
	LOAN STAR HOME LENDING	1	$328,769.31	0.03%	0	$0.00	
	LOANSTAR HOME LENDING	2	$441,383.33	0.04%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$923,100.00	0.07%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$187,900.00	0.02%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$607,000.00	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	2	$495,400.00	0.04%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$160,050.00	0.01%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	2	$493,000.00	0.04%	0	$0.00	
	MAGNOLIA BANK, INC	5	$1,079,670.00	0.09%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$156,750.00	0.01%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$256,000.00	0.02%	0	$0.00	
	MAJESTIC HOME LOAN	4	$1,038,430.32	0.08%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$400,000.00	0.03%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$184,000.00	0.01%	0	$0.00	
	MARINE BANK	2	$445,455.00	0.04%	0	$0.00	
	MARINE BANK AND TRUST CO	1	$211,500.00	0.02%	0	$0.00	
	MARQUETTE BANK	1	$175,000.00	0.01%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$224,000.00	0.02%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$285,000.00	0.02%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$417,000.00	0.03%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$214,000.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	$4,428,091.43	0.36%	0	$0.00	
	MCT CREDIT UNION	1	$187,150.00	0.02%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$393,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$522,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$1,060,284.23	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	10	$3,250,638.00	0.26%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$197,600.00	0.02%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$230,000.00	0.02%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$224,000.00	0.02%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$336,500.00	0.03%	0	$0.00	
	MERCHANTS BANK	1	$245,000.00	0.02%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,785,121.72	0.14%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$220,000.00	0.02%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,454,000.00	0.12%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$268,375.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$223,250.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$300,400.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$520,173.52	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$191,200.00	0.02%	0	$0.00	
	METRO BANK	1	$185,300.00	0.01%	0	$0.00	
	METRO CREDIT UNION	6	$1,505,675.00	0.12%	0	$0.00	
	METROPOLITAN BANK	1	$311,000.00	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC,A CALIFORNIA CORPORATION	1	$269,250.00	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$357,800.00	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	$351,992.11	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	19	$5,226,598.19	0.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC	11	$3,298,346.50	0.27%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$215,200.00	0.02%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.03%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$189,900.00	0.02%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$176,000.00	0.01%	0	$0.00	
	MIDLAND STATE BANK	1	$206,000.00	0.02%	0	$0.00	
	MIDLAND STATES BANK	10	$2,603,220.00	0.21%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$399,922.95	0.03%	0	$0.00	
	MIDWEST BANK N.A	1	$253,873.00	0.02%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$389,250.00	0.03%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$196,650.00	0.02%	0	$0.00	
	MIDWESTONE BANK	1	$168,000.00	0.01%	0	$0.00	
		1	$213,110.00	0.02%	0	$0.00	

	MILLENNIUM FINANCIAL GROUP, INC						
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$175,000.00	0.01%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,746,526.58	0.14%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$404,040.00	0.03%	0	$0.00	
	MISSOURI CREDIT UNION	1	$189,000.00	0.02%	0	$0.00	
	MLD MORTGAGE, INC	4	$1,407,150.00	0.11%	0	$0.00	
	MONARCH BANK	3	$1,113,632.00	0.09%	0	$0.00	
	MONROE BANK & TRUST	1	$243,648.03	0.02%	0	$0.00	
	MONSON SAVINGS BANK	1	$290,000.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$237,502.00	0.02%	0	$0.00	
	MORTGAGE AMERICA INC	3	$821,750.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	18	$4,341,941.31	0.35%	0	$0.00	
	MORTGAGE OPTIONS, INC	3	$561,338.23	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$438,916.00	0.04%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$258,000.00	0.02%	0	$0.00	
	MORTGAGE TRUST, INC	1	$265,000.00	0.02%	0	$0.00	
	MORTGAGENETWORK	19	$5,898,720.00	0.48%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,453,127.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	15	$4,955,525.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	101	$27,456,369.05	2.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	12	$2,988,894.00	0.24%	0	$0.00	
	MSA MORTGAGE LLC	2	$524,570.26	0.04%	0	$0.00	
	MUFG UNION BANK, N.A	18	$5,067,590.49	0.41%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$195,430.37	0.02%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$401,255.00	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$448,912.00	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	15	$4,413,200.00	0.36%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$159,920.00	0.01%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$1,250,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	18	$6,179,600.00	0.5%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$950,700.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$660,400.00	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING , LLC	1	$310,400.00	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$411,928.28	0.03%	0	$0.00	
	NATIONWIDE BANK	1	$179,235.56	0.01%	0	$0.00	
	NEEDHAM BANK	1	$288,000.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$275,500.00	0.02%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$636,000.00	0.05%	0	$0.00	

	NEXBANK SSB	1	$230,043.07	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BIUSTREAM LENDING, A DELAWARE CORPORA	1	$152,500.00	0.01%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$324,500.00	0.03%	0	$0.00	
	NFM, INC	1	$193,500.00	0.02%	0	$0.00	
	NICOLET NATIONAL BANK	2	$439,300.00	0.04%	0	$0.00	
	NJ LENDERS CORP	5	$1,505,866.00	0.12%	0	$0.00	
	NOBLEBANK AND TRUST	1	$400,000.00	0.03%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	$266,508.00	0.02%	0	$0.00	
	NORTHPOINTE BANK	12	$2,571,750.00	0.21%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$417,000.00	0.03%	0	$0.00	
	NORTHVIEW BANK	3	$516,750.00	0.04%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$333,450.00	0.03%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$199,000.00	0.02%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$823,994.53	0.07%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$292,387.44	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$985,950.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$615,725.00	0.05%	0	$0.00	
	NSB BANK	1	$222,000.00	0.02%	0	$0.00	
	NUMARK CREDIT UNION	2	$398,250.00	0.03%	0	$0.00	
	NUMERICA CREDIT UNION	1	$164,900.00	0.01%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$432,150.12	0.03%	0	$0.00	
	NUVISION FCU	3	$815,800.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	28	$8,263,050.31	0.67%	0	$0.00	
	OAK BANK/LENDER	1	$266,250.00	0.02%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$624,410.00	0.05%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$157,250.00	0.01%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	2	$385,300.00	0.03%	0	$0.00	
	OLD NATIONAL BANK	5	$1,207,250.00	0.1%	0	$0.00	
	OLD POINT MORTGAGE LLC	1	$250,000.00	0.02%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$193,000.00	0.02%	0	$0.00	
		2	$458,900.00	0.04%	0	$0.00	

	OLMSTED NATIONAL BANK, A NATIONAL BANK						
	ON Q FINANCIAL, INC	2	$698,213.86	0.06%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIM	1	$179,998.76	0.01%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$374,447.55	0.03%	0	$0.00	
	OOSTBURG STATE BANK	1	$309,000.00	0.02%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$196,906.00	0.02%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$531,800.00	0.04%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	4	$1,052,800.00	0.08%	0	$0.00	
	ORIGIN BANK	2	$473,100.00	0.04%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$541,250.00	0.04%	0	$0.00	
	ORRSTOWN BANK	2	$475,500.00	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$1,113,000.00	0.09%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$405,813.41	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$150,450.00	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	$2,600,441.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$184,015.36	0.01%	0	$0.00	
	PALMETTO HERITAGE BANK AND TRUST	1	$183,200.00	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,371,350.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$486,400.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$238,900.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$350,000.00	0.03%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$177,749.20	0.01%	0	$0.00	
	PARK NATIONAL BANK SOUTHWEST	1	$187,113.00	0.02%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$243,000.00	0.02%	0	$0.00	
	PARK STERLING BANK	2	$444,316.57	0.04%	0	$0.00	
	PARKSIDE LENDING LLC	37	$13,380,590.00	1.08%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,103,600.00	0.09%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$175,000.00	0.01%	0	$0.00	
	PATRIOT FINANCIAL, INC	1	$416,385.67	0.03%	0	$0.00	

	PENN COMMUNITY BANK	1	$369,000.00	0.03%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$2,238,264.65	0.18%	0	$0.00	
	PEOPLE CHOICE CREDIT UNION	1	$248,900.00	0.02%	0	$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	$176,000.00	0.01%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$287,594.21	0.02%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$389,500.00	0.03%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$195,770.00	0.02%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$221,100.00	0.02%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	9	$2,625,590.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY	10	$2,834,050.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$508,865.13	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$263,150.00	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK	8	$2,253,874.57	0.18%	0	$0.00	
	PEOPLES STATE BANK	3	$549,000.00	0.04%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$166,015.75	0.01%	0	$0.00	
	PINNACLE BANK	3	$716,640.00	0.06%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$316,000.00	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	9	$4,852,700.00	0.39%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$388,426.93	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$299,014.95	0.02%	0	$0.00	
	PIONEER BANK	2	$684,240.49	0.06%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$185,000.00	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$381,775.09	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC	26	$7,173,513.85	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	24	$7,232,452.30	0.58%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$248,000.00	0.02%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	6	$1,620,600.00	0.13%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$287,000.00	0.02%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$329,910.00	0.03%	0	$0.00	
	POTOMAC MORTGAGE	1	$188,846.38	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$203,898.00	0.02%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.01%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$296,000.00	0.02%	0	$0.00	
	PREMIA MORTGAGE, LLC	6	$1,909,096.87	0.15%	0	$0.00	

	PREMIER AMERICA CREDIT UNION	2	$476,000.00	0.04%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	$1,129,150.00	0.09%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$184,000.00	0.01%	0	$0.00	
	PREMIER LENDING LLC	1	$255,452.00	0.02%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$417,000.00	0.03%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	19	$4,996,822.77	0.4%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$196,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$382,592.90	0.03%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$177,920.00	0.01%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$177,754.76	0.01%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$417,000.00	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$270,750.00	0.02%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$485,799.04	0.04%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	$400,000.00	0.03%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$191,200.00	0.02%	0	$0.00	
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS, INC	1	$565,000.00	0.05%	0	$0.00	
	PROGRESSIVE BANK	1	$416,399.18	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,683.01	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	61	$17,840,269.00	1.44%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.03%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,846,424.79	0.15%	0	$0.00	
	PROVINCIAL BANK	1	$399,000.00	0.03%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$161,000.00	0.01%	0	$0.00	
	PULASKI BANK	1	$177,267.21	0.01%	0	$0.00	
	PULASKI BANK HOME LENDING NAPERVIL	1	$227,671.49	0.02%	0	$0.00	
	PULTE MORTGAGE LLC	32	$9,345,963.13	0.75%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$224,900.00	0.02%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$713,616.83	0.06%	0	$0.00	
	R BANK	1	$320,000.00	0.03%	0	$0.00	
	R P FUNDING INC	6	$1,378,750.00	0.11%	0	$0.00	
	RABOBANK, N.A	3	$1,014,800.00	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK	4	$1,191,000.00	0.1%	0	$0.00	
	RANLIFE, INC	4	$1,323,780.00	0.11%	0	$0.00	
	RCB BANK	1	$386,105.21	0.03%	0	$0.00	
	RED CANOE CREDIT UNION	1	$183,000.00	0.01%	0	$0.00	

	RED RIVER BANK, A CORPORATION	1	$251,000.00	0.02%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$292,125.00	0.02%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$875,050.00	0.07%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$185,000.00	0.01%	0	$0.00	
	REDWOOD CREDIT UNION	7	$1,686,000.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$343,608.00	0.03%	0	$0.00	
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$199,200.00	0.02%	0	$0.00	
	RENASANT BANK	2	$643,060.58	0.05%	0	$0.00	
	RENEW LENDING, INC. (22157)	1	$303,561.99	0.02%	0	$0.00	
	RESIDENTIAL BANCORP	2	$548,000.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$391,627.42	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	4	$942,820.00	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,046,600.00	0.08%	0	$0.00	
	RESMAC, INC	2	$653,187.21	0.05%	0	$0.00	
	RICHALAND STATE BANK, A CORPORATION	1	$203,775.00	0.02%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,220,050.00	0.1%	0	$0.00	
	RIVER BANK AND TRUST	1	$187,723.03	0.02%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$637,925.00	0.05%	0	$0.00	
	RLM MORTGAGE LLC	1	$311,200.00	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	5	$1,592,311.00	0.13%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	$306,000.00	0.02%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$208,000.00	0.02%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$420,000.00	0.03%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$485,000.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$206,150.00	0.02%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$467,686.00	0.04%	0	$0.00	
	ROGUE CREDIT UNION	1	$177,743.53	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$513,750.00	0.04%	0	$0.00	
	ROUND TOP STATE BANK	2	$567,000.00	0.05%	0	$0.00	
	ROUNDBANK	3	$1,055,777.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	9	$1,754,404.59	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,159,000.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$252,000.00	0.02%	0	$0.00	
	RPM MORTGAGE, INC	1	$625,500.00	0.05%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$295,000.00	0.02%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$260,623.95	0.02%	0	$0.00	

	RUEDY & STITES ADVERTISING COMPANY	1	$239,651.11	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	$2,720,355.00	0.22%	0	$0.00	
	S&T BANK	3	$737,075.00	0.06%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$230,043.07	0.02%	0	$0.00	
	SAFE CREDIT UNION	4	$988,255.00	0.08%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$176,933.90	0.01%	0	$0.00	
	SALAL CREDIT UNION	1	$268,000.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	14	$4,049,900.00	0.33%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$448,312.12	0.04%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,505,500.00	0.12%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$360,000.00	0.03%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$160,000.00	0.01%	0	$0.00	
	SANTANDER BANK, N.A	16	$5,233,176.80	0.42%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	3	$733,105.00	0.06%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$620,000.00	0.05%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$451,600.00	0.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$4,144,040.64	0.33%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$189,500.00	0.02%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	2	$503,577.37	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	2	$614,597.01	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$987,300.00	0.08%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$420,466.00	0.03%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$352,000.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$3,021,909.33	0.24%	0	$0.00	
	SELECT BANK	2	$368,000.00	0.03%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,261,550.00	0.1%	0	$0.00	
	SETTLERS BANK	1	$239,671.53	0.02%	0	$0.00	
	SFMC, LP	9	$2,432,316.11	0.2%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$236,000.00	0.02%	0	$0.00	
	SHEA MORTGAGE INC	3	$1,024,819.00	0.08%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$190,800.00	0.02%	0	$0.00	
		88	$30,707,990.51	2.48%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$208,000.00	0.02%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$188,000.00	0.02%	0	$0.00	
	SIMONICH CORPORATION	1	$624,099.49	0.05%	0	$0.00	
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	$152,000.00	0.01%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$549,112.21	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$1,560,400.00	0.13%	0	$0.00	
	SOLARITY CREDIT UNION	1	$260,000.00	0.02%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$473,000.00	0.04%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$324,900.00	0.03%	0	$0.00	
	SOUND COMMUNITY BANK	4	$874,500.00	0.07%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$442,500.00	0.04%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$386,700.00	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$409,000.00	0.03%	0	$0.00	
	SOUTH STATE BANK	19	$4,819,614.17	0.39%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$411,403.79	0.03%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$389,900.00	0.03%	0	$0.00	
	SOUTHERN BANK	1	$181,500.00	0.01%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$235,000.00	0.02%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$219,010.00	0.02%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$157,000.00	0.01%	0	$0.00	
	SOUTHERN STATES BANK	1	$369,700.00	0.03%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$175,200.00	0.01%	0	$0.00	
	SPACE COAST CREDIT UNION	6	$1,254,462.08	0.1%	0	$0.00	
	SPIRE CREDIT UNION	2	$397,200.00	0.03%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$180,000.00	0.01%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$661,300.00	0.05%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$166,800.00	0.01%	0	$0.00	
	ST.MARY'S BANK	2	$388,000.00	0.03%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	2	$453,050.00	0.04%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$224,370.00	0.02%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$421,200.00	0.03%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	12	$4,120,260.00	0.33%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,485,000.00	0.12%	0	$0.00	

	STAR FINANCIAL BANK	2	$596,910.00	0.05%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	$922,599.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	18	$3,919,357.20	0.32%	0	$0.00	
	STATE SAVINGS BANK	1	$242,400.00	0.02%	0	$0.00	
	STATE STREET BANK	1	$190,950.00	0.02%	0	$0.00	
	STEARNS LENDING INC	129	$35,985,649.53	2.9%	0	$0.00	
	STEARNS LENDING, LLC	70	$21,155,752.39	1.71%	0	$0.00	
	STIFEL BANK AND TRUST	2	$353,650.00	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$286,740.00	0.02%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,290,485.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	8	$2,142,203.66	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	2	$471,096.49	0.04%	0	$0.00	
	SUN CREDIT UNION - COR	1	$167,752.50	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	7	$2,032,990.00	0.16%	0	$0.00	
	SUTTON BANK	1	$199,500.00	0.02%	0	$0.00	
	SWBC MORTGAGE CORPORATION	45	$10,904,084.00	0.88%	0	$0.00	
	SYNERGY ONE LENDING	1	$508,881.97	0.04%	0	$0.00	
	SYNERGY ONE LENDING INC	2	$435,219.89	0.04%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$164,500.00	0.01%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$356,000.00	0.03%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	$591,350.00	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$394,250.00	0.03%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$232,000.00	0.02%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$156,750.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$178,254.07	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	$159,724.63	0.01%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	4	$910,580.00	0.07%	0	$0.00	
	THE BANK OF CANTON	1	$275,053.13	0.02%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$217,633.90	0.02%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	4	$1,325,700.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	13	$3,888,120.00	0.31%	0	$0.00	
	THE CITIZENS BANK OF SWAINSBORO	1	$195,000.00	0.02%	0	$0.00	
	THE CITIZENS BANK, A STATE BANK	1	$261,250.00	0.02%	0	$0.00	
	THE COLUMBIA BANK	1	$387,000.00	0.03%	0	$0.00	

	THE EQUITABLE MORTGAGE CORPORATION (22648)	2	$499,555.00	0.04%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$183,415.51	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$665,000.00	0.05%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$436,000.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	2	$551,580.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$150,000.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$159,895.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$595,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$180,000.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$224,000.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$260,000.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$196,000.00	0.02%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$212,493.39	0.02%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$205,000.00	0.02%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	$2,095,205.00	0.17%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$292,097.01	0.02%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$250,000.00	0.02%	0	$0.00	
	THE PARK BANK	1	$264,000.00	0.02%	0	$0.00	
	THE POPLAR GROVE STATE BANK	1	$220,000.00	0.02%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$174,742.19	0.01%	0	$0.00	
	THE TRI-COUNTY BANK	1	$244,000.00	0.02%	0	$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$359,930.66	0.03%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$299,000.00	0.02%	0	$0.00	
	THINK MUTUAL BANK	4	$1,159,600.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,800,200.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$175,410.00	0.01%	0	$0.00	
	TIDELANDS BANK	1	$364,000.00	0.03%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$325,150.00	0.03%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	11	$3,304,375.00	0.27%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,814,934.67	0.15%	0	$0.00	
	TOWN & COUNTRY BANK	3	$717,400.00	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$440,450.00	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$415,500.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$481,650.00	0.04%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$517,325.00	0.04%	0	$0.00	
	TRAVIS CREDIT UNION	2	$373,000.00	0.03%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,045,750.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	6	$1,796,765.00	0.14%	0	$0.00	
	TRUWEST CREDIT UNION	1	$303,200.00	0.02%	0	$0.00	
	TSM INC., DBA TRISTAR HOME LOANS	1	$182,650.00	0.01%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$227,500.00	0.02%	0	$0.00	
	TWO RIVERS BANK	2	$443,500.00	0.04%	0	$0.00	
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	2	$437,503.31	0.04%	0	$0.00	
	UMB BANK, N.A	1	$249,950.00	0.02%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$194,008.00	0.02%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$230,000.00	0.02%	0	$0.00	
	UNION BANK AND TRUST COMPANY	4	$1,123,442.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	21	$5,300,020.00	0.43%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	37	$8,584,180.45	0.69%	0	$0.00	
	UNITED BANK	1	$328,000.00	0.03%	0	$0.00	
	UNITED BANK OF UNION	1	$417,000.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$584,000.00	0.05%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$237,500.00	0.02%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$413,000.00	0.03%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$188,627.33	0.02%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$240,000.00	0.02%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$631,900.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	$3,565,517.52	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,925,611.33	0.16%	0	$0.00	
		35	$10,442,752.81	0.84%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSAL LENDING CORPORATION	4	$1,317,000.00	0.11%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$257,100.00	0.02%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	11	$2,961,367.00	0.24%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$187,210.00	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$679,821.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	$2,485,826.33	0.2%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$916,000.00	0.07%	0	$0.00	
	US BANK WHOLESALE	1	$417,000.00	0.03%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$415,000.00	0.03%	0	$0.00	
	UW CREDIT UNION	13	$3,204,690.07	0.26%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$216,000.00	0.02%	0	$0.00	
	VALLEY NATIONAL BANK	2	$395,697.42	0.03%	0	$0.00	
	VALLEY STATE BANK	1	$417,000.00	0.03%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$347,000.00	0.03%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$189,000.00	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	$2,317,025.00	0.19%	0	$0.00	
	VANTAGE BANK	1	$264,000.00	0.02%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$214,690.23	0.02%	0	$0.00	
	VELOCITY CREDIT UNION	1	$350,000.00	0.03%	0	$0.00	
	VENTURE BANK	1	$248,000.00	0.02%	0	$0.00	
	VERIDIAN CREDIT UNION	5	$1,042,858.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	25	$6,525,884.00	0.53%	0	$0.00	
	VERVE, A CREDIT UNION	1	$156,000.00	0.01%	0	$0.00	
	VIBRANT CREDIT UNION	3	$565,200.00	0.05%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$221,777.00	0.02%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$342,100.00	0.03%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$249,900.00	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$472,350.00	0.04%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	$537,232.55	0.04%	0	$0.00	
	WARREN FEDERAL CREDIT UNION	1	$208,050.00	0.02%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$248,000.00	0.02%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$431,475.00	0.03%	0	$0.00	
	WATERSIDE MORTGAGE	1	$152,910.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$387,750.00	0.03%	0	$0.00	
	WAUKESHA STATE BANK	1	$157,500.00	0.01%	0	$0.00	

		WEICHERT FINANCIAL SERVICES	1	$279,000.00	0.02%	0	$0.00	
		WEOKIE CREDIT UNION	1	$153,900.00	0.01%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	5	$1,623,250.00	0.13%	0	$0.00	
		WEST GATE BANK	2	$490,750.00	0.04%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$612,767.61	0.05%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION	1	$247,000.00	0.02%	0	$0.00	
		WESTERN BANCORP	1	$599,154.60	0.05%	0	$0.00	
		WESTERRA CREDIT UNION	5	$1,336,250.00	0.11%	0	$0.00	
		WESTFIELD BANK FSB	1	$151,200.00	0.01%	0	$0.00	
		WESTFIELD BANK, FSB	2	$403,655.00	0.03%	0	$0.00	
		WESTMARK CREDIT UNION	1	$178,369.21	0.01%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$206,810.00	0.02%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$317,250.00	0.03%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$478,250.00	0.04%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$304,000.00	0.02%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$193,600.00	0.02%	0	$0.00	
		WHITNEY BANK	1	$192,000.00	0.02%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	3	$935,669.68	0.08%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$207,685.36	0.02%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$411,300.00	0.03%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$164,560.22	0.01%	0	$0.00	
		WINNPOINTE CORPORATION	10	$2,626,024.50	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$1,813,002.97	0.15%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$190,000.00	0.02%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$251,700.00	0.02%	0	$0.00	
		WISCONSIN RIVER BANK	2	$402,650.00	0.03%	0	$0.00	
		WOODFORD STATE BANK	1	$150,000.00	0.01%	0	$0.00	
		WOODLAND BANK	1	$257,450.00	0.02%	0	$0.00	
		WORKERS' CREDIT UNION	4	$727,150.00	0.06%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$345,000.00	0.03%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$806,524.15	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	6	$1,705,378.69	0.14%	0	$0.00	
		YADKIN BANK	1	$202,221.01	0.02%	0	$0.00	
		Unavailable	12	$3,149,192.44	0.24%	0	$0.00	
Total			**4,562**	**$1,240,128,453.64**	**100%**	**1**	**$0.00**	

3138WGAN4		A+ FEDERAL CREDIT UNION	1	$264,651.03	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$2,393,236.94	1.59%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$227,800.00	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$242,400.00	0.16%	0	$0.00	
		AFFILIATED BANK	2	$529,900.00	0.35%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$337,500.00	0.22%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$225,196.25	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$254,800.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$834,938.61	0.56%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$246,089.99	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$247,500.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,753,200.00	1.17%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$253,000.00	0.17%	0	$0.00	
		AMERIHOME FINANCIAL, LLC	1	$411,000.00	0.27%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$248,000.00	0.16%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$763,700.00	0.51%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$322,574.66	0.21%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$269,000.00	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$227,525.00	0.15%	0	$0.00	
		ARVEST BANK	1	$302,800.00	0.2%	0	$0.00	
		ASPIRE FINANCIAL, INC	2	$518,872.41	0.35%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$259,000.00	0.17%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$675,292.84	0.45%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$800,775.00	0.53%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$2,701,240.00	1.8%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$274,400.00	0.18%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$248,000.00	0.16%	0	$0.00	
		BANK OF ENGLAND	2	$549,800.00	0.37%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$255,662.89	0.17%	0	$0.00	

	BANNER BANK	1	$300,900.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$299,595.89	0.2%	0	$0.00	
	BAY EQUITY LLC	10	$3,154,941.00	2.1%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,380.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	2	$510,700.00	0.34%	0	$0.00	
	BERKSHIRE BANK	1	$225,000.00	0.15%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$358,000.00	0.24%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	1	$367,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$287,850.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.28%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$248,000.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	CARDINAL CREDIT UNION	1	$242,100.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,891,000.00	1.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$585,650.00	0.39%	0	$0.00	
	CASHCALL MORTGAGE	1	$444,800.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$494,000.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$732,219.00	0.49%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$260,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$704,866.66	0.47%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,876,768.94	1.25%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$278,400.00	0.19%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$285,000.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,085,500.00	2.05%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$227,692.88	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$520,950.00	0.35%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORMNIA COPRORATION	1	$352,000.00	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$252,875.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$378,650.00	0.25%	0	$0.00	
	COMMUNITY TRUST BANK	1	$290,616.80	0.19%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$234,175.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$3,085,003.58	2.05%	0	$0.00	
	CROSS KEYS BANK	1	$250,761.76	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$574,000.00	0.38%	0	$0.00	
		1	$240,278.39	0.16%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DEVELOPER'S MORTGAGE COMPANY	1	$329,159.02	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$235,992.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$254,990.00	0.17%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	$242,150.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$553,890.00	0.37%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$258,750.00	0.17%	0	$0.00	
	ECU MORTGAGE	1	$228,000.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$264,000.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$477,400.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,553,298.70	1.03%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$349,539.10	0.23%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$600,000.00	0.4%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$286,400.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$694,400.00	0.46%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$299,622.56	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$228,000.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$700,950.00	0.47%	0	$0.00	
	EVOLVE BANK & TRUST	1	$260,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,573,967.45	1.71%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$350,548.18	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,124,010.00	0.75%	0	$0.00	
	FIDELITY BANK	1	$280,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$728,209.95	0.48%	0	$0.00	
	FINANCE OF AMERICA	2	$635,500.00	0.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,560,875.00	1.04%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$308,583.77	0.21%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$283,118.12	0.19%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$294,000.00	0.2%	0	$0.00	
		1	$252,000.00	0.17%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LOAN SERVICES INC	1	$452,000.00	0.3%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$417,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$340,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$229,600.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$348,100.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$578,700.00	0.38%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$554,326.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	1	$329,412.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$318,750.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$232,000.00	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$405,000.00	0.27%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	$251,860.28	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$393,890.00	0.26%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA COPRPORATION	1	$289,609.36	0.19%	0	$0.00	
	FIRST STATE BANK OF ASHBY, ORGANIZED AND EXISTING UNDER THE	1	$225,150.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$462,750.00	0.31%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$282,467.00	0.19%	0	$0.00	
	FNB BANK	1	$400,000.00	0.27%	0	$0.00	
	FNB BANK, N.A	1	$263,200.00	0.18%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$300,000.00	0.2%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$452,000.00	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$2,298,182.49	1.53%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$330,000.00	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	$245,000.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$238,699.30	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$308,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$231,145.95	0.15%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	$268,500.00	0.18%	0	$0.00	

	GEO-CORP, INC	1	$352,000.00	0.23%	0	$0.00	
	GESA CREDIT UNION	1	$248,736.66	0.17%	0	$0.00	
	GMFS, LLC	2	$556,000.00	0.37%	0	$0.00	
	GOTMORTGAGE.COM,A CALIFORNIA CORPORATION	1	$448,000.00	0.3%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$275,500.00	0.18%	0	$0.00	
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$323,000.00	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$389,250.00	0.26%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$274,038.66	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$251,200.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$469,300.00	0.31%	0	$0.00	
	HAPPY STATE BANK	1	$256,410.00	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$908,564.07	0.6%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.19%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$248,000.00	0.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$446,754.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$4,093,975.00	2.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,195,600.00	0.8%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$375,718.19	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$229,500.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$244,000.00	0.16%	0	$0.00	
	INDIGO MORTGAGE LLC	1	$280,000.00	0.19%	0	$0.00	
	INTER NATIONAL BANK	1	$277,600.00	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$257,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$271,641.82	0.18%	0	$0.00	
	JAC FINANCIAL ,INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$238,000.00	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$486,000.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$497,750.00	0.33%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$401,000.00	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$288,400.00	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	1	$293,900.00	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$264,000.00	0.18%	0	$0.00	

	MCKINLEY MORTGAGE LLC	1	$238,193.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$323,000.00	0.21%	0	$0.00	
	METRO BANK	1	$289,600.00	0.19%	0	$0.00	
	METROPOLITAN BANK	1	$285,640.17	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$309,700.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$227,200.00	0.15%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$295,000.00	0.2%	0	$0.00	
	MIDWEST BANK N.A	1	$231,687.49	0.15%	0	$0.00	
	MILEND INC	1	$262,000.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC	1	$285,000.00	0.19%	0	$0.00	
	MONARCH BANK	2	$641,500.00	0.43%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$234,000.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,158,550.00	0.77%	0	$0.00	
	MORTGAGENETWORK	2	$602,546.28	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,101,200.00	0.73%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,749,911.99	2.49%	0	$0.00	
	MUFG UNION BANK, N.A	1	$267,000.00	0.18%	0	$0.00	
	MUTUALONE BANK	1	$302,400.00	0.2%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$860,000.00	0.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	$2,616,000.00	1.74%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,134,400.00	0.75%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$255,000.00	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$263,600.00	0.18%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$256,000.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	1	$264,000.00	0.18%	0	$0.00	
	NOVA HOME LOANS & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	$372,200.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$315,370.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	1	$328,871.00	0.22%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	$417,000.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	1	$305,000.00	0.2%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$277,200.00	0.18%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$264,000.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,168,100.00	0.78%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$270,500.00	0.18%	0	$0.00	
		1	$316,000.00	0.21%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARKSIDE LENDING LLC	4	$1,305,400.00	0.87%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$299,613.83	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$338,000.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	3	$797,000.00	0.53%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$337,315.00	0.22%	0	$0.00	
	PIONEER BANK	1	$332,500.00	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$251,750.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$608,250.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,264,740.18	1.51%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$328,000.00	0.22%	0	$0.00	
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	$252,000.00	0.17%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$298,881.53	0.2%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$473,000.00	0.31%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$281,352.00	0.19%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,000.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$492,000.00	0.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$289,600.00	0.19%	0	$0.00	
	PROVINCIAL BANK	1	$402,500.00	0.27%	0	$0.00	
	R P FUNDING INC	1	$263,500.00	0.18%	0	$0.00	
	RABOBANK, N.A	1	$348,800.00	0.23%	0	$0.00	
	RANLIFE, INC	1	$280,000.00	0.19%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$370,000.00	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	4	$1,141,500.00	0.76%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$261,570.50	0.17%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$388,000.00	0.26%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	$242,687.20	0.16%	0	$0.00	
	RPM MORTGAGE, INC	1	$625,500.00	0.42%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$248,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	1	$234,500.00	0.16%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$307,650.00	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$262,400.00	0.17%	0	$0.00	
		2	$819,469.31	0.55%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,275,400.00	0.85%	0	$0.00	
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$332,500.00	0.22%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$647,919.00	0.43%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$478,000.00	0.32%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
	SOUTH STATE BANK	1	$328,000.00	0.22%	0	$0.00	
	STATEWIDE MORTGAGE	1	$416,000.00	0.28%	0	$0.00	
	STEARNS LENDING INC	25	$7,908,654.30	5.26%	0	$0.00	
	STEARNS LENDING, LLC	5	$1,590,604.52	1.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$321,600.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,640,784.00	1.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$340,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$256,000.00	0.17%	0	$0.00	
	THE COLUMBIA BANK	1	$515,800.00	0.34%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$248,000.00	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$261,600.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$304,000.00	0.2%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$254,000.00	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$260,000.00	0.17%	0	$0.00	
	TRAVIS CREDIT UNION	1	$299,974.00	0.2%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$242,250.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$238,000.00	0.16%	0	$0.00	
	UNITED BANK	1	$251,000.00	0.17%	0	$0.00	
	UNITY BANK	1	$241,250.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$289,120.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,178,417.93	0.78%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,970,137.91	1.98%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$236,700.00	0.16%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$255,662.89	0.17%	0	$0.00	
		2	$496,500.00	0.33%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VANGUARD FUNDING LLC	1	$395,250.00	0.26%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$632,536.60	0.42%	0	$0.00	
		VERITAS FUNDING, LLC	2	$845,592.00	0.56%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$404,600.00	0.27%	0	$0.00	
		WALLICK AND VOLK, INC	1	$294,500.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$340,000.00	0.23%	0	$0.00	
		WESBANCO BANK INC	1	$225,000.00	0.15%	0	$0.00	
		WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	$225,600.00	0.15%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK	1	$351,000.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$505,600.00	0.34%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$288,750.00	0.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$416,487.26	0.28%	0	$0.00	
		WINTER HILL BANK, FSB	1	$246,000.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$351,536.47	0.24%	0	$0.00	
Total			**489**	**$150,337,241.51**	**100%**	**0**	**$0.00**	
3138WGAP9		A1 MORTGAGE GROUP, LLC	1	$188,000.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$2,215,835.87	2.22%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$175,778.57	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$184,000.00	0.18%	0	$0.00	
		AFFILIATED BANK	1	$177,650.00	0.18%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$185,520.23	0.19%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$175,768.23	0.18%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$184,028.08	0.18%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$176,000.00	0.18%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$196,000.00	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$198,750.00	0.2%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$178,400.00	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$376,426.05	0.38%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C	1	$182,000.00	0.18%	0	$0.00	
	AMERICAN BANK	1	$180,767.01	0.18%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$185,260.98	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$392,338.30	0.39%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$1,491,002.93	1.49%	0	$0.00	
	AMERICASH - COR	1	$192,507.49	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$553,773.92	0.55%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$377,400.00	0.38%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$749,947.00	0.75%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$560,170.52	0.56%	0	$0.00	
	ARVEST BANK	1	$185,000.00	0.19%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$195,000.00	0.2%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$197,339.79	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,520.00	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$186,240.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$182,125.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$731,554.10	0.73%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$571,998.32	0.57%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$545,592.33	0.55%	0	$0.00	
	BANK OF THE CASCADES	1	$192,500.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$946,743.21	0.95%	0	$0.00	
	BANK OF WASHINGTON	1	$177,300.00	0.18%	0	$0.00	
	BANNER BANK	2	$378,250.00	0.38%	0	$0.00	
	BAY EQUITY LLC	2	$383,200.00	0.38%	0	$0.00	
	BELL STATE BANK & TRUST	1	$181,500.00	0.18%	0	$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$196,650.00	0.2%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$187,500.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$184,500.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$189,760.95	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$193,000.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$198,611.07	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	2	$379,014.84	0.38%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$383,200.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$538,775.42	0.54%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$192,803.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$179,250.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$176,000.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	3	$554,000.00	0.55%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$382,000.00	0.38%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$174,321.60	0.17%	0	$0.00	
	CENDERA FUNDING, INC	1	$180,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$186,953.49	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$180,000.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$747,128.57	0.75%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$179,029.59	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$196,000.00	0.2%	0	$0.00	
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	$196,200.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC	2	$394,303.40	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$381,000.00	0.38%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$188,885.01	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$184,737.62	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$193,262.07	0.19%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$178,516.89	0.18%	0	$0.00	
	COMMUNITY TRUST BANK	1	$183,768.50	0.18%	0	$0.00	
	COMPASS MORTGAGE INC	1	$180,200.00	0.18%	0	$0.00	
	COORS CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	14	$2,591,273.54	2.59%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$914,994.58	0.92%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$194,000.00	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$545,913.56	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$187,199.00	0.19%	0	$0.00	
	DIGNIFIED HOME LOANS	1	$187,779.28	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$355,446.01	0.36%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$185,000.00	0.19%	0	$0.00	

	MORTGAGE						
	ELEVATIONS CREDIT UNION	3	$548,500.00	0.55%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$189,744.07	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$945,250.38	0.95%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$191,920.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$190,950.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$190,307.85	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$189,000.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	3	$556,548.11	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,389,614.68	2.39%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$187,614.81	0.19%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$193,256.55	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	3	$551,862.07	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,652,321.97	1.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,128,704.82	1.13%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$181,010.15	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$369,628.95	0.37%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$586,408.20	0.59%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$554,000.00	0.55%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$181,600.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$180,405.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$360,116.33	0.36%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$180,761.65	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$195,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$356,083.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$182,500.00	0.18%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$189,375.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$194,000.00	0.19%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$196,003.09	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$184,000.00	0.18%	0	$0.00	
		2	$363,369.82	0.36%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$362,500.00	0.36%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$199,500.00	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$194,743.21	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$753,006.86	0.75%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$196,800.00	0.2%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$188,000.00	0.19%	0	$0.00	
	GEO-CORP	1	$182,054.00	0.18%	0	$0.00	
	GEO-CORP, INC	1	$187,500.00	0.19%	0	$0.00	
	GMFS, LLC	2	$370,000.00	0.37%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$175,500.00	0.18%	0	$0.00	
	GREENBOX LOANS INC	1	$187,390.00	0.19%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$385,300.00	0.39%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$180,500.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$953,895.00	0.95%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$179,087.97	0.18%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$174,779.83	0.17%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$183,000.00	0.18%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$180,800.00	0.18%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$385,394.82	0.39%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$184,000.00	0.18%	0	$0.00	
	HIGHLAND MORTGAGE GROUP, LLC	1	$187,752.43	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$193,500.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,024,138.47	2.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$746,700.00	0.75%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$187,875.00	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$376,968.50	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$183,337.00	0.18%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$762,503.00	0.76%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	$177,000.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$178,895.00	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,788.67	0.18%	0	$0.00	
		1	$192,000.00	0.19%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.18%	0	$0.00	
	JG WENTWORTH HOME LENDING,INC	1	$181,765.73	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$938,008.59	0.94%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$547,418.89	0.55%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$189,244.74	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$552,610.00	0.55%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$186,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$384,766.38	0.38%	0	$0.00	
	LEADER BANK N.A	1	$178,320.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$187,746.76	0.19%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$194,858.00	0.19%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$178,500.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$182,300.00	0.18%	0	$0.00	
	LIVINGSTON STATE BANK	1	$180,000.00	0.18%	0	$0.00	
	LOAN SIMPLE, INC	1	$195,616.00	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$186,285.63	0.19%	0	$0.00	
	LOANSTAR HOME LENDING	1	$195,741.90	0.2%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$182,000.00	0.18%	0	$0.00	
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	$194,021.94	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$178,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$183,529.22	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$537,550.00	0.54%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$366,559.84	0.37%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$179,246.22	0.18%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$175,037.18	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	1	$190,000.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$382,700.00	0.38%	0	$0.00	
	MORTGAGENETWORK	1	$189,744.07	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$554,600.00	0.55%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	18	$3,377,027.49	3.38%	0	$0.00	
	NAT RES - NEVADA	1	$191,758.44	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$355,453.00	0.36%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$562,000.00	0.56%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	4	$731,033.90	0.73%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$367,675.00	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$191,014.84	0.19%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$179,768.30	0.18%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$185,541.67	0.19%	0	$0.00	
	NODAWAY VALLEY BANK	1	$184,000.00	0.18%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$177,636.44	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$198,649.75	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$372,100.00	0.37%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$179,740.00	0.18%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$176,028.26	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$361,528.02	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,061,907.20	2.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$178,185.64	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$364,280.77	0.36%	0	$0.00	
	PARK STERLING BANK	1	$178,165.07	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$370,830.00	0.37%	0	$0.00	
	PEOPELS BANK, A KANSAS CORPORATION	1	$186,000.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$912,371.00	0.91%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,132,450.00	1.13%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$177,900.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$176,250.00	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$382,966.84	0.38%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$191,534.83	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	9	$1,680,057.93	1.68%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$179,368.82	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$350,779.83	0.35%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$566,800.00	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$768,250.00	0.77%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$187,500.00	0.19%	0	$0.00	

	PRIMESOURCE MORTGAGE, INC	1	$181,231.98	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,122,350.00	1.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$184,000.00	0.18%	0	$0.00	
	PROVINCIAL BANK	1	$182,000.00	0.18%	0	$0.00	
	R P FUNDING INC	4	$737,450.00	0.74%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$190,120.00	0.19%	0	$0.00	
	RENAISSANCE LENDERS, INC	1	$185,153.05	0.19%	0	$0.00	
	RESIDENTIAL BANCORP	1	$180,000.00	0.18%	0	$0.00	
	RESMAC, INC	1	$194,300.00	0.19%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$179,134.50	0.18%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$189,120.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$194,249.64	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$190,532.69	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$180,000.00	0.18%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$184,068.12	0.18%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$185,749.46	0.19%	0	$0.00	
	SANTANDER BANK, N.A	2	$379,673.00	0.38%	0	$0.00	
	SECURE MORTGAGE COMPANY - COR	1	$184,262.50	0.18%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$192,800.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,400.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$744,253.40	0.74%	0	$0.00	
	SENTE MORTGAGE, INC	1	$181,875.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$371,900.00	0.37%	0	$0.00	
	SIMONICH CORPORATION - COR	1	$175,000.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$359,783.72	0.36%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC - COR	1	$184,073.39	0.18%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$179,063.89	0.18%	0	$0.00	
	SPIRE CREDIT UNION	1	$181,450.00	0.18%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$197,600.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$933,405.96	0.93%	0	$0.00	
	STEARNS LENDING INC	11	$2,053,513.74	2.05%	0	$0.00	
	STEARNS LENDING, LLC	2	$368,125.00	0.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$364,500.00	0.36%	0	$0.00	
	SUMMIT FUNDING, INC	4	$740,200.00	0.74%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$543,250.00	0.54%	0	$0.00	

	SYNERGY ONE LENDING INC	1	$176,000.00	0.18%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$183,778.92	0.18%	0	$0.00	
	THE BANK OF BENNINGTON	1	$175,874.79	0.18%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$187,625.00	0.19%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$176,000.00	0.18%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$177,600.00	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$187,000.00	0.19%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$364,800.00	0.36%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$195,000.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$372,383.61	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$375,844.41	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$381,751.56	0.38%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$181,000.00	0.18%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$373,750.00	0.37%	0	$0.00	
	VERITAS FUNDING, LLC	3	$551,000.00	0.55%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$174,769.55	0.17%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$182,635.29	0.18%	0	$0.00	
	WESBANCO BANK INC	1	$180,262.31	0.18%	0	$0.00	
	WESTERRA CREDIT UNION	1	$174,274.92	0.17%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$177,526.36	0.18%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$370,000.00	0.37%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$196,650.00	0.2%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$194,266.30	0.19%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$184,078.56	0.18%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$176,000.00	0.18%	0	$0.00	
	YELLOWSTONE BANK	1	$185,166.74	0.19%	0	$0.00	
	Unavailable	3	$583,300.00	0.56%	0	$0.00	

Total			**538**	**$99,979,383.67**	**100%**	**0**	**$0.00**	
3138WGAQ7		1ST FINANCIAL INC	1	$332,405.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$495,346.84	0.34%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$483,300.00	0.33%	0	$0.00	
		BEST CAPITAL FUNDING	1	$209,458.33	0.14%	0	$0.00	
		BROKER SOLUTIONS INC	9	$2,906,032.87	1.98%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	$8,263,049.02	5.63%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	42	$14,434,941.49	9.84%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	$4,734,799.12	3.23%	0	$0.00	
		CASHCALL MORTGAGE	60	$18,048,815.88	12.3%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	23	$6,202,948.15	4.23%	0	$0.00	
		COLE TAYLOR BANK	2	$965,164.00	0.66%	0	$0.00	
		IMPAC MORTGAGE CORP	10	$3,192,530.00	2.18%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	39	$13,225,370.51	9.01%	0	$0.00	
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$380,000.00	0.26%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$2,461,000.00	1.68%	0	$0.00	
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$359,099.96	0.24%	0	$0.00	
		MORTGAGE NOW INC	1	$259,158.28	0.18%	0	$0.00	
		OPES ADVISORS, INC	3	$1,129,815.24	0.77%	0	$0.00	
		PARLAY MORTGAGE & PROPERTY, INC	1	$215,164.47	0.15%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	155	$48,048,106.79	32.74%	0	$0.00	
		RPM MORTGAGE, INC	21	$7,252,114.66	4.94%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$772,219.82	0.53%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$213,468.52	0.15%	0	$0.00	
		TALMER BANK AND TRUST	16	$4,939,695.00	3.37%	0	$0.00	
		TRISTAR FINANCE, INC	1	$441,000.00	0.3%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	22	$6,799,061.00	4.59%	0	$0.00	
Total			**470**	**$146,764,064.95**	**100%**	**0**	**$0.00**	
3138WGAR5		AMERICAN SECURITY MORTGAGE CORP	1	$229,780.77	0.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$286,050.00	0.48%	0	$0.00	
		BEST CAPITAL FUNDING	2	$639,022.48	1.08%	0	$0.00	

		BROKER SOLUTIONS INC	8	$2,555,760.00	4.3%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,394,780.00	5.72%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$4,235,006.04	7.13%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,752,163.39	4.63%	0	$0.00	
		CASHCALL MORTGAGE	34	$11,820,000.00	19.9%	0	$0.00	
		HANA FINANCIAL INC	1	$296,634.81	0.5%	0	$0.00	
		IMPAC MORTGAGE CORP	3	$1,071,250.00	1.8%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	24	$7,752,060.78	13.05%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,009,404.00	6.75%	0	$0.00	
		MK LENDING CORP	1	$318,779.66	0.54%	0	$0.00	
		MORTGAGE NOW INC	2	$723,250.00	1.22%	0	$0.00	
		OPES ADVISORS, INC	1	$417,000.00	0.7%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	40	$13,633,323.43	22.95%	0	$0.00	
		RPM MORTGAGE, INC	3	$1,090,010.00	1.84%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$276,227.42	0.47%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$406,000.00	0.68%	0	$0.00	
		TALMER BANK AND TRUST	3	$875,847.00	1.47%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	8	$2,609,250.00	4.4%	0	$0.00	
Total			**180**	**$59,391,599.78**	**100%**	**0**	**$0.00**	
3138X3LD2		CAPITAL PARTNERS MORTGAGE, LLC	1	$417,000.00	20.16%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$1,496,396.28	72.33%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	$155,500.00	7.51%	0	$0.00	
Total			**7**	**$2,068,896.28**	**100%**	**0**	**$0.00**	
3138X3LE0		CAROLINA ONE MORTGAGE, LLC	1	$248,000.00	17.09%	0	$0.00	
		NEW PENN FINANCIAL, LLC	4	$1,203,142.02	82.91%	0	$0.00	
Total			**5**	**$1,451,142.02**	**100%**	**0**	**$0.00**	
3138XKF74		MOVEMENT MORTGAGE LLC	1	$138,536.37	17.4%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$330,950.78	41.58%	0	$0.00	
		PREMIER MORTGAGE RESOURCES,AN OREGON LIMITED LIABILITY COMPA	1	$326,474.04	41.02%	0	$0.00	
Total			**3**	**$795,961.19**	**100%**	**0**	**$0.00**	
3138XKF82		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$279,095.00	14.71%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION A NEW JERSEY	1	$282,500.00	14.89%	0	$0.00	

		CORPORATION					
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$351,933.02	18.55%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$281,963.59	14.87%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$417,000.00	21.98%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$284,330.00	15%	0	$0.00
Total			**6**	**$1,896,821.61**	**100%**	**0**	**$0.00**
3138Y37H8		UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,621,554.34	100%	0	$0.00
Total			**6**	**$1,621,554.34**	**100%**	**0**	**$0.00**
3138Y37J4		UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,688,635.53	100%	0	$0.00
Total			**7**	**$1,688,635.53**	**100%**	**0**	**$0.00**
3138Y37K1		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,463,795.61	100%	0	$0.00
Total			**5**	**$1,463,795.61**	**100%**	**0**	**$0.00**
3138Y4WU9		ABBEY CREDIT UNION	1	$53,035.00	2.48%	0	$0.00
		ASHLAND CREDIT UNION	1	$77,150.00	3.61%	0	$0.00
		BARAGA COUNTY FEDERAL CREDIT UNION	1	$65,232.00	3.05%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$84,000.00	3.93%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$83,008.04	3.88%	0	$0.00
		CODE CREDIT UNION	1	$76,630.00	3.59%	0	$0.00
		DAY AIR CREDIT UNION INC	1	$84,378.25	3.95%	0	$0.00
		DYNAMIC FEDERAL CREDIT UNION	1	$61,600.00	2.88%	0	$0.00
		ELGA CREDIT UNION	1	$64,800.00	3.03%	0	$0.00
		FRIENDS AND FAMILY CREDIT UNION	1	$54,150.00	2.53%	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	$61,661.03	2.89%	0	$0.00
		KENT CREDIT UNION	1	$78,888.69	3.69%	0	$0.00
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	$38,744.10	1.81%	0	$0.00
		MIDUSA CREDIT UNION, INC	1	$64,000.00	2.99%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$71,250.00	3.33%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$20,800.00	0.97%	0	$0.00
		MYCUMORTGAGE, LLC	1	$81,582.29	3.82%	0	$0.00
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$36,000.00	1.68%	0	$0.00
			1	$52,200.00	2.44%	0	$0.00

		ST.HELENS COMMUNITY FEDERAL CREDIT UNION					
		THE OHIO EDUCATIONAL CREDIT UNION	1	$71,400.00	3.34%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	2	$129,250.00	6.05%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$58,000.00	2.71%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	10	$669,317.67	31.35%	0	$0.00
Total			**33**	**$2,137,077.07**	**100%**	**0**	**$0.00**
3138Y7C67		BANCO POPULAR DE PUERTO RICO	26	$4,412,100.14	100%	0	$0.00
Total			**26**	**$4,412,100.14**	**100%**	**0**	**$0.00**
3138Y7C75		ASOCIACION DE EMPLEADOS DE ELA	1	$103,429.67	3.82%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	22	$2,512,028.77	92.74%	0	$0.00
		PREFERRED MORTGAGE	1	$93,345.16	3.44%	0	$0.00
Total			**24**	**$2,708,803.60**	**100%**	**0**	**$0.00**
3138Y7C83		ASOCIACION DE EMPLEADOS DE ELA	4	$478,973.87	6.81%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	43	$6,553,635.94	93.19%	0	$0.00
Total			**47**	**$7,032,609.81**	**100%**	**0**	**$0.00**
3138Y7C91		BANCO POPULAR DE PUERTO RICO	13	$1,456,961.38	84.38%	0	$0.00
		PREFERRED MORTGAGE	1	$45,000.00	2.61%	0	$0.00
		THE MONEY HOUSE	1	$224,710.38	13.01%	0	$0.00
Total			**15**	**$1,726,671.76**	**100%**	**0**	**$0.00**
3138Y7H21		QUICKEN LOANS INC	38	$10,089,633.00	100%	0	$0.00
Total			**38**	**$10,089,633.00**	**100%**	**0**	**$0.00**
3138Y7H39		QUICKEN LOANS INC	35	$10,080,905.00	100%	0	$0.00
Total			**35**	**$10,080,905.00**	**100%**	**0**	**$0.00**
3138Y7H47		QUICKEN LOANS INC	35	$10,202,285.68	100%	0	$0.00
Total			**35**	**$10,202,285.68**	**100%**	**0**	**$0.00**
3138Y7HW5		QUICKEN LOANS INC	37	$10,069,156.68	100%	0	$0.00
Total			**37**	**$10,069,156.68**	**100%**	**0**	**$0.00**
3138Y7HX3		QUICKEN LOANS INC	35	$10,040,047.09	100%	0	$0.00
Total			**35**	**$10,040,047.09**	**100%**	**0**	**$0.00**
3138Y7HY1		QUICKEN LOANS INC	42	$10,117,943.85	100%	0	$0.00
Total			**42**	**$10,117,943.85**	**100%**	**0**	**$0.00**
3138Y7HZ8		QUICKEN LOANS INC	40	$10,115,660.29	100%	0	$0.00
Total			**40**	**$10,115,660.29**	**100%**	**0**	**$0.00**

3138YEEU7		CAPITAL ONE, N.A	40	$8,186,597.43	100%	0	$0.00	
Total			**40**	**$8,186,597.43**	**100%**	**0**	**$0.00**	
3138YEEV5		CAPITAL ONE, N.A	38	$7,183,630.00	100%	0	$0.00	
Total			**38**	**$7,183,630.00**	**100%**	**0**	**$0.00**	
3138YHJ27		ACADEMY MORTGAGE CORP	1	$118,340.00	4.21%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$743,930.07	26.46%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$215,340.00	7.66%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$82,163.65	2.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$560,836.59	19.95%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$266,122.31	9.47%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$517,337.56	18.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,939.87	5.41%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$155,017.79	5.52%	0	$0.00	
Total			**18**	**$2,811,027.84**	**100%**	**0**	**$0.00**	
3138YHJ35		CATALYST LENDING, INC	1	$179,219.01	9.6%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$241,723.99	12.95%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	2	$365,718.86	19.6%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$250,610.93	13.43%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$136,601.73	7.32%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$183,627.72	9.84%	0	$0.00	
		THE MORTGAGE COMPANY	1	$120,132.11	6.44%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$106,568.80	5.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$108,033.14	5.79%	0	$0.00	
		VECTRA BANK COLORADO, N.A	1	$174,073.01	9.32%	0	$0.00	
Total			**11**	**$1,866,309.30**	**100%**	**0**	**$0.00**	
3138YHJ43		ACADEMY MORTGAGE CORP	3	$468,066.66	5.42%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$91,453.94	1.06%	0	$0.00	
		BANK OF COLORADO	1	$239,308.71	2.77%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,792.66	1.52%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$127,597.47	1.48%	0	$0.00	

		CATALYST LENDING, INC	1	$216,050.09	2.5%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$218,078.67	2.53%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	11	$1,820,166.22	21.09%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$322,267.36	3.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$860,970.48	9.98%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,553.97	2.24%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$173,723.93	2.01%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$107,789.78	1.25%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	5	$981,801.41	11.38%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$268,381.80	3.11%	0	$0.00	
		NOVA HOME LOANS	1	$153,956.20	1.78%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$271,288.46	3.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$54,580.07	0.63%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$712,043.09	8.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	5	$931,267.29	10.79%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$287,764.95	3.34%	0	$0.00	
Total			**50**	**$8,630,903.21**	**100%**	**0**	**$0.00**	
3138YHJZ4		BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	$128,837.70	2.63%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$126,218.75	2.58%	0	$0.00	
		CATALYST LENDING, INC	2	$314,754.18	6.44%	0	$0.00	
		CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	$312,221.40	6.38%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$549,215.82	11.23%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	2	$437,699.24	8.95%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$67,654.24	1.38%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,445.77	3.4%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$378,646.23	7.74%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$167,603.67	3.43%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$439,844.20	8.99%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$149,672.08	3.06%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$124,496.62	2.55%	0	$0.00	
		NOVA HOME LOANS	1	$227,669.72	4.66%	0	$0.00	
		ON Q FINANCIAL, INC	1	$282,613.80	5.78%	0	$0.00	

		PEOPLES NATIONAL BANK	1	$188,683.90	3.86%	0	$0.00	
		SUMMIT FUNDING, INC	1	$121,100.92	2.48%	0	$0.00	
		VIP MORTGAGE INC	1	$327,950.47	6.71%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$378,775.95	7.75%	0	$0.00	
Total			**25**	**$4,890,104.66**	**100%**	**0**	**$0.00**	
3138YJ5Y8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$199,770.59	16.59%	0	$0.00	
		DIRECTORS MORTGAGE, INC	3	$658,446.96	54.68%	0	$0.00	
		DITECH FINANCIAL LLC	1	$345,993.71	28.73%	0	$0.00	
Total			**5**	**$1,204,211.26**	**100%**	**0**	**$0.00**	
3138YJEQ5		AMCAP MORTGAGE, LTD	1	$147,000.00	14.56%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$117,809.39	11.67%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$114,636.45	11.35%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$123,490.95	12.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	6	$506,722.18	50.19%	0	$0.00	
Total			**10**	**$1,009,658.97**	**100%**	**0**	**$0.00**	
3138YM5Y1		ALPHA MORTGAGE CORPORATION	1	$251,675.62	3.68%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$215,721.96	3.15%	0	$0.00	
		CENTRAL BANK	1	$193,930.04	2.83%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$230,569.54	3.37%	0	$0.00	
		DITECH FINANCIAL LLC	11	$2,532,235.45	36.99%	0	$0.00	
		GOOGAIN INC	1	$365,279.19	5.34%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$224,710.38	3.28%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$295,718.85	4.32%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$363,012.11	5.3%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$175,773.44	2.57%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$208,287.61	3.04%	0	$0.00	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$194,719.03	2.84%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$243,130.72	3.55%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$480,044.02	7.01%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$610,313.37	8.91%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$261,249.00	3.82%	0	$0.00	
Total			**28**	**$6,846,370.33**	**100%**	**0**	**$0.00**	

3138YMHV4		PINNACLE CAPITAL MORTGAGE LLC	11	$3,171,472.47	100%	0	$0.00	
Total			**11**	**$3,171,472.47**	**100%**	**0**	**$0.00**	
3138YNWH6		COMPASS BANK	6	$1,423,867.60	100%	0	$0.00	
Total			**6**	**$1,423,867.60**	**100%**	**0**	**$0.00**	
3138YNWJ2		COMPASS BANK	7	$2,162,208.36	100%	0	$0.00	
Total			**7**	**$2,162,208.36**	**100%**	**0**	**$0.00**	
3138YNYL5		CITIZENS BANK, NA	14	$2,971,094.72	100%	0	$0.00	
Total			**14**	**$2,971,094.72**	**100%**	**0**	**$0.00**	
3138YNZ26		ACADEMY MORTGAGE CORPORATION	3	$512,757.66	1.63%	0	$0.00	
		BANK OF CANTON	4	$1,148,466.56	3.66%	0	$0.00	
		BERKSHIRE BANK	2	$369,072.98	1.18%	0	$0.00	
		BLUE HILLS BANK	1	$285,000.00	0.91%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$280,250.00	0.89%	0	$0.00	
		BRIDGEWATER SAVINGS	2	$285,867.96	0.91%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	2	$393,499.13	1.25%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$163,269.63	0.52%	0	$0.00	
		CAMBRIDGE TRUST COMPANY	1	$287,637.66	0.92%	0	$0.00	
		CAPE COD FIVE	4	$922,750.90	2.94%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$337,250.00	1.07%	0	$0.00	
		EASTERN BANK	4	$1,054,681.56	3.36%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$319,039.65	1.02%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$223,684.38	0.71%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$203,968.60	0.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,226,031.40	3.9%	0	$0.00	
		FIDELITY COOPERATIVE BANK	2	$364,671.90	1.16%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LL	2	$469,122.12	1.49%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$228,950.00	0.73%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$487,312.41	1.55%	0	$0.00	
		FIRST NIAGARA BANK N.A	1	$182,622.92	0.58%	0	$0.00	
		FLORENCE SAVINGS BANK	2	$265,732.43	0.85%	0	$0.00	
		GUARANTEED RATE, INC	4	$1,353,162.41	4.31%	0	$0.00	
		HARBORONE BANK	1	$204,711.16	0.65%	0	$0.00	
		HOMEFIELD CREDIT UNION	3	$734,337.82	2.34%	0	$0.00	
		LEADER BANK, N.A	8	$1,998,681.49	6.37%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	2	$582,248.19	1.85%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	2	$450,739.58	1.44%	0	$0.00	

		METRO CREDIT UNION	2	$590,617.19	1.88%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$347,615.95	1.11%	0	$0.00	
		MILLBURY FCU	2	$431,190.82	1.37%	0	$0.00	
		MORTGAGE FINANCIAL, INC	4	$1,247,312.41	3.97%	0	$0.00	
		MORTGAGE NETWORK, INC	9	$2,154,991.99	6.86%	0	$0.00	
		MOUNTAINONE BANK	1	$282,858.47	0.9%	0	$0.00	
		MSA MORTGAGE LLC	3	$907,904.11	2.89%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	6	$921,824.28	2.94%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	3	$807,200.86	2.57%	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$180,239.94	0.57%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$539,413.88	1.72%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$189,732.30	0.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	9	$1,789,658.48	5.7%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$360,491.35	1.15%	0	$0.00	
		SAGE BANK	4	$770,090.98	2.45%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	13	$2,897,365.05	9.23%	0	$0.00	
		SOUTHBRIDGE SAVINGS BANK	1	$131,880.02	0.42%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$193,500.00	0.62%	0	$0.00	
		ST. MARY'S CREDIT UNION	1	$159,824.49	0.51%	0	$0.00	
		THE SAVINGS BANK	1	$313,048.30	1%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	4	$846,245.96	2.7%	0	$0.00	
Total			**133**	**$31,398,527.33**	**100%**	**0**	**$0.00**	
3138YNZ42		AVIDIA BANK	2	$493,588.15	4.29%	0	$0.00	
		BANK OF CANTON	2	$460,062.57	4%	0	$0.00	
		BEVERLY COOPERATIVE BANK	1	$262,000.00	2.28%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$193,750.28	1.68%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$269,652.45	2.34%	0	$0.00	
		CAPE COD CO-OPERATIVE	2	$566,278.87	4.92%	0	$0.00	
		CAPE COD FIVE	1	$236,344.52	2.05%	0	$0.00	
		EVOLVE BANK AND TRUST	2	$333,639.26	2.9%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	2	$355,398.23	3.09%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$170,685.01	1.48%	0	$0.00	
		FIRST NIAGARA BANK N.A	1	$111,409.65	0.97%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COM	1	$269,279.83	2.34%	0	$0.00	
		GUARANTEED RATE, INC	3	$693,268.33	6.02%	0	$0.00	
		INLAND BANK AND TRUST	2	$292,130.00	2.54%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	4	$984,371.55	8.55%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	1	$338,966.12	2.95%	0	$0.00	

		MERRIMACK MORTGAGE COMPANY, LL	1	$315,250.00	2.74%	0	$0.00	
		METRO CREDIT UNION	1	$125,840.28	1.09%	0	$0.00	
		MORTGAGE FINANCIAL, INC	3	$877,576.75	7.63%	0	$0.00	
		MORTGAGE NETWORK, INC	5	$1,111,005.62	9.65%	0	$0.00	
		MOUNTAINONE BANK	1	$207,207.93	1.8%	0	$0.00	
		MSA MORTGAGE LLC	1	$283,708.70	2.47%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$465,568.75	4.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$332,281.73	2.89%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$354,264.48	3.08%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$479,638.74	4.17%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$244,434.95	2.12%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$428,187.91	3.72%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	1	$253,328.49	2.19%	0	$0.00	
Total			**50**	**$11,509,119.15**	**100%**	**0**	**$0.00**	
3138YRDF2		CAPITAL ONE, N.A	53	$9,505,875.60	100%	0	$0.00	
Total			**53**	**$9,505,875.60**	**100%**	**0**	**$0.00**	
3138YRDG0		CAPITAL ONE, N.A	29	$1,873,629.87	100%	0	$0.00	
Total			**29**	**$1,873,629.87**	**100%**	**0**	**$0.00**	
3138YRDH8		CAPITAL ONE, N.A	22	$2,213,251.11	100%	0	$0.00	
Total			**22**	**$2,213,251.11**	**100%**	**0**	**$0.00**	
3138YRDJ4		CAPITAL ONE, N.A	44	$5,649,561.13	100%	0	$0.00	
Total			**44**	**$5,649,561.13**	**100%**	**0**	**$0.00**	
3138YRDK1		CAPITAL ONE, N.A	54	$12,701,582.41	100%	0	$0.00	
Total			**54**	**$12,701,582.41**	**100%**	**0**	**$0.00**	
3138YRLQ9		FFC MORTGAGE CORP - COR	1	$107,350.00	5.7%	0	$0.00	
		GENESEE REGIONAL BANK - COR	1	$97,465.53	5.18%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION - CO	1	$101,113.61	5.37%	0	$0.00	
		PLAZA HOME MORTGAGE	15	$1,288,110.42	68.45%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	2	$190,081.75	10.1%	0	$0.00	
		RICHFIELD BLOOMINGTON CREDIT UNION	1	$97,718.19	5.2%	0	$0.00	
Total			**21**	**$1,881,839.50**	**100%**	**0**	**$0.00**	
3138YRTQ1		ACOPIA, LLC	1	$133,155.64	4.44%	0	$0.00	
			1	$101,481.52	3.38%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION						
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$139,133.42	4.64%	0	$0.00	
		CITIBANK,N.A	22	$2,061,811.96	68.69%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$149,405.19	4.98%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$104,861.73	3.49%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$216,757.40	7.22%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$95,068.84	3.16%	0	$0.00	
Total			**31**	**$3,001,675.70**	**100%**	**0**	**$0.00**	
3138YRTR9		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$296,651.31	12.04%	0	$0.00	
		ARK MORTGAGE, INC	1	$365,476.20	14.83%	0	$0.00	
		CITIBANK,N.A	6	$1,385,321.97	56.22%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$416,463.23	16.91%	0	$0.00	
Total			**9**	**$2,463,912.71**	**100%**	**0**	**$0.00**	
3138YRTS7		ACOPIA, LLC	1	$218,724.46	1.67%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$209,500.00	1.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$425,115.64	3.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$829,412.63	6.32%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$894,547.41	6.81%	0	$0.00	
		BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	$223,435.24	1.7%	0	$0.00	
		CATALYST LENDING INC	1	$249,293.10	1.9%	0	$0.00	
		CITIBANK,N.A	15	$4,301,525.66	32.77%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$226,707.80	1.73%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$531,159.10	4.05%	0	$0.00	
		HANA FINANCIAL INC	1	$265,915.02	2.03%	0	$0.00	
		HOWARD BANK	1	$249,369.68	1.9%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,571,787.62	11.97%	0	$0.00	
		LOAN SIMPLE, INC	1	$271,649.87	2.07%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$407,175.19	3.1%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$239,091.84	1.82%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$234,704.34	1.79%	0	$0.00	
		ON Q FINANCIAL, INC	1	$206,939.32	1.58%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$394,303.29	3%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$299,622.56	2.28%	0	$0.00	

		PRIMUS LENDING CORP	1	$216,320.80	1.65%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$399,496.74	3.04%	0	$0.00	
		THE MORTGAGE COMPANY	1	$262,069.87	1.98%	0	$0.00	
Total			**46**	**$13,127,867.18**	**100%**	**0**	**$0.00**	
3138YRTT5		ACOPIA, LLC	1	$219,267.49	0.47%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$519,628.01	1.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,525,208.41	3.29%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	$2,586,657.58	5.59%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	$938,541.38	2.03%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$270,000.00	0.58%	0	$0.00	
		BOND STREET MORTGAGE, LLC	2	$542,800.00	1.17%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$198,462.00	0.43%	0	$0.00	
		CATALYST LENDING INC	1	$251,103.57	0.54%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$297,600.00	0.64%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$189,400.00	0.41%	0	$0.00	
		CITIBANK,N.A	73	$20,731,647.59	44.78%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$361,500.00	0.78%	0	$0.00	
		ECOM MORTGAGE, INC	1	$400,000.00	0.86%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$386,250.00	0.83%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$210,400.00	0.45%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$163,319.75	0.35%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$225,000.00	0.49%	0	$0.00	
		JMAC LENDING, INC	5	$1,567,746.27	3.39%	0	$0.00	
		LOAN SIMPLE, INC	1	$253,800.00	0.55%	0	$0.00	
		MAXREAL CUPERTINO	1	$235,000.00	0.51%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	8	$2,771,545.55	5.99%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	5	$2,322,872.01	5.02%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$220,000.00	0.48%	0	$0.00	
		MK LENDING CORP	2	$531,562.22	1.15%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$414,000.00	0.89%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$185,000.00	0.4%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$227,179.45	0.49%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	9	$3,362,578.01	7.26%	0	$0.00	

		ON Q FINANCIAL, INC	1	$298,828.36	0.65%	0	$0.00	
		ONY GLO, INC	1	$222,000.00	0.48%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	3	$751,385.73	1.62%	0	$0.00	
		QUONTIC BANK	2	$488,817.79	1.06%	0	$0.00	
		SIRVA MORTGAGE	1	$253,500.00	0.55%	0	$0.00	
		T.J. FINANCIAL, INC	4	$1,231,789.55	2.66%	0	$0.00	
		WALL FINANCIAL INC	3	$942,275.31	2.04%	0	$0.00	
Total			**158**	**$46,296,666.03**	**100%**	**0**	**$0.00**	
3138YRTU2		CITIBANK,N.A	90	$50,172,793.19	100%	0	$0.00	
Total			**90**	**$50,172,793.19**	**100%**	**0**	**$0.00**	
3138YRTV0		AMERISAVE MORTGAGE CORPORATION	1	$207,588.07	1.7%	0	$0.00	
		CAPSTONE LENDING CORP	1	$137,293.62	1.12%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$574,000.00	4.69%	0	$0.00	
		CITIBANK,N.A	33	$9,497,495.80	77.67%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$311,200.00	2.54%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$295,563.93	2.42%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION	1	$176,339.83	1.44%	0	$0.00	
		T.J. FINANCIAL, INC	2	$629,000.00	5.14%	0	$0.00	
		WALL FINANCIAL INC	1	$400,000.00	3.28%	0	$0.00	
Total			**43**	**$12,228,481.25**	**100%**	**0**	**$0.00**	
3138YRX37		AMERICAN FINANCIAL NETWORK INC	1	$119,845.53	11.23%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$118,251.04	11.08%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$120,413.58	11.28%	0	$0.00	
		JG WENTWORTH HOME LENDING INC	1	$121,883.23	11.42%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$117,844.61	11.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,153.67	10.89%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$115,000.00	10.78%	0	$0.00	
		TIDEWATER MORGAGE SERVICES, INC., A CORPORATION	1	$113,812.43	10.67%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$123,836.71	11.61%	0	$0.00	
Total			**9**	**$1,067,040.80**	**100%**	**0**	**$0.00**	
3138YRX45		BANKSOUTH MORTGAGE COMPANY LLC	1	$91,881.57	9.19%	0	$0.00	
			1	$104,000.00	10.4%	0	$0.00	

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$97,873.85	9.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$108,606.79	10.86%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$103,282.91	10.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,403.79	9.74%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$92,151.28	9.21%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$100,000.00	10%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$104,310.00	10.43%	0	$0.00	
		SOTHERN STATES BANK	1	$100,755.96	10.06%	0	$0.00	
Total			**10**	**$1,000,266.15**	**100%**	**0**	**$0.00**	
3138YRX52		DIGNIFIED HOME LOANS	1	$130,000.00	12.35%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$133,662.15	12.7%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$124,929.36	11.87%	0	$0.00	
		MORTGAGE INVESTORS GROUP (700255)	1	$140,600.00	13.36%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$130,026.55	12.36%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$126,237.30	12%	0	$0.00	
		V I P MORTGAGE INC	1	$132,800.00	12.62%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$134,061.15	12.74%	0	$0.00	
Total			**8**	**$1,052,316.51**	**100%**	**0**	**$0.00**	
3138YRX60		BELL STATE BANK AND TRUST A CORPORATION	1	$119,323.96	11.03%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$119,834.67	11.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	11.56%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$119,838.36	11.08%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$123,329.85	11.4%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$120,000.00	11.09%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$115,350.00	10.66%	0	$0.00	
			1	$118,494.29	10.96%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
		WILLOW BEND MORTGAGE COMPANY LLC	1	$120,450.00	11.14%	0	$0.00	
Total			**9**	**$1,081,621.13**	**100%**	**0**	**$0.00**	
3138YRX78		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$289,750.00	4.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$178,700.00	2.83%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,440.00	4.29%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$320,000.00	5.07%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$174,568.78	2.77%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$197,000.00	3.12%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$201,000.00	3.19%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$286,000.00	4.53%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$260,000.00	4.12%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$269,541.36	4.27%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$360,300.00	5.71%	0	$0.00	
		ON Q FINANCIAL INC	1	$409,600.00	6.49%	0	$0.00	
		ONY GLO,INC .DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	$625,500.00	9.91%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$284,000.00	4.5%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$283,000.00	4.48%	0	$0.00	
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$315,000.00	4.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$239,990.00	3.8%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$241,000.00	3.82%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$237,025.00	3.76%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$362,250.00	5.74%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC	1	$242,000.00	3.83%	0	$0.00	
		VIP MORTGAGE INC	1	$264,000.00	4.19%	0	$0.00	

Total			**22**	**$6,310,665.14**	**100%**	**0**	**$0.00**	
3138YRX86		AMERICAN EQUITY MORTGAGE, INC	1	$65,000.00	2.88%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$60,000.00	2.66%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$241,788.95	10.73%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$140,500.00	6.24%	0	$0.00	
		ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION	1	$58,406.05	2.59%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$75,606.40	3.36%	0	$0.00	
		CBC NATIONAL BANK	1	$50,000.00	2.22%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	$81,859.79	3.63%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$59,920.99	2.66%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$59,924.51	2.66%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$80,000.00	3.55%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$49,932.65	2.22%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$40,000.00	1.78%	0	$0.00	
		JG WENTWORTH HOME LENDING INC	1	$59,919.18	2.66%	0	$0.00	
		JG WENTWORTH HOME LENDING, INC	1	$54,925.91	2.44%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$65,809.07	2.92%	0	$0.00	
		MORTGAGE TRUST INC	1	$84,885.51	3.77%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONAL LENDING	1	$64,912.44	2.88%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$73,500.00	3.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$76,405.42	3.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$185,349.82	8.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	6	$323,920.52	14.38%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	$125,852.79	5.59%	0	$0.00	
			1	$74,909.88	3.3%	0	$0.00	

		WILLIAMETTE VALLEY BANK A CORPORATION						
Total			**35**	**$2,253,329.88**	**100%**	**0**	**$0.00**	
3138YRX94		ACOPIA LLC A CORPORATION	1	$57,909.04	4.81%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$114,518.49	9.52%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$56,185.48	4.67%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$33,456.00	2.78%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$91,020.48	7.57%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	6.32%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$83,238.00	6.92%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$43,150.45	3.59%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$84,702.73	7.04%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$80,000.00	6.65%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$53,223.67	4.42%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$67,900.00	5.64%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$55,935.77	4.65%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$45,000.00	3.74%	0	$0.00	
		SAGE BANK	1	$80,000.00	6.65%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$44,000.00	3.66%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$56,000.00	4.65%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$80,917.41	6.72%	0	$0.00	
Total			**20**	**$1,203,157.52**	**100%**	**0**	**$0.00**	
3138YRXY9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$59,834.39	5.94%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	$84,575.22	8.4%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$82,289.01	8.17%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$62,915.14	6.25%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$129,713.41	12.88%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$65,734.28	6.53%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$69,905.71	6.94%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$162,698.96	16.16%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$64,413.12	6.4%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$79,314.88	7.88%	0	$0.00	
		WALLICK AND VOLK INC	1	$81,778.70	8.12%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$63,909.82	6.33%	0	$0.00	
Total			**15**	**$1,007,082.64**	**100%**	**0**	**$0.00**	
3138YRXZ6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$93,867.56	8.85%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$89,873.20	8.47%	0	$0.00	
		CLM MORTGAGE, LLC	1	$89,873.20	8.47%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$94,481.52	8.9%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$103,853.46	9.79%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,863.33	9.13%	0	$0.00	
		MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$91,867.45	8.66%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$109,253.74	10.3%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$88,452.38	8.34%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$99,862.23	9.41%	0	$0.00	
		PULASKI BANK NA	1	$102,864.36	9.68%	0	$0.00	
Total			**11**	**$1,061,112.43**	**100%**	**0**	**$0.00**	
3138YRZR2		DUBUQUE BANK AND TRUST	3	$477,850.00	44.09%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$189,000.00	17.44%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$417,000.00	38.47%	0	$0.00	
Total			**5**	**$1,083,850.00**	**100%**	**0**	**$0.00**	
3138YRZS0		DUBUQUE BANK AND TRUST	2	$134,000.00	12.11%	0	$0.00	

		ILLINOIS BANK AND TRUST	5	$368,400.00	33.29%	0	$0.00	
		MORRILL AND JANES BANK & TRUST	2	$133,000.00	12.02%	0	$0.00	
		NEW MEXICO BANK & TRUST	1	$63,000.00	5.69%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$73,000.00	6.6%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$71,155.00	6.43%	0	$0.00	
		WISCONSIN BANK AND TRUST	4	$264,100.00	23.86%	0	$0.00	
Total			**16**	**$1,106,655.00**	**100%**	**0**	**$0.00**	
3138YRZT8		ARIZONA BANK & TRUST	1	$99,450.00	9.35%	0	$0.00	
		DUBUQUE BANK AND TRUST	2	$205,200.00	19.29%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$183,000.00	17.2%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$98,000.00	9.21%	0	$0.00	
		NEW MEXICO BANK & TRUST	1	$93,040.00	8.75%	0	$0.00	
		ROCKY MOUNTAIN BANK	2	$187,700.00	17.64%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$197,400.00	18.56%	0	$0.00	
Total			**11**	**$1,063,790.00**	**100%**	**0**	**$0.00**	
3138YRZU5		DUBUQUE BANK AND TRUST	1	$138,000.00	8.74%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$136,000.00	8.61%	0	$0.00	
		ILLINOIS BANK AND TRUST	3	$402,373.00	25.48%	0	$0.00	
		ROCKY MOUNTAIN BANK	6	$774,950.00	49.07%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$127,800.00	8.1%	0	$0.00	
Total			**12**	**$1,579,123.00**	**100%**	**0**	**$0.00**	
3138YT2G8		PREMIER ATLANTA MORTGAGE FUNDING, I	1	$199,383.21	16.61%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$219,602.67	18.3%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES INC	1	$314,266.34	26.19%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$205,195.47	17.1%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$261,588.55	21.8%	0	$0.00	
Total			**5**	**$1,200,036.24**	**100%**	**0**	**$0.00**	
3138YT2H6		COMMERCE UNION BANK	1	$367,288.53	13.67%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$409,725.41	15.25%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	1	$323,512.01	12.04%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$561,521.54	20.9%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$109,819.19	4.09%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC	1	$499,213.11	18.58%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$415,536.17	15.47%	0	$0.00	
Total			**7**	**$2,686,615.96**	**100%**	**0**	**$0.00**	
3138YT2J2		AMERICAN FINANCIAL NETWORK, INC., D	1	$378,592.58	5.32%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$399,485.11	5.62%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$199,249.00	2.8%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$407,902.84	5.73%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$256,676.66	3.61%	0	$0.00	
		FINA FINANCIAL, INC	1	$390,331.08	5.49%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$158,900.00	2.23%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	9	$3,172,990.94	44.6%	0	$0.00	
		PEOPLES HOME EQUITY, INC, A TENNESS	1	$378,623.03	5.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$178,280.52	2.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC A	1	$303,870.34	4.27%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$487,386.03	6.85%	0	$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATI	1	$401,470.63	5.65%	0	$0.00	
Total			**21**	**$7,113,758.76**	**100%**	**0**	**$0.00**	
3138YT2K9		AMERICAN EQUITY MORTGAGE, INC	1	$251,000.00	1.45%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STA	1	$164,767.52	0.95%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$219,690.02	1.27%	0	$0.00	
		CITIZENS BANK OF ADA	1	$161,771.75	0.93%	0	$0.00	
		DIRECT LENDERS, LLC	1	$299,586.68	1.73%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$276,119.06	1.59%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$415,874.54	2.4%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$416,399.18	2.4%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$399,423.67	2.31%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE	1	$236,000.00	1.36%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	1	$457,383.06	2.64%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC, A L	3	$945,933.18	5.46%	0	$0.00	
		MONARCH BANK	1	$415,848.94	2.4%	0	$0.00	
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$433,000.00	2.5%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	26	$6,712,531.49	38.74%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	17	$4,509,872.61	26.03%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$232,422.06	1.34%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATI	1	$254,648.67	1.47%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$184,240.04	1.06%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$341,012.84	1.97%	0	$0.00	
Total			**63**	**$17,327,525.31**	**100%**	**0**	**$0.00**	
3138YT2L7		AMERICAN FINANCIAL NETWORK, INC., A	1	$212,475.00	16.69%	0	$0.00	
		AMERICANWEST BANK	1	$228,000.00	17.91%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$357,700.00	28.1%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$138,000.00	10.84%	0	$0.00	
		PATRIOT LENDING SERVICES, INC., A B	1	$121,263.78	9.53%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$215,419.31	16.93%	0	$0.00	
Total			**6**	**$1,272,858.09**	**100%**	**0**	**$0.00**	
3138YT2M5		AMERICAN FINANCING CORPORATION, A C	1	$273,100.00	3.18%	0	$0.00	
		COMMERCE UNION BANK, A TENNESSEE CO	1	$236,958.73	2.76%	0	$0.00	
		HERRING BANK	1	$229,690.18	2.67%	0	$0.00	
		HOME FUNDING CORP	1	$432,000.00	5.03%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$272,000.00	3.16%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$559,500.00	6.51%	0	$0.00	
		M & A MORTGAGE, INC	1	$375,700.00	4.37%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC., DB	1	$268,500.00	3.12%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUS	1	$306,670.07	3.57%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	9	$2,301,094.40	26.77%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	10	$2,766,540.45	32.18%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION, A C	1	$324,800.00	3.78%	0	$0.00	
			1	$250,200.00	2.9%	0	$0.00	

		VISION ONE MORTGAGE, INC., A CALIFO						
Total			**30**	**$8,596,753.83**	**100%**	**0**	**$0.00**	
3138YT2N3		LADERA LENDING, INC., A CALIFORNIA	2	$307,500.00	29.54%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A	1	$145,800.00	14.01%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$295,325.19	28.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$292,400.00	28.08%	0	$0.00	
Total			**7**	**$1,041,025.19**	**100%**	**0**	**$0.00**	
3138YT2P8		ALLIED FIRST BANK, SB	1	$291,632.62	4.24%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$207,305.79	3.02%	0	$0.00	
		DSW MORTGAGE INC, A COLORADO CORPOR	1	$204,000.00	2.97%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$186,974.46	2.72%	0	$0.00	
		FEMBI MORTGAGE, A CORPORATION	1	$182,958.75	2.66%	0	$0.00	
		FINA FINANCIAL, INC	1	$365,000.00	5.31%	0	$0.00	
		HOME FUNDING CORP., A NEVADA CORPOR	1	$394,579.72	5.74%	0	$0.00	
		KONDAUR CAPITAL CORPORATION, A DELA	1	$564,023.04	8.21%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	$183,768.50	2.67%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	4	$860,254.08	12.52%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	$2,076,086.93	30.21%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$275,652.75	4.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$216,720.67	3.15%	0	$0.00	
		SENTRIX FINANCIAL SERVICES, INC	2	$580,000.00	8.44%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION A COL	1	$283,200.00	4.13%	0	$0.00	
Total			**26**	**$6,872,157.31**	**100%**	**0**	**$0.00**	
3138YT2Q6		CAPITAL CITY BANK	1	$257,097.80	16.03%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$390,729.95	24.36%	0	$0.00	
		GROUP 2000 REAL ESTATE SERVICES, IN	1	$415,761.30	25.92%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$262,191.81	16.35%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$278,000.00	17.34%	0	$0.00	

Total			**5**	**$1,603,780.86**	**100%**	**0**	**$0.00**	
3138YT6H2		GUILD MORTGAGE COMPANY	113	$32,500,085.57	100%	0	$0.00	
Total			**113**	**$32,500,085.57**	**100%**	**0**	**$0.00**	
3138YT6J8		GUILD MORTGAGE COMPANY	135	$40,003,696.49	100%	0	$0.00	
Total			**135**	**$40,003,696.49**	**100%**	**0**	**$0.00**	
3138YT6K5		GUILD MORTGAGE COMPANY	51	$13,500,173.45	100%	0	$0.00	
Total			**51**	**$13,500,173.45**	**100%**	**0**	**$0.00**	
3138YT6L3		GUILD MORTGAGE COMPANY	126	$37,001,451.63	100%	0	$0.00	
Total			**126**	**$37,001,451.63**	**100%**	**0**	**$0.00**	
3138YT6M1		GUILD MORTGAGE COMPANY	78	$9,182,439.11	100%	0	$0.00	
Total			**78**	**$9,182,439.11**	**100%**	**0**	**$0.00**	
3138YT6N9		GUILD MORTGAGE COMPANY	48	$3,080,689.69	100%	0	$0.00	
Total			**48**	**$3,080,689.69**	**100%**	**0**	**$0.00**	
3138YT6P4		GUILD MORTGAGE COMPANY	39	$3,841,313.64	100%	0	$0.00	
Total			**39**	**$3,841,313.64**	**100%**	**0**	**$0.00**	
3138YT6Q2		GUILD MORTGAGE COMPANY	47	$10,652,724.65	100%	0	$0.00	
Total			**47**	**$10,652,724.65**	**100%**	**0**	**$0.00**	
3138YT6R0		GUILD MORTGAGE COMPANY	243	$70,765,383.58	100%	0	$0.00	
Total			**243**	**$70,765,383.58**	**100%**	**0**	**$0.00**	
3138YT6S8		GUILD MORTGAGE COMPANY	86	$25,753,873.51	100%	0	$0.00	
Total			**86**	**$25,753,873.51**	**100%**	**0**	**$0.00**	
3138YT6T6		GUILD MORTGAGE COMPANY	68	$4,706,870.22	100%	0	$0.00	
Total			**68**	**$4,706,870.22**	**100%**	**0**	**$0.00**	
3138YT6U3		GUILD MORTGAGE COMPANY	124	$12,304,972.44	100%	0	$0.00	
Total			**124**	**$12,304,972.44**	**100%**	**0**	**$0.00**	
3138YT6V1		GUILD MORTGAGE COMPANY	135	$18,692,172.41	100%	0	$0.00	
Total			**135**	**$18,692,172.41**	**100%**	**0**	**$0.00**	
3138YTLJ1		BANK OF AMERICA, N.A	24	$1,943,999.34	100%	0	$0.00	
Total			**24**	**$1,943,999.34**	**100%**	**0**	**$0.00**	
3138YTLK8		BANK OF AMERICA, N.A	5	$1,263,727.20	100%	0	$0.00	

Total			**5**	**$1,263,727.20**	**100%**	**0**	**$0.00**	
3138YTLL6		BANK OF AMERICA, N.A	7	$2,030,776.04	100%	0	$0.00	
Total			**7**	**$2,030,776.04**	**100%**	**0**	**$0.00**	
3138YTLM4		BANK OF AMERICA, N.A	12	$1,570,634.33	100%	0	$0.00	
Total			**12**	**$1,570,634.33**	**100%**	**0**	**$0.00**	
3138YTLN2		BANK OF AMERICA, N.A	42	$10,575,746.07	100%	0	$0.00	
Total			**42**	**$10,575,746.07**	**100%**	**0**	**$0.00**	
3138YU5C1		PROSPECT MORTGAGE, LLC	1	$140,000.00	12.8%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$953,600.00	87.2%	0	$0.00	
Total			**9**	**$1,093,600.00**	**100%**	**0**	**$0.00**	
3138YU5D9		PROSPECT MORTGAGE, LLC	7	$771,800.00	69.58%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$337,500.00	30.42%	0	$0.00	
Total			**10**	**$1,109,300.00**	**100%**	**0**	**$0.00**	
3138YU5E7		INTERLINC MORTGAGE SERVICES, LLC	1	$80,633.07	5.11%	0	$0.00	
		PROSPECT MORTGAGE, LLC	3	$286,590.00	18.15%	0	$0.00	
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$120,084.00	7.61%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,091,477.00	69.13%	0	$0.00	
Total			**15**	**$1,578,784.07**	**100%**	**0**	**$0.00**	
3138YU5F4		PROSPECT MORTGAGE, LLC	5	$732,068.00	31.87%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,564,699.88	68.13%	0	$0.00	
Total			**15**	**$2,296,767.88**	**100%**	**0**	**$0.00**	
3138YU7G0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,095,733.38	100%	0	$0.00	
Total			**14**	**$4,095,733.38**	**100%**	**0**	**$0.00**	
3138YUQJ3		DITECH FINANCIAL LLC	14	$3,950,569.63	100%	0	$0.00	
Total			**14**	**$3,950,569.63**	**100%**	**0**	**$0.00**	
3138YUUX7		EMBRACE HOME LOANS, INC	54	$10,399,596.87	93.35%	0	$0.00	
		ROCKLAND TRUST COMPANY	3	$741,090.64	6.65%	0	$0.00	
Total			**57**	**$11,140,687.51**	**100%**	**0**	**$0.00**	

3138YUUY5		EMBRACE HOME LOANS, INC	69	$14,129,636.73	71.39%	0	$0.00	
		ROCKLAND TRUST COMPANY	25	$5,608,780.01	28.34%	0	$0.00	
		USAMERIBANK	1	$55,125.64	0.27%	0	$0.00	
Total			**95**	**$19,793,542.38**	**100%**	**0**	**$0.00**	
3138YUUZ2		EMBRACE HOME LOANS, INC	16	$3,565,780.90	64.16%	0	$0.00	
		ROCKLAND TRUST COMPANY	7	$1,991,812.28	35.84%	0	$0.00	
Total			**23**	**$5,557,593.18**	**100%**	**0**	**$0.00**	
3138YVBC2		HOMESTREET BANK	17	$1,897,455.00	100%	0	$0.00	
Total			**17**	**$1,897,455.00**	**100%**	**0**	**$0.00**	
3138YVBD0		HOMESTREET BANK	8	$1,303,561.00	100%	0	$0.00	
Total			**8**	**$1,303,561.00**	**100%**	**0**	**$0.00**	
3138YVBE8		HOMESTREET BANK	40	$11,743,637.31	98.16%	0	$0.00	
		WMS SERIES LLC	1	$220,000.00	1.84%	0	$0.00	
Total			**41**	**$11,963,637.31**	**100%**	**0**	**$0.00**	
3138YVBF5		HOMESTREET BANK	15	$1,781,945.00	82.4%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$146,700.00	6.78%	0	$0.00	
		WMS SERIES LLC	2	$233,880.00	10.82%	0	$0.00	
Total			**18**	**$2,162,525.00**	**100%**	**0**	**$0.00**	
3138YVBG3		HOMESTREET BANK	18	$1,509,881.00	100%	0	$0.00	
Total			**18**	**$1,509,881.00**	**100%**	**0**	**$0.00**	
3138YVBH1		HOMESTREET BANK	12	$1,540,750.00	92.77%	0	$0.00	
		WMS SERIES LLC	1	$120,000.00	7.23%	0	$0.00	
Total			**13**	**$1,660,750.00**	**100%**	**0**	**$0.00**	
3138YVBJ7		HOMESTREET BANK	11	$1,676,670.00	100%	0	$0.00	
Total			**11**	**$1,676,670.00**	**100%**	**0**	**$0.00**	
3138YVBK4		HOMESTREET BANK	10	$2,284,820.00	100%	0	$0.00	
Total			**10**	**$2,284,820.00**	**100%**	**0**	**$0.00**	
3138YVBL2		HOMESTREET BANK	179	$53,729,217.00	92.18%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST	1	$224,497.19	0.39%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$250,000.00	0.43%	0	$0.00	
		PENRITH HOME LOANS/WRE	1	$239,464.00	0.41%	0	$0.00	
		WMS SERIES LLC	12	$3,843,115.00	6.59%	0	$0.00	
Total			**194**	**$58,286,293.19**	**100%**	**0**	**$0.00**	
3138YVBM0		HOMESTREET BANK	12	$2,710,750.00	100%	0	$0.00	

Total			**12**	**$2,710,750.00**	**100%**	**0**	**$0.00**	
3138YVBN8		HOMESTREET BANK	10	$1,709,345.00	95.88%	0	$0.00	
		WMS SERIES LLC	1	$73,500.00	4.12%	0	$0.00	
Total			**11**	**$1,782,845.00**	**100%**	**0**	**$0.00**	
3138YVEJ4		USAA FEDERAL SAVINGS BANK	11	$1,125,737.37	100%	0	$0.00	
Total			**11**	**$1,125,737.37**	**100%**	**0**	**$0.00**	
3138YVEK1		USAA FEDERAL SAVINGS BANK	10	$1,384,077.21	100%	0	$0.00	
Total			**10**	**$1,384,077.21**	**100%**	**0**	**$0.00**	
3138YVEL9		USAA FEDERAL SAVINGS BANK	66	$16,578,543.86	100%	0	$0.00	
Total			**66**	**$16,578,543.86**	**100%**	**0**	**$0.00**	
3138YVEM7		USAA FEDERAL SAVINGS BANK	25	$1,766,850.00	100%	0	$0.00	
Total			**25**	**$1,766,850.00**	**100%**	**0**	**$0.00**	
3138YVEN5		USAA FEDERAL SAVINGS BANK	44	$4,388,024.59	100%	0	$0.00	
Total			**44**	**$4,388,024.59**	**100%**	**0**	**$0.00**	
3138YVEP0		USAA FEDERAL SAVINGS BANK	71	$9,274,266.23	100%	0	$0.00	
Total			**71**	**$9,274,266.23**	**100%**	**0**	**$0.00**	
3138YVEQ8		USAA FEDERAL SAVINGS BANK	67	$10,857,374.49	100%	0	$0.00	
Total			**67**	**$10,857,374.49**	**100%**	**0**	**$0.00**	
3138YVER6		USAA FEDERAL SAVINGS BANK	361	$94,453,975.21	100%	0	$0.00	
Total			**361**	**$94,453,975.21**	**100%**	**0**	**$0.00**	
3138YVLH0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$84,000.00	3.64%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$86,298.56	3.73%	0	$0.00	
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	5	$319,574.89	13.83%	0	$0.00	
		ENVOY MORTGAGE, LTD	14	$1,243,975.00	53.84%	0	$0.00	
		FIRST STATE BANK OF LE CENTER (12040)	1	$105,600.00	4.57%	0	$0.00	
		GROUP ONE MORTGAGE, INC. (14455)	1	$40,250.00	1.74%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP. (13545)	1	$69,000.00	2.99%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$82,500.00	3.57%	0	$0.00	
		TRI-STATE MORTGAGE COMPANY (21362)	1	$67,111.51	2.9%	0	$0.00	

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$107,864.12	4.67%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$104,365.48	4.52%	0	$0.00	
Total			**28**	**$2,310,539.56**	**100%**	**0**	**$0.00**	
3138YVLJ6		ENVOY MORTGAGE, LTD	7	$924,842.00	78.09%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$124,500.84	10.51%	0	$0.00	
		MARQUETTE BANK (24859)	1	$135,000.00	11.4%	0	$0.00	
Total			**9**	**$1,184,342.84**	**100%**	**0**	**$0.00**	
3138YVQG7		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,062,414.49	100%	0	$0.00	
Total			**11**	**$1,062,414.49**	**100%**	**0**	**$0.00**	
3138YVQH5		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,173,934.80	100%	0	$0.00	
Total			**9**	**$1,173,934.80**	**100%**	**0**	**$0.00**	
3138YVQK8		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,219,821.04	100%	0	$0.00	
Total			**19**	**$1,219,821.04**	**100%**	**0**	**$0.00**	
3138YVQM4		REGIONS BANK DBA REGIONS MORTGAGE	12	$2,778,638.67	100%	0	$0.00	
Total			**12**	**$2,778,638.67**	**100%**	**0**	**$0.00**	
3138YVW47		REGIONS BANK DBA REGIONS MORTGAGE	51	$3,533,987.54	100%	0	$0.00	
Total			**51**	**$3,533,987.54**	**100%**	**0**	**$0.00**	
3138YVW54		REGIONS BANK DBA REGIONS MORTGAGE	24	$1,072,825.40	100%	0	$0.00	
Total			**24**	**$1,072,825.40**	**100%**	**0**	**$0.00**	
3138YVXD6		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,059,415.82	100%	0	$0.00	
Total			**19**	**$1,059,415.82**	**100%**	**0**	**$0.00**	
3138YVXE4		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,131,702.21	100%	0	$0.00	
Total			**7**	**$1,131,702.21**	**100%**	**0**	**$0.00**	
3138YVXG9		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,065,243.40	100%	0	$0.00	
Total			**9**	**$1,065,243.40**	**100%**	**0**	**$0.00**	

3138YVXH7		REGIONS BANK DBA REGIONS MORTGAGE	33	$4,335,461.70	100%	0	$0.00	
Total			**33**	**$4,335,461.70**	**100%**	**0**	**$0.00**	
3138YVXJ3		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,002,312.86	100%	0	$0.00	
Total			**11**	**$1,002,312.86**	**100%**	**0**	**$0.00**	
3138YVXK0		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,735,176.05	100%	0	$0.00	
Total			**18**	**$1,735,176.05**	**100%**	**0**	**$0.00**	
3138YVXL8		REGIONS BANK DBA REGIONS MORTGAGE	21	$3,399,834.13	100%	0	$0.00	
Total			**21**	**$3,399,834.13**	**100%**	**0**	**$0.00**	
3138YVXM6		REGIONS BANK DBA REGIONS MORTGAGE	23	$5,797,599.67	100%	0	$0.00	
Total			**23**	**$5,797,599.67**	**100%**	**0**	**$0.00**	
3138YVXN4		REGIONS BANK DBA REGIONS MORTGAGE	71	$9,240,337.27	100%	0	$0.00	
Total			**71**	**$9,240,337.27**	**100%**	**0**	**$0.00**	
3138YVXP9		REGIONS BANK DBA REGIONS MORTGAGE	54	$5,322,358.73	100%	0	$0.00	
Total			**54**	**$5,322,358.73**	**100%**	**0**	**$0.00**	
3138YVXQ7		REGIONS BANK DBA REGIONS MORTGAGE	103	$27,014,024.59	100%	0	$0.00	
Total			**103**	**$27,014,024.59**	**100%**	**0**	**$0.00**	
3138YVZA0		DITECH FINANCIAL LLC	10	$660,558.20	41.24%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$941,003.05	58.76%	0	$0.00	
Total			**24**	**$1,601,561.25**	**100%**	**0**	**$0.00**	
3138YVZL6		DITECH FINANCIAL LLC	10	$856,493.53	78.98%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$227,965.82	21.02%	0	$0.00	
Total			**13**	**$1,084,459.35**	**100%**	**0**	**$0.00**	
3138YVZM4		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$349,472.85	4.09%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$341,484.89	3.99%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$340,486.41	3.98%	0	$0.00	

		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$234,000.00	2.74%	0	$0.00	
		DITECH FINANCIAL LLC	2	$651,000.00	7.61%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$395,000.00	4.62%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$279,827.90	3.27%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$252,000.00	2.95%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$194,706.30	2.28%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	3	$778,622.15	9.11%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$384,750.00	4.5%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$416,371.94	4.87%	0	$0.00	
		MIDCOUNTRY BANK	1	$248,145.70	2.9%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	3	$853,000.00	9.98%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$516,770.84	6.04%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI	1	$417,000.00	4.88%	0	$0.00	
		RUHL MORTGAGE LLC	3	$838,749.91	9.81%	0	$0.00	
		VICTORIA FINANCIAL CORP	2	$680,000.00	7.95%	0	$0.00	
		WESTERN BANCORP	1	$378,429.17	4.43%	0	$0.00	
Total			**27**	**$8,549,818.06**	**100%**	**0**	**$0.00**	
3138YWS24		COMPASS BANK	21	$5,702,401.50	100%	0	$0.00	
Total			**21**	**$5,702,401.50**	**100%**	**0**	**$0.00**	
3138YWS57		COMPASS BANK	15	$1,237,024.52	100%	0	$0.00	
Total			**15**	**$1,237,024.52**	**100%**	**0**	**$0.00**	
3138YWS81		COMPASS BANK	10	$1,243,924.89	100%	0	$0.00	
Total			**10**	**$1,243,924.89**	**100%**	**0**	**$0.00**	
3138YWTF4		COMPASS BANK	21	$4,688,623.76	100%	0	$0.00	
Total			**21**	**$4,688,623.76**	**100%**	**0**	**$0.00**	
3138YWTG2		COMPASS BANK	85	$24,117,641.36	100%	0	$0.00	
Total			**85**	**$24,117,641.36**	**100%**	**0**	**$0.00**	
3138YWTH0		COMPASS BANK	10	$2,895,767.28	100%	0	$0.00	
Total			**10**	**$2,895,767.28**	**100%**	**0**	**$0.00**	
3138YWTJ6		COMPASS BANK	18	$1,674,779.13	100%	0	$0.00	
Total			**18**	**$1,674,779.13**	**100%**	**0**	**$0.00**	
3138YWTK3		COMPASS BANK	11	$1,251,155.85	100%	0	$0.00	
Total			**11**	**$1,251,155.85**	**100%**	**0**	**$0.00**	
3138YWTL1		COMPASS BANK	12	$1,685,432.40	100%	0	$0.00	

Total			**12**	**$1,685,432.40**	**100%**	**0**	**$0.00**	
3138YWTM9		COMPASS BANK	18	$2,928,292.43	100%	0	$0.00	
Total			**18**	**$2,928,292.43**	**100%**	**0**	**$0.00**	
3138YWTN7		COMPASS BANK	10	$1,442,235.40	100%	0	$0.00	
Total			**10**	**$1,442,235.40**	**100%**	**0**	**$0.00**	
3138YWTP2		COMPASS BANK	24	$1,773,816.73	100%	0	$0.00	
Total			**24**	**$1,773,816.73**	**100%**	**0**	**$0.00**	
3138YWTQ0		COMPASS BANK	9	$2,944,793.28	100%	0	$0.00	
Total			**9**	**$2,944,793.28**	**100%**	**0**	**$0.00**	
3138YWTR8		COMPASS BANK	22	$5,672,290.06	100%	0	$0.00	
Total			**22**	**$5,672,290.06**	**100%**	**0**	**$0.00**	
3138YWTU1		COMPASS BANK	15	$1,331,259.25	100%	0	$0.00	
Total			**15**	**$1,331,259.25**	**100%**	**0**	**$0.00**	
3138YWU47		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,993,851.07	100%	0	$0.00	
Total			**17**	**$2,993,851.07**	**100%**	**0**	**$0.00**	
3138YXFA8		ALL WESTERN MORTGAGE, INC	1	$281,611.48	0.3%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	11	$2,863,836.18	3.1%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	2	$418,965.45	0.45%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$319,568.96	0.35%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$748,225.98	0.81%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	2	$655,750.00	0.71%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$231,885.08	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$369,894.68	0.4%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$536,552.20	0.58%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$935,244.06	1.01%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$233,339.46	0.25%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$190,826.73	0.21%	0	$0.00	
		APPROVED MORTGAGE	2	$501,268.85	0.54%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$263,519.77	0.29%	0	$0.00	

	AVEX FUNDING CORPORATION	6	$1,655,002.12	1.79%	0	$0.00	
	BANK OF ANN ARBOR	1	$241,200.00	0.26%	0	$0.00	
	BANK OF ENGLAND	2	$582,425.94	0.63%	0	$0.00	
	BANK OF IDAHO	1	$212,699.89	0.23%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$195,000.63	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$209,199.15	0.23%	0	$0.00	
	BERKSHIRE BANK	1	$409,422.32	0.44%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$467,689.32	0.51%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$215,339.28	0.23%	0	$0.00	
	CAPITAL BANK, NA	1	$237,657.08	0.26%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$428,608.67	0.46%	0	$0.00	
	CENTRAL BANK	1	$199,661.39	0.22%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$279,373.17	0.3%	0	$0.00	
	CITYWIDE BANKS	2	$398,537.77	0.43%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$442,789.12	0.48%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	$756,835.62	0.82%	0	$0.00	
	COMMERCIAL BANK	1	$185,600.00	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$314,925.52	0.34%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$190,930.60	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$189,738.23	0.21%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$197,226.71	0.21%	0	$0.00	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	$488,029.97	0.53%	0	$0.00	
	DHA FINANCIAL, INC	1	$229,782.00	0.25%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$610,638.40	0.66%	0	$0.00	
	DITECH FINANCIAL LLC	49	$13,669,791.34	14.8%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$182,226.60	0.2%	0	$0.00	
	E&S FINANCIAL GROUP, INC	2	$666,425.49	0.72%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$257,636.48	0.28%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$212,000.00	0.23%	0	$0.00	
	EDGARTOWN NATIONAL BANK	2	$730,971.63	0.79%	0	$0.00	
	EMC HOLDINGS, LLC	2	$577,751.74	0.63%	0	$0.00	
	EQUITY BANK	1	$219,690.02	0.24%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$305,559.11	0.33%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$215,000.00	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$271,625.25	0.29%	0	$0.00	
		2	$701,119.13	0.76%	0	$0.00	

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY						
	FIRST CALIFORNIA FUNDING	2	$537,900.00	0.58%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$842,191.18	0.91%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$339,520.94	0.37%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$553,468.01	0.6%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$229,683.12	0.25%	0	$0.00	
	FORTUNE FINANCIAL, INC	2	$735,000.00	0.8%	0	$0.00	
	FRONTIER BANK	1	$214,625.00	0.23%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	4	$1,290,000.00	1.4%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$624,618.68	0.68%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$261,169.68	0.28%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$871,761.34	0.94%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$351,776.28	0.38%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$199,718.20	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$220,384.40	0.24%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$715,304.71	0.77%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$189,000.00	0.2%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$300,616.24	0.33%	0	$0.00	
	HERITAGE OAKS BANK	1	$224,690.02	0.24%	0	$0.00	
	HOWARD BANK	1	$237,187.25	0.26%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$484,580.40	0.52%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$267,613.17	0.29%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$185,250.00	0.2%	0	$0.00	
	INLAND BANK AND TRUST	1	$220,000.00	0.24%	0	$0.00	
	INTERCAP LENDING INC	1	$240,851.85	0.26%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$389,000.00	0.42%	0	$0.00	
	LEGACYTEXAS BANK	1	$382,702.01	0.41%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$413,799.13	0.45%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$176,955.86	0.19%	0	$0.00	
	LOAN SIMPLE, INC	3	$857,543.95	0.93%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$328,047.42	0.36%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$199,212.56	0.22%	0	$0.00	
	M&T BANK	8	$1,829,875.35	1.98%	0	$0.00	
		1	$319,559.12	0.35%	0	$0.00	

	MANHATTAN FINANCIAL GROUP, INC						
	MARKETPLACE HOME MORTGAGE, LLC	11	$2,595,243.13	2.81%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$438,851.19	0.48%	0	$0.00	
	MERIDIAN BANK	1	$179,302.63	0.19%	0	$0.00	
	MIDCOUNTRY BANK	1	$187,655.23	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$324,102.90	0.35%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$355,498.39	0.38%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	5	$1,721,609.49	1.86%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$251,652.81	0.27%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$430,046.48	0.47%	0	$0.00	
	MORTGAGE FINANCIAL, INC	4	$1,302,575.63	1.41%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$454,012.58	0.49%	0	$0.00	
	NEEDHAM BANK	1	$260,000.00	0.28%	0	$0.00	
	NEW FED MORTGAGE, CORP	5	$1,647,884.92	1.78%	0	$0.00	
	NEWBRIDGE BANK	1	$382,500.00	0.41%	0	$0.00	
	NEXERA HOLDING LLC	1	$375,956.56	0.41%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	$476,214.12	0.52%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	4	$1,400,249.45	1.52%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$475,600.87	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,699,813.17	1.84%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$242,665.22	0.26%	0	$0.00	
	PERL MORTGAGE, INC	1	$382,500.00	0.41%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	10	$5,635,124.46	6.1%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$377,000.00	0.41%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$209,647.50	0.23%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$383,470.95	0.42%	0	$0.00	
	PRIORITY MORTGAGE CORP	2	$410,296.20	0.44%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	6	$1,999,559.58	2.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$223,000.00	0.24%	0	$0.00	
	RESCUE MORTGAGE, INC	1	$180,251.32	0.2%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$371,663.73	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$814,827.72	0.88%	0	$0.00	
	RESOURCE LENDERS, INC	2	$459,047.51	0.5%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$1,095,184.53	1.19%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$344,843.43	0.37%	0	$0.00	
	RUHL MORTGAGE LLC	1	$190,674.39	0.21%	0	$0.00	

		SAGE BANK	1	$222,935.44	0.24%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	3	$624,500.00	0.68%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	2	$684,200.00	0.74%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$233,600.00	0.25%	0	$0.00	
		THE BANK OF MAINE	2	$818,171.23	0.89%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$416,145.66	0.45%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$605,408.35	0.66%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$183,350.00	0.2%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$235,110.76	0.25%	0	$0.00	
		TRISTAR FINANCE, INC	1	$321,546.31	0.35%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$359,492.76	0.39%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$231,880.10	0.25%	0	$0.00	
		TUCKER MORTGAGE, LLC	6	$1,371,716.99	1.49%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	2	$470,155.00	0.51%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$429,698.48	0.47%	0	$0.00	
		UNITED HOME LOANS, INC	1	$291,579.28	0.32%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$1,232,180.17	1.33%	0	$0.00	
		VICTORIA FINANCIAL CORP	3	$1,389,163.13	1.5%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$1,074,897.19	1.16%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$373,484.72	0.4%	0	$0.00	
		WESTERN BANCORP	2	$497,658.32	0.54%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$337,035.01	0.36%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$308,750.00	0.33%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$218,192.13	0.26%	0	$0.00	
Total			**321**	**$92,341,581.56**	**100%**	**0**	**$0.00**	
3138YXFB6		DITECH FINANCIAL LLC	3	$732,442.59	54.41%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$613,643.69	45.59%	0	$0.00	
Total			**6**	**$1,346,086.28**	**100%**	**0**	**$0.00**	
3138YXFH3		DITECH FINANCIAL LLC	10	$1,860,034.13	100%	0	$0.00	
Total			**10**	**$1,860,034.13**	**100%**	**0**	**$0.00**	
3138YXN27		CITIZENS BANK, NA	29	$1,900,233.41	100%	0	$0.00	
Total			**29**	**$1,900,233.41**	**100%**	**0**	**$0.00**	
3138YXV28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$2,375,885.49	100%	0	$0.00	
Total			**20**	**$2,375,885.49**	**100%**	**0**	**$0.00**	

3138YXV36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,590,912.77	100%	0	$0.00	
Total			**21**	**$5,590,912.77**	**100%**	**0**	**$0.00**	
3138YXV51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,769,412.19	100%	0	$0.00	
Total			**11**	**$1,769,412.19**	**100%**	**0**	**$0.00**	
3138YXV77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$6,008,224.54	100%	0	$0.00	
Total			**18**	**$6,008,224.54**	**100%**	**0**	**$0.00**	
3138YXV85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,137,699.98	100%	0	$0.00	
Total			**16**	**$1,137,699.98**	**100%**	**0**	**$0.00**	
3138YXV93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$2,277,371.84	100%	0	$0.00	
Total			**23**	**$2,277,371.84**	**100%**	**0**	**$0.00**	
3138YXVS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$2,755,155.17	100%	0	$0.00	
Total			**17**	**$2,755,155.17**	**100%**	**0**	**$0.00**	
3138YXVV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$11,470,445.46	100%	0	$0.00	
Total			**37**	**$11,470,445.46**	**100%**	**0**	**$0.00**	
3138YXVW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,705,385.09	100%	0	$0.00	
Total			**16**	**$4,705,385.09**	**100%**	**0**	**$0.00**	
3138YXW35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,146,784.32	100%	0	$0.00	
Total			**3**	**$1,146,784.32**	**100%**	**0**	**$0.00**	
3138YXW68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,355,853.82	100%	0	$0.00	
Total			**20**	**$6,355,853.82**	**100%**	**0**	**$0.00**	
3138YXW76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$11,638,825.00	100%	0	$0.00	
Total			**41**	**$11,638,825.00**	**100%**	**0**	**$0.00**	
3138YXW84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,270,214.57	100%	0	$0.00	
Total			**3**	**$1,270,214.57**	**100%**	**0**	**$0.00**	

3138YXWA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,989,688.90	100%	0	$0.00	
Total			**17**	**$1,989,688.90**	**100%**	**0**	**$0.00**	
3138YXWC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$3,852,414.83	100%	0	$0.00	
Total			**28**	**$3,852,414.83**	**100%**	**0**	**$0.00**	
3138YXWD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$5,080,600.07	100%	0	$0.00	
Total			**31**	**$5,080,600.07**	**100%**	**0**	**$0.00**	
3138YXWE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,258,384.46	100%	0	$0.00	
Total			**35**	**$10,258,384.46**	**100%**	**0**	**$0.00**	
3138YXWF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,576,856.65	100%	0	$0.00	
Total			**34**	**$10,576,856.65**	**100%**	**0**	**$0.00**	
3138YXWG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$1,737,356.81	100%	0	$0.00	
Total			**20**	**$1,737,356.81**	**100%**	**0**	**$0.00**	
3138YXWH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,305,285.14	100%	0	$0.00	
Total			**11**	**$1,305,285.14**	**100%**	**0**	**$0.00**	
3138YXWJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,207,582.87	100%	0	$0.00	
Total			**16**	**$2,207,582.87**	**100%**	**0**	**$0.00**	
3138YXWK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,384,184.09	100%	0	$0.00	
Total			**5**	**$1,384,184.09**	**100%**	**0**	**$0.00**	
3138YXWL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,851,440.35	100%	0	$0.00	
Total			**22**	**$5,851,440.35**	**100%**	**0**	**$0.00**	
3138YXWM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,466,989.63	100%	0	$0.00	
Total			**12**	**$3,466,989.63**	**100%**	**0**	**$0.00**	
3138YXWN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,100,094.80	100%	0	$0.00	

Total			**8**	**$1,100,094.80**	**100%**	**0**	**$0.00**	
3138YXWQ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,466,310.12	100%	0	$0.00	
Total			**12**	**$3,466,310.12**	**100%**	**0**	**$0.00**	
3138YXWS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$11,671,625.39	100%	0	$0.00	
Total			**38**	**$11,671,625.39**	**100%**	**0**	**$0.00**	
3138YXWV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,191,881.69	100%	0	$0.00	
Total			**4**	**$1,191,881.69**	**100%**	**0**	**$0.00**	
3138YXWY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$10,894,225.38	100%	0	$0.00	
Total			**36**	**$10,894,225.38**	**100%**	**0**	**$0.00**	
3138YXWZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,382,712.15	100%	0	$0.00	
Total			**19**	**$5,382,712.15**	**100%**	**0**	**$0.00**	
3138YXXC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,947,810.58	100%	0	$0.00	
Total			**21**	**$5,947,810.58**	**100%**	**0**	**$0.00**	
3138YY2N2		DOLLAR BANK	1	$94,634.58	6.19%	0	$0.00	
		HONESDALE NATIONAL BANK	4	$287,605.37	18.81%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$96,661.23	6.32%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$67,707.46	4.43%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$204,438.88	13.37%	0	$0.00	
		KISH BANK	1	$92,150.00	6.03%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	2	$187,042.00	12.23%	0	$0.00	
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$70,800.00	4.63%	0	$0.00	
		MORTGAGE AMERICA	2	$76,600.00	5.01%	0	$0.00	
		NBT BANK NA	1	$87,069.64	5.69%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$77,504.58	5.07%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$97,200.00	6.36%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$89,722.57	5.86%	0	$0.00	
Total			**19**	**$1,529,136.31**	**100%**	**0**	**$0.00**	
3138YY2P7		ACNB BANK	1	$120,000.00	4.54%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	1	$130,000.00	4.92%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,510.52	5.54%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	2	$260,477.38	9.85%	0	$0.00	
		HOMESALE MORTGAGE, LLC	1	$135,703.00	5.13%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$138,438.61	5.23%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$237,460.17	8.98%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$112,520.00	4.25%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$127,686.57	4.83%	0	$0.00	
		MID PENN BANK	1	$130,681.57	4.94%	0	$0.00	
		MORTGAGE AMERICA	3	$365,638.98	13.83%	0	$0.00	
		ORRSTOWN BANK	1	$111,550.00	4.22%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$134,878.00	5.1%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$131,200.00	4.96%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$114,000.00	4.31%	0	$0.00	
		SANTANDER BANK, N.A	1	$128,830.12	4.87%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$119,000.00	4.5%	0	$0.00	
Total			**21**	**$2,644,574.92**	**100%**	**0**	**$0.00**	
3138YY2Q5		FINANCE OF AMERICA MORTGAGE, LLC	1	$166,840.00	7.57%	0	$0.00	
		MERIDIAN BANK	1	$210,617.02	9.55%	0	$0.00	
		MORTGAGE AMERICA	5	$939,232.74	42.6%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$210,975.00	9.57%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$266,247.76	12.08%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$410,821.39	18.63%	0	$0.00	
Total			**11**	**$2,204,733.91**	**100%**	**0**	**$0.00**	
3138YY2R3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$159,682.04	11.36%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$157,500.00	11.21%	0	$0.00	
		FIRSTMERIT MORTGAGE CORPORATION	1	$125,238.58	8.91%	0	$0.00	
		MORTGAGE AMERICA	2	$231,273.72	16.46%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	$79,903.87	5.69%	0	$0.00	
		ORRSTOWN BANK	2	$301,495.54	21.45%	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$209,707.65	14.92%	0	$0.00	
		S AND T BANK	1	$67,900.00	4.83%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$72,629.55	5.17%	0	$0.00	
Total			**12**	**$1,405,330.95**	**100%**	**0**	**$0.00**	

3138YY2S1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$194,526.61	16.32%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$178,275.28	14.96%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$177,995.00	14.93%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$207,826.34	17.44%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$234,464.41	19.67%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$198,850.00	16.68%	0	$0.00	
Total			**6**	**$1,191,937.64**	**100%**	**0**	**$0.00**	
3138YYDM2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$264,000.00	2.59%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$887,577.52	8.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$516,576.59	5.06%	0	$0.00	
		BANKERS TRUST CO NA	1	$88,000.00	0.86%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$468,928.31	4.6%	0	$0.00	
		CITIBANK,N.A	19	$5,948,657.69	58.3%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$374,396.83	3.67%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$199,641.85	1.96%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$591,026.91	5.79%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$209,623.94	2.05%	0	$0.00	
		T.J. FINANCIAL, INC	1	$239,579.26	2.35%	0	$0.00	
		WESTERN BANCORP	1	$416,284.41	4.07%	0	$0.00	
Total			**35**	**$10,204,293.31**	**100%**	**0**	**$0.00**	
3138YYDN0		ALL WESTERN MORTGAGE, INC	1	$547,544.32	2.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$1,014,462.37	4.16%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$790,287.14	3.24%	0	$0.00	
		CITIBANK,N.A	44	$15,622,177.29	64.03%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$204,640.62	0.84%	0	$0.00	
		GOLD COAST BANK	1	$416,371.94	1.71%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$344,445.08	1.41%	0	$0.00	
		IVY MORTGAGE, INC	4	$1,517,390.65	6.22%	0	$0.00	
		JMAC LENDING, INC	2	$775,691.30	3.18%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$253,192.09	1.04%	0	$0.00	
		MAXREAL CUPERTINO	1	$346,417.19	1.42%	0	$0.00	
		MK LENDING CORP	1	$409,340.54	1.68%	0	$0.00	

		MLD MORTGAGE INC	3	$729,884.59	2.99%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$745,786.84	3.06%	0	$0.00	
		PERL MORTGAGE, INC	1	$195,684.74	0.8%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$334,963.78	1.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,306.28	0.61%	0	$0.00	
Total			**71**	**$24,396,586.76**	**100%**	**0**	**$0.00**	
3138YYDP5		CITIBANK,N.A	13	$1,044,106.88	100%	0	$0.00	
Total			**13**	**$1,044,106.88**	**100%**	**0**	**$0.00**	
3138YYDQ3		ACOPIA, LLC	2	$131,867.46	11.24%	0	$0.00	
		APEX HOME LOANS, INC	1	$78,433.25	6.68%	0	$0.00	
		CITIBANK,N.A	12	$646,625.68	55.09%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	3	$185,251.88	15.78%	0	$0.00	
		HOWARD BANK	3	$131,489.66	11.21%	0	$0.00	
Total			**21**	**$1,173,667.93**	**100%**	**0**	**$0.00**	
3138YYDR1		AMERISAVE MORTGAGE CORPORATION	1	$348,592.24	18.51%	0	$0.00	
		CITIBANK,N.A	2	$609,765.00	32.38%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$93,372.93	4.96%	0	$0.00	
		IVY MORTGAGE, INC	1	$116,000.00	6.16%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$191,227.74	10.15%	0	$0.00	
		MORTGAGE TRUST, INC	1	$524,241.25	27.84%	0	$0.00	
Total			**7**	**$1,883,199.16**	**100%**	**0**	**$0.00**	
3138YYDS9		CITIBANK,N.A	199	$59,021,557.76	95.93%	0	$0.00	
		SIRVA MORTGAGE	8	$2,502,731.32	4.07%	0	$0.00	
Total			**207**	**$61,524,289.08**	**100%**	**0**	**$0.00**	
3138YYDT7		AAA CAPITAL INVESTMENT INC	1	$296,562.46	0.88%	0	$0.00	
		ACOPIA, LLC	1	$460,320.86	1.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$249,200.00	0.74%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$639,625.00	1.89%	0	$0.00	
		BANKERS TRUST CO NA	1	$239,566.55	0.71%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$287,200.00	0.85%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$487,795.95	1.44%	0	$0.00	
		CAPSTONE LENDING CORP	2	$815,180.08	2.41%	0	$0.00	

		CHICAGO FINANCIAL SERVICES, INC	1	$392,870.00	1.16%	0	$0.00	
		CITIBANK,N.A	83	$23,225,516.66	68.57%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$385,031.94	1.14%	0	$0.00	
		JMAC LENDING, INC	2	$582,037.01	1.72%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$1,045,600.00	3.09%	0	$0.00	
		MK LENDING CORP	1	$417,000.00	1.23%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	6	$2,271,000.00	6.7%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	2	$294,460.41	0.87%	0	$0.00	
		T.J. FINANCIAL, INC	4	$1,432,852.36	4.23%	0	$0.00	
		WALL FINANCIAL INC	1	$350,000.00	1.01%	0	$0.00	
Total			**115**	**$33,871,819.28**	**100%**	**0**	**$0.00**	
3138YYDW0		AMERISAVE MORTGAGE CORPORATION	3	$788,972.24	5.16%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$827,150.00	5.41%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	$648,303.86	4.24%	0	$0.00	
		CAPSTONE LENDING CORP	2	$873,390.52	5.71%	0	$0.00	
		CATALYST LENDING INC	1	$245,261.63	1.6%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$249,655.57	1.63%	0	$0.00	
		CITIBANK,N.A	25	$6,403,592.33	41.86%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$218,000.00	1.42%	0	$0.00	
		HOMELAND FINANCIAL NETWORK, INC	1	$381,461.77	2.49%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$235,682.11	1.54%	0	$0.00	
		JMAC LENDING, INC	1	$398,000.00	2.6%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$206,800.00	1.35%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	5	$1,464,117.68	9.57%	0	$0.00	
		MK LENDING CORP	1	$258,127.55	1.69%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$371,450.00	2.43%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$309,000.00	2.02%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$409,435.13	2.68%	0	$0.00	
		T.J. FINANCIAL, INC	1	$416,412.45	2.72%	0	$0.00	
		WALL FINANCIAL INC	2	$594,150.00	3.88%	0	$0.00	
Total			**54**	**$15,298,962.84**	**100%**	**0**	**$0.00**	
3138YYDX8		AMERICAN INTERNET MORTGAGE, INC	3	$1,020,569.98	4.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,143,476.86	5.31%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$295,534.16	1.37%	0	$0.00	
		CAPSTONE LENDING CORP	1	$415,656.66	1.93%	0	$0.00	

		CHICAGO FINANCIAL SERVICES, INC	1	$363,700.00	1.69%	0	$0.00	
		CITIBANK,N.A	38	$14,835,310.95	68.9%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$583,600.06	2.71%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$321,600.00	1.49%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$365,000.00	1.7%	0	$0.00	
		JMAC LENDING, INC	1	$386,250.00	1.79%	0	$0.00	
		MAXREAL CUPERTINO	1	$160,000.00	0.74%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$1,069,973.92	4.97%	0	$0.00	
		T.J. FINANCIAL, INC	1	$155,000.00	0.72%	0	$0.00	
		THE MORTGAGE COMPANY	1	$416,343.73	1.94%	0	$0.00	
Total			**59**	**$21,532,016.32**	**100%**	**0**	**$0.00**	
3138YYDY6		CITIBANK,N.A	11	$5,626,210.00	100%	0	$0.00	
Total			**11**	**$5,626,210.00**	**100%**	**0**	**$0.00**	
3138YYK28		BANK OF AMERICA, N.A	263	$19,797,308.29	100%	0	$0.00	
Total			**263**	**$19,797,308.29**	**100%**	**0**	**$0.00**	
3138YYK36		BANK OF AMERICA, N.A	17	$2,129,797.01	100%	0	$0.00	
Total			**17**	**$2,129,797.01**	**100%**	**0**	**$0.00**	
3138YYK44		BANK OF AMERICA, N.A	13	$2,641,215.02	100%	0	$0.00	
Total			**13**	**$2,641,215.02**	**100%**	**0**	**$0.00**	
3138YYK51		BANK OF AMERICA, N.A	16	$4,757,455.21	100%	0	$0.00	
Total			**16**	**$4,757,455.21**	**100%**	**0**	**$0.00**	
3138YYK69		BANK OF AMERICA, N.A	8	$1,971,681.77	100%	0	$0.00	
Total			**8**	**$1,971,681.77**	**100%**	**0**	**$0.00**	
3138YYK77		BANK OF AMERICA, N.A	26	$2,032,297.24	100%	0	$0.00	
Total			**26**	**$2,032,297.24**	**100%**	**0**	**$0.00**	
3138YYK85		BANK OF AMERICA, N.A	7	$1,645,256.00	100%	0	$0.00	
Total			**7**	**$1,645,256.00**	**100%**	**0**	**$0.00**	
3138YYK93		BANK OF AMERICA, N.A	4	$1,149,377.63	100%	0	$0.00	
Total			**4**	**$1,149,377.63**	**100%**	**0**	**$0.00**	
3138YYKB8		COMMONWEALTH MORTGAGE LLC	1	$109,557.57	10.56%	0	$0.00	
		GVC MORTGAGE INC	1	$70,000.00	6.74%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	11	$858,255.42	82.7%	0	$0.00	
Total			**13**	**$1,037,812.99**	**100%**	**0**	**$0.00**	
3138YYKM4		BANK OF AMERICA, N.A	13	$2,123,886.86	100%	0	$0.00	

Total			**13**	**$2,123,886.86**	**100%**	**0**	**$0.00**	
3138YYKN2		BANK OF AMERICA, N.A	29	$4,671,307.66	100%	0	$0.00	
Total			**29**	**$4,671,307.66**	**100%**	**0**	**$0.00**	
3138YYKP7		BANK OF AMERICA, N.A	27	$6,348,072.55	100%	0	$0.00	
Total			**27**	**$6,348,072.55**	**100%**	**0**	**$0.00**	
3138YYKQ5		BANK OF AMERICA, N.A	84	$19,787,737.01	100%	0	$0.00	
Total			**84**	**$19,787,737.01**	**100%**	**0**	**$0.00**	
3138YYKR3		BANK OF AMERICA, N.A	70	$6,781,879.72	100%	0	$0.00	
Total			**70**	**$6,781,879.72**	**100%**	**0**	**$0.00**	
3138YYKS1		BANK OF AMERICA, N.A	85	$10,769,763.33	100%	0	$0.00	
Total			**85**	**$10,769,763.33**	**100%**	**0**	**$0.00**	
3138YYKT9		BANK OF AMERICA, N.A	120	$6,627,610.28	100%	0	$0.00	
Total			**120**	**$6,627,610.28**	**100%**	**0**	**$0.00**	
3138YYKU6		BANK OF AMERICA, N.A	34	$4,427,929.42	100%	0	$0.00	
Total			**34**	**$4,427,929.42**	**100%**	**0**	**$0.00**	
3138YYKV4		BANK OF AMERICA, N.A	37	$3,567,376.90	100%	0	$0.00	
Total			**37**	**$3,567,376.90**	**100%**	**0**	**$0.00**	
3138YYKW2		BANK OF AMERICA, N.A	202	$12,375,569.10	100%	0	$0.00	
Total			**202**	**$12,375,569.10**	**100%**	**0**	**$0.00**	
3138YYKX0		BANK OF AMERICA, N.A	95	$16,486,459.39	100%	0	$0.00	
Total			**95**	**$16,486,459.39**	**100%**	**0**	**$0.00**	
3138YYKY8		BANK OF AMERICA, N.A	165	$27,400,865.58	100%	0	$0.00	
Total			**165**	**$27,400,865.58**	**100%**	**0**	**$0.00**	
3138YYKZ5		BANK OF AMERICA, N.A	136	$17,733,155.09	100%	0	$0.00	
Total			**136**	**$17,733,155.09**	**100%**	**0**	**$0.00**	
3138YYQA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,913,076.28	100%	0	$0.00	
Total			**11**	**$2,913,076.28**	**100%**	**0**	**$0.00**	
3138YYQM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,291,129.13	100%	0	$0.00	
Total			**5**	**$1,291,129.13**	**100%**	**0**	**$0.00**	

3138YYQN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,690,788.39	100%	0	$0.00	
Total			**18**	**$5,690,788.39**	**100%**	**0**	**$0.00**	
3138YYQQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,666,050.00	100%	0	$0.00	
Total			**6**	**$1,666,050.00**	**100%**	**0**	**$0.00**	
3138YYU27		PULTE MORTGAGE LLC	7	$2,031,848.99	100%	0	$0.00	
Total			**7**	**$2,031,848.99**	**100%**	**0**	**$0.00**	
3138YYU35		PULTE MORTGAG LLC	1	$188,292.00	9.29%	0	$0.00	
		PULTE MORTGAGE LLC	6	$1,838,476.00	90.71%	0	$0.00	
Total			**7**	**$2,026,768.00**	**100%**	**0**	**$0.00**	
3138YYU43		PULTE MORTGAGE LLC	18	$4,677,460.98	100%	0	$0.00	
Total			**18**	**$4,677,460.98**	**100%**	**0**	**$0.00**	
3138YYU50		PULTE MORTGAGE LLC	18	$5,131,619.23	100%	0	$0.00	
Total			**18**	**$5,131,619.23**	**100%**	**0**	**$0.00**	
3138YYU68		PULTE MORTGAGE LLC	77	$18,273,922.00	100%	0	$0.00	
Total			**77**	**$18,273,922.00**	**100%**	**0**	**$0.00**	
3138YYUS0		PULTE MORTGAGE LLC	32	$5,999,883.01	100%	0	$0.00	
Total			**32**	**$5,999,883.01**	**100%**	**0**	**$0.00**	
3138YYUT8		PULTE MORTGAGE LLC	38	$9,000,193.00	100%	0	$0.00	
Total			**38**	**$9,000,193.00**	**100%**	**0**	**$0.00**	
3138YYUU5		PULTE MORTGAGE LLC	22	$5,000,400.00	100%	0	$0.00	
Total			**22**	**$5,000,400.00**	**100%**	**0**	**$0.00**	
3138YYUV3		PULTE MORTGAGE LLC	13	$2,085,423.00	100%	0	$0.00	
Total			**13**	**$2,085,423.00**	**100%**	**0**	**$0.00**	
3138YYUW1		PULTE MORTGAGE LLC	28	$6,999,724.66	100%	0	$0.00	
Total			**28**	**$6,999,724.66**	**100%**	**0**	**$0.00**	
3138YYUX9		PULTE MORTGAGE LLC	23	$5,042,415.03	100%	0	$0.00	
Total			**23**	**$5,042,415.03**	**100%**	**0**	**$0.00**	
3138YYUY7		PULTE MORTGAGE LLC	29	$6,999,972.00	100%	0	$0.00	
Total			**29**	**$6,999,972.00**	**100%**	**0**	**$0.00**	
3138YYUZ4		PULTE MORTGAGE LLC	41	$11,969,501.00	100%	0	$0.00	

Total			**41**	**$11,969,501.00**	**100%**	**0**	**$0.00**	
3138YYV67		LOANDEPOT.COM, LLC	8	$3,113,000.00	100%	0	$0.00	
Total			**8**	**$3,113,000.00**	**100%**	**0**	**$0.00**	
3138YYW82		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$126,400.00	2.36%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$149,806.92	2.8%	0	$0.00	
		BEST CAPITAL FUNDING	1	$139,827.86	2.61%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$242,690.49	4.54%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$135,033.76	2.52%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$144,000.00	2.69%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,500.00	2.21%	0	$0.00	
		F&B ACQUISITIONS GROUP LLC	1	$132,178.50	2.47%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$126,770.00	2.37%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$135,000.00	2.52%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	3	$416,720.00	7.79%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$125,848.61	2.35%	0	$0.00	
		NFM, INC	3	$379,962.56	7.1%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$137,330.93	2.57%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$134,305.81	2.51%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$114,851.97	2.15%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$134,755.25	2.52%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	2	$272,378.10	5.09%	0	$0.00	
		RESMAC, INC	2	$258,577.16	4.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$586,507.89	10.96%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$124,000.00	2.32%	0	$0.00	
		SFMC, LP	4	$550,228.15	10.28%	0	$0.00	
		TRIUMPH BANK	2	$268,168.98	5.01%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$143,818.83	2.69%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$253,343.23	4.74%	0	$0.00	
Total			**41**	**$5,351,005.00**	**100%**	**0**	**$0.00**	
3138YYW90		ADVISORS MORTGAGE GROUP, L.L.C	1	$99,717.72	7.88%	0	$0.00	
		EAST COAST CAPITAL CORP	2	$250,903.85	19.82%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$294,500.00	23.27%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$116,550.00	9.21%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$138,608.77	10.95%	0	$0.00	
		TRIUMPH BANK	1	$128,000.00	10.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$103,740.04	8.2%	0	$0.00	

		W.R. STARKEY MORTGAGE, LLP	1	$133,765.46	10.56%	0	$0.00	
Total			**10**	**$1,265,785.84**	**100%**	**0**	**$0.00**	
3138YYXB4		ALL WESTERN MORTGAGE, INC	1	$211,200.00	4.77%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$224,100.00	5.06%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	4	$1,348,550.84	30.45%	0	$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$185,500.00	4.19%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$210,400.00	4.75%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$525,000.00	11.85%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$745,000.00	16.82%	0	$0.00	
		RESMAC, INC	2	$379,783.72	8.58%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$192,500.00	4.35%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$406,687.68	9.18%	0	$0.00	
Total			**16**	**$4,428,722.24**	**100%**	**0**	**$0.00**	
3138YYY72		ADVISORS MORTGAGE GROUP, L.L.C	2	$361,246.08	9.52%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$584,800.00	15.41%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$176,000.00	4.64%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$185,600.00	4.89%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$196,000.00	5.17%	0	$0.00	
		ETHOS LENDING LLC	1	$195,735.98	5.16%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$392,400.00	10.34%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$178,000.00	4.69%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	5.27%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$189,738.23	5%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$197,400.00	5.2%	0	$0.00	
		SFMC, LP	4	$750,950.00	19.79%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,049.05	4.92%	0	$0.00	
Total			**20**	**$3,793,919.34**	**100%**	**0**	**$0.00**	
3138YYYC1		ADVISORS MORTGAGE GROUP, L.L.C	1	$155,803.73	3.71%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$310,143.66	7.39%	0	$0.00	
		BEST CAPITAL FUNDING	1	$151,200.00	3.6%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$152,852.99	3.64%	0	$0.00	
		EQUITY LOANS LLC	1	$167,200.00	3.98%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$159,803.27	3.81%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$162,915.02	3.88%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	2	$333,319.81	7.94%	0	$0.00	

		LOANSTAR HOME LOANS, LLC	1	$173,765.62	4.14%	0	$0.00	
		NFM, INC	1	$160,500.00	3.82%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$154,791.21	3.69%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$331,694.82	7.9%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	2	$328,076.58	7.81%	0	$0.00	
		RESMAC, INC	1	$160,000.00	3.81%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$318,555.00	7.59%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$174,170.34	4.15%	0	$0.00	
		SFMC, LP	1	$156,000.00	3.72%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$159,750.00	3.81%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$331,591.78	7.9%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$156,094.18	3.71%	0	$0.00	
Total			**26**	**$4,198,228.01**	**100%**	**0**	**$0.00**	
3138YYYF4		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$159,750.00	12.33%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$171,763.03	13.25%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$150,400.00	11.6%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$169,875.00	13.11%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$168,000.00	12.96%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$156,029.84	12.04%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$320,233.33	24.71%	0	$0.00	
Total			**8**	**$1,296,051.20**	**100%**	**0**	**$0.00**	
3140E0DK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,866,936.52	100%	0	$0.00	
Total			**21**	**$5,866,936.52**	**100%**	**0**	**$0.00**	
3140E0DL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	$17,148,109.56	100%	0	$0.00	
Total			**55**	**$17,148,109.56**	**100%**	**0**	**$0.00**	
3140E0E27		ACADEMY MORTGAGE CORP	1	$157,173.07	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$166,659.52	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$168,200.00	0.13%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$322,140.13	0.25%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$162,874.00	0.12%	0	$0.00	
		ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	$155,200.00	0.12%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$169,410.96	0.13%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$168,506.86	0.13%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$485,593.89	0.37%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$156,054.81	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$167,000.00	0.13%	0	$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$170,300.00	0.13%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$165,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$328,036.62	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$483,277.86	0.37%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$163,625.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$168,000.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$318,250.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$171,757.65	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$166,500.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$167,672.62	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$319,262.20	0.24%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$155,031.25	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$165,600.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$322,050.00	0.25%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	$173,610.48	0.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$158,000.00	0.12%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$482,570.16	0.37%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$327,298.26	0.25%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$162,171.18	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	6	$961,084.05	0.73%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$345,847.86	0.26%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$151,436.32	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$324,044.68	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$324,985.41	0.25%	0	$0.00	
	ARMSTRONG BANK	2	$311,445.52	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$152,789.21	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$169,430.93	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$165,000.00	0.13%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$165,600.00	0.13%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$154,400.00	0.12%	0	$0.00	
	AVENUE BANK	1	$153,150.00	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$168,068.13	0.13%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$322,708.97	0.25%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE), A BANKING CORPORATION	1	$169,760.48	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$156,049.84	0.12%	0	$0.00	
	BANK OF THE OZARKS	1	$159,769.47	0.12%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$153,678.26	0.12%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A	1	$170,000.00	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$325,854.87	0.25%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$151,920.00	0.12%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$157,500.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$170,663.75	0.13%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	$150,791.96	0.12%	0	$0.00	
	CAPITAL CENTER, LLC	1	$170,208.98	0.13%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED	1	$155,151.00	0.12%	0	$0.00	

	LIABILITY COMPANY						
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$167,358.52	0.13%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$154,572.14	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$306,921.70	0.23%	0	$0.00	
	CBC NATIONAL BANK	1	$171,573.29	0.13%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$151,486.25	0.12%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$164,113.20	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORP	1	$163,000.00	0.12%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$481,895.25	0.37%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$326,900.00	0.25%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$159,900.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$172,900.00	0.13%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$150,782.64	0.12%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$152,584.71	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$329,395.54	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$161,250.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$161,277.50	0.12%	0	$0.00	
	CUMBERLAND BANK + TRUST, A CORPORATION	1	$169,900.00	0.13%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$154,556.26	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	22	$3,585,580.09	2.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$161,673.46	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$157,500.00	0.12%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$150,125.02	0.11%	0	$0.00	
	ENVOY MORTGAGE, LP	1	$169,815.72	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$169,860.33	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$151,785.83	0.12%	0	$0.00	

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$168,556.79	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$170,764.41	0.13%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	1	$159,636.24	0.12%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$156,519.07	0.12%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$173,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	$962,582.57	0.73%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$173,605.05	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$173,605.05	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$158,650.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$822,788.10	0.63%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$153,678.26	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	$1,582,577.45	1.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT	1	$158,895.73	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	$169,600.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$152,950.00	0.12%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$173,460.68	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$151,710.69	0.12%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	3	$506,827.01	0.39%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$155,200.00	0.12%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$174,000.00	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$151,790.58	0.12%	0	$0.00	
	FIRST BANK	1	$173,899.08	0.13%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$150,635.64	0.11%	0	$0.00	

	FIRST COMMUNITY BANK	1	$173,593.88	0.13%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$155,585.35	0.12%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALAMBAMA	1	$173,623.83	0.13%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$164,762.26	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$159,600.00	0.12%	0	$0.00	
	FIRST LENDERS MORTGAGE CORPORATION	1	$159,689.59	0.12%	0	$0.00	
	FIRST NATIONAL BANK	1	$170,900.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$173,605.05	0.13%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$153,383.58	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$156,768.71	0.12%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY INC	1	$156,619.00	0.12%	0	$0.00	
	FIRST UTAH BANK A CORP	1	$153,600.00	0.12%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$172,800.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORP	1	$171,763.03	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$159,920.00	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	6	$980,015.77	0.75%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$163,690.49	0.12%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$163,800.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$170,000.00	0.13%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$151,785.83	0.12%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$156,901.23	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$166,020.95	0.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$151,790.58	0.12%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$162,600.00	0.12%	0	$0.00	
	GTL INVESTMENTS, INC. A MI CORP	1	$153,000.00	0.12%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$151,781.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$158,775.97	0.12%	0	$0.00	
	GVC MORTGAGE, INC. A	1	$157,387.86	0.12%	0	$0.00	

	CORPORATION						
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$167,700.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$468,854.33	0.36%	0	$0.00	
	HERITAGE BANK	1	$160,134.06	0.12%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$159,164.88	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$154,986.17	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$325,805.49	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$166,165.54	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$159,769.47	0.12%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,910.00	0.12%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$161,973.54	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$321,892.73	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$804,209.60	0.61%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$313,038.15	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$166,858.81	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$314,520.99	0.24%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$170,759.06	0.13%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$159,774.56	0.12%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$159,290.57	0.12%	0	$0.00	
	HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	1	$174,000.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$168,861.74	0.13%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	$173,760.27	0.13%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$311,940.97	0.24%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$310,441.07	0.24%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$317,179.47	0.24%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$315,651.07	0.24%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$815,517.94	0.62%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$156,000.00	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$170,400.00	0.13%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	$160,000.00	0.12%	0	$0.00	
	KISH BANK	2	$309,250.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$172,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	$1,139,428.33	0.87%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$167,400.00	0.13%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$163,514.06	0.12%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$154,518.03	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$164,500.00	0.13%	0	$0.00	
	M + T BANK A CORPORATION	1	$170,500.00	0.13%	0	$0.00	
	M/I FINANCIAL LLC	1	$162,970.05	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	1	$157,567.52	0.12%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$154,850.00	0.12%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$156,000.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,910.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$476,537.83	0.36%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$158,726.04	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$162,900.00	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$166,270.60	0.13%	0	$0.00	
		1	$152,579.45	0.12%	0	$0.00	

	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO						
	MIDWEST BANKCENTRE, A CORPORATION	1	$155,000.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$164,800.00	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$165,600.00	0.13%	0	$0.00	
	MJ MORTGAGE INC., AN IOWA CORPORATION	1	$159,769.06	0.12%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$166,270.61	0.13%	0	$0.00	
	MONUMENT BANK, A CORPORATION	1	$161,268.85	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$462,902.68	0.35%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$156,362.34	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$163,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$174,800.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$310,650.00	0.24%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$322,287.13	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$170,753.62	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$154,776.68	0.12%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$170,759.06	0.13%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$159,699.67	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$152,000.00	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$166,900.00	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$164,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$160,000.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$158,426.45	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$162,535.19	0.12%	0	$0.00	
		2	$301,674.34	0.23%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHERN OHIO INVESTMENT COMPANY A CORP	2	$330,210.00	0.25%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$170,764.41	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	$1,119,316.78	0.85%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$318,109.57	0.24%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$496,444.45	0.38%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$321,100.00	0.25%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$168,800.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	2	$333,698.18	0.25%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$166,254.71	0.13%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$164,000.00	0.13%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$172,262.34	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,762.26	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$173,315.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$170,764.41	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$155,111.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$160,573.43	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$170,050.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$152,000.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$153,683.15	0.12%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$168,000.00	0.13%	0	$0.00	

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$157,283.00	0.12%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC A TX CORP	1	$165,760.82	0.13%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$166,020.95	0.13%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$157,372.92	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$514,080.09	0.39%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$163,164.56	0.12%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$164,000.00	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$163,169.77	0.12%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$161,377.36	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$155,569.37	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$167,400.00	0.13%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$170,050.00	0.13%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$172,745.14	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$160,074.14	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$150,348.63	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$156,534.04	0.12%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$165,366.67	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$833,396.62	0.64%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$467,678.79	0.36%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$167,663.43	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$3,911,992.87	2.99%	0	$0.00	
	PROSPERITY BANK	2	$328,169.59	0.25%	0	$0.00	
	PULASKI BANK, N.A	2	$339,250.00	0.26%	0	$0.00	
	RCB BANK A CORPORATION	1	$153,079.12	0.12%	0	$0.00	
	RCB BANK, A CORPORATION	1	$159,769.47	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$163,169.77	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$149,978.01	0.11%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	2	$318,770.27	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$163,259.13	0.12%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$161,500.00	0.12%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$172,162.48	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$160,647.98	0.12%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$150,100.00	0.11%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$159,769.47	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$161,200.00	0.12%	0	$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$170,184.00	0.13%	0	$0.00	
	SIGNATURE HOME LENDING, INC	1	$169,505.42	0.13%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$323,500.00	0.25%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$152,000.00	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$151,785.83	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$303,785.83	0.23%	0	$0.00	
	SOUTHWEST BANK	1	$171,000.00	0.13%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	5	$810,909.06	0.62%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	$168,143.02	0.13%	0	$0.00	
	SUMMIT FUNDING INC	2	$327,800.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	6	$975,206.56	0.74%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$170,764.41	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$173,500.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$171,763.03	0.13%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,208.83	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$158,650.00	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$169,749.56	0.13%	0	$0.00	
	THE ARLINGTON BANK	1	$162,964.86	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$334,996.23	0.26%	0	$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$174,800.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$150,142.86	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$162,765.14	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$153,000.00	0.12%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$173,150.16	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$166,160.25	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$152,950.00	0.12%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,980.00	0.13%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$165,280.07	0.13%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$173,998.93	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$328,646.47	0.25%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$316,610.10	0.24%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$332,000.00	0.25%	0	$0.00	
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$164,772.67	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$321,400.00	0.25%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$159,619.78	0.12%	0	$0.00	
	VANGUARD FUNDING LLC	1	$159,779.57	0.12%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABLITY COMPANY	1	$154,986.18	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$159,125.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$171,950.00	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATON A CORPORATION	1	$153,503.41	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	321	$52,212,503.49	39.86%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$164,350.00	0.13%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$165,000.00	0.13%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	$151,316.24	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$323,363.88	0.25%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$154,000.00	0.12%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$160,000.00	0.12%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$159,779.57	0.12%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$165,536.43	0.13%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$159,779.57	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$173,910.07	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$175,000.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	$161,277.49	0.12%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$492,167.67	0.38%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$171,000.00	0.13%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$161,010.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$153,683.15	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$166,015.75	0.06%	0	$0.00	
Total			**807**	**$130,990,612.78**	**100%**	**0**	**$0.00**	
3140E0E35		1ST MARINER BANK A BANKING CORPORATION	1	$297,952.17	0.03%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$346,500.00	0.04%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$751,342.83	0.08%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$248,591.74	0.03%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	$567,199.69	0.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	$1,133,210.24	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	$1,017,216.48	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$195,200.00	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	4	$1,113,648.68	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$469,632.76	0.05%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$237,400.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$182,000.00	0.02%	0	$0.00	
	ACOPIA LLC A CORPORATION	2	$582,587.81	0.06%	0	$0.00	
	ACOPIA, LLC A CORP	1	$228,420.41	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	11	$2,759,673.05	0.28%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$820,785.11	0.08%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$297,111.23	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$233,750.00	0.02%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$181,450.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$372,000.00	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$273,725.13	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	3	$1,027,279.44	0.11%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$670,132.52	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$594,457.78	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$342,000.00	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$360,500.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$279,614.24	0.03%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$210,000.00	0.02%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$230,000.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$329,824.10	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	$235,260.54	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$243,648.44	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$684,464.58	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	$1,701,832.36	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,208,042.75	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$311,570.15	0.03%	0	$0.00	

	AMERICAN FINANCING CORPORATION A CORP	1	$312,000.00	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$240,600.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$917,632.99	0.09%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	$668,423.67	0.07%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$184,245.80	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$756,999.00	0.08%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$177,300.00	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$318,290.74	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$212,500.17	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$248,549.30	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$296,986.48	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	2	$615,693.99	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$907,526.75	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$203,712.56	0.02%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$1,108,458.19	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	3	$1,069,952.92	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$242,250.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$406,836.71	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	5	$1,673,047.82	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	5	$1,612,000.00	0.17%	0	$0.00	

	CORPORATI						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	$2,345,332.12	0.24%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$260,440.69	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	$826,204.14	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	14	$4,268,713.06	0.44%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$239,661.84	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$388,050.00	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$303,460.02	0.03%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	4	$1,406,690.54	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	$334,579.40	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	8	$2,409,036.06	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,185,223.45	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$646,188.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$341,518.13	0.04%	0	$0.00	
	AMERIS BANK	1	$270,870.64	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$257,915.31	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$1,006,506.79	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$239,661.84	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,149,448.68	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$309,563.21	0.03%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$254,512.91	0.03%	0	$0.00	
	APEX HOME LOANS INC	1	$474,345.58	0.05%	0	$0.00	
	APEX HOME LOANS, INC	3	$1,116,214.03	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$333,450.00	0.03%	0	$0.00	
		1	$238,950.00	0.02%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,510,336.01	0.36%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$1,014,472.78	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DNA UNITED LENDING	1	$208,262.67	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$738,400.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$365,149.33	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	8	$2,296,549.32	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$365,151.22	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$415,426.86	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$370,800.00	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	$1,450,478.55	0.15%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$218,185.18	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$266,300.00	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$269,602.24	0.03%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$220,481.87	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$379,951.76	0.04%	0	$0.00	
	AVENUE BANK	1	$226,665.58	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC A LLC	1	$209,000.00	0.02%	0	$0.00	
	AZALEA COAST MORTGAGE	1	$348,508.25	0.04%	0	$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	$330,523.09	0.03%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$688,325.67	0.07%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	8	$2,500,210.75	0.26%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$935,069.82	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$272,606.66	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$451,648.31	0.05%	0	$0.00	
	BANK OF THE OZARKS	4	$1,247,733.07	0.13%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$300,000.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$310,000.00	0.03%	0	$0.00	
		2	$482,875.05	0.05%	0	$0.00	

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION						
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$230,681.74	0.02%	0	$0.00	
	BANKPLUS	1	$239,661.84	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$414,184.14	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$2,817,538.24	0.29%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	2	$490,916.66	0.05%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$436,000.00	0.04%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$302,700.00	0.03%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$372,296.37	0.04%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	$334,538.46	0.03%	0	$0.00	
	BOFI FEDERAL BANK	2	$465,085.83	0.05%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$523,278.06	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	17	$5,093,401.08	0.53%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$330,000.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$425,386.21	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$414,927.55	0.04%	0	$0.00	
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	$414,614.98	0.04%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$691,603.77	0.07%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABIITY COMPANY	1	$297,100.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	7	$2,050,897.78	0.21%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$223,327.76	0.02%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$366,400.00	0.04%	0	$0.00	
	CAPSTAR LENDING LLC	3	$937,600.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$244,700.00	0.03%	0	$0.00	
	CAROLINA BANK	3	$699,001.40	0.07%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$353,250.00	0.04%	0	$0.00	

	CATALYST LENDING INC, A COLORADO CORPORATION	1	$215,910.00	0.02%	0	$0.00	
	CBC NATIONAL BANK	1	$399,448.91	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$241,000.00	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	$3,268,887.43	0.34%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$830,154.33	0.09%	0	$0.00	
	CENTENNIAL BANK	1	$371,000.00	0.04%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$268,113.14	0.03%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$270,010.40	0.03%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	$843,725.12	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$503,615.62	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$825,357.01	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$1,606,770.29	0.17%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$500,000.00	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$345,000.00	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$229,618.68	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$1,127,367.96	0.12%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$379,476.46	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$235,031.00	0.02%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	2	$623,455.37	0.06%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$197,721.01	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	4	$1,029,313.67	0.11%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$251,387.28	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$259,350.00	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$1,122,016.75	0.12%	0	$0.00	

	CORNERSTONE BANK A CORPORATION	1	$265,000.00	0.03%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	2	$434,621.67	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$346,000.76	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$258,044.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$387,041.54	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$235,800.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$190,320.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$416,399.18	0.04%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$424,401.18	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$587,324.16	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$215,688.78	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORP	2	$414,824.69	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$832,621.56	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$820,259.15	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,715,733.50	0.18%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$208,317.07	0.02%	0	$0.00	
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$204,711.16	0.02%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$473,000.00	0.05%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$395,429.44	0.04%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$313,048.30	0.03%	0	$0.00	
	DEW MORTGAGE, LLC	1	$297,879.70	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,853,949.15	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$257,394.60	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$313,980.97	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	33	$8,782,687.18	0.91%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	$303,394.22	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$563,741.23	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$363,823.06	0.04%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$259,841.51	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$543,600.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$292,000.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	2	$494,440.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$295,960.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$543,200.00	0.06%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$294,574.95	0.03%	0	$0.00	
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$499,311.13	0.05%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$463,600.00	0.05%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	$454,530.00	0.05%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$411,669.13	0.04%	0	$0.00	
	ECOM MORTGAGE, INC A CORP	1	$600,000.00	0.06%	0	$0.00	
	ENTERPRISE BANK	1	$416,399.18	0.04%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$231,680.37	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$321,146.87	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	$1,598,958.29	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$546,450.02	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$237,500.00	0.02%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$336,000.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC OH CORP	1	$300,000.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$221,825.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. OH CORP	1	$206,808.20	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$231,466.02	0.02%	0	$0.00	
		5	$2,200,825.87	0.23%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC A LLC	1	$254,041.55	0.03%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$271,217.31	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	$308,000.00	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$347,498.59	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,667,284.19	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	$2,260,238.27	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$220,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$282,800.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	$429,100.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	18	$4,654,607.57	0.48%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$597,550.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$256,500.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	23	$6,305,456.73	0.65%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT	1	$205,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$315,000.00	0.03%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$221,000.00	0.02%	0	$0.00	
	F&M BANK, A CORPORATION	1	$226,672.93	0.02%	0	$0.00	
	F+M BANK A BANKING CORP	1	$417,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,390,855.52	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$301,084.61	0.03%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$341,917.56	0.04%	0	$0.00	
		2	$462,503.00	0.05%	0	$0.00	

	FIDELITY BANK, AN IOWA BANKING CORPORATION						
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$187,425.00	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$230,681.75	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$1,005,632.84	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$577,176.31	0.06%	0	$0.00	
	FIRST BANK	2	$800,608.09	0.08%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$235,406.23	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$384,457.54	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$417,000.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK AN AR CORP	1	$253,292.61	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$219,683.02	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$408,500.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N A	1	$382,500.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$618,305.15	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$385,044.42	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	$232,429.33	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$284,128.01	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$272,731.48	0.03%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$252,331.01	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$400,671.87	0.04%	0	$0.00	
	FIRST NATIONAL BANK	4	$1,076,922.41	0.11%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$337,513.00	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$399,000.00	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	6	$1,956,179.51	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$237,975.98	0.02%	0	$0.00	
	FIRST UNITED BANK	3	$741,041.79	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	$562,015.83	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA	1	$285,000.00	0.03%	0	$0.00	

	FLORIDA CAPITAL BANK MORTGAGE A						
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$414,601.77	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	$935,572.21	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$283,442.28	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$313,048.30	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$301,200.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$587,356.20	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	$1,784,505.42	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$561,925.00	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	15	$4,664,335.67	0.48%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$292,800.52	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$248,546.41	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	$2,546,473.57	0.26%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$237,500.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$265,600.00	0.03%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$536,216.09	0.06%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$228,700.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$268,680.92	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$319,559.12	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$692,500.80	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,432,217.37	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$606,733.90	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$699,822.63	0.07%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$538,106.45	0.06%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$293,687.08	0.03%	0	$0.00	
		5	$1,308,718.97	0.14%	0	$0.00	

	GROUP ONE MORTGAGE, INC. A CORPORATION						
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$266,250.00	0.03%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$246,044.98	0.03%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$350,404.40	0.04%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$544,369.55	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$331,272.58	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$348,797.20	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$417,923.42	0.04%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$239,654.20	0.02%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$231,673.11	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$263,619.62	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$311,579.73	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FL CORP	1	$229,176.63	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$757,239.49	0.08%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$446,341.48	0.05%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	$378,500.00	0.04%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$1,579,553.26	0.16%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$249,278.38	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$209,000.00	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	3	$1,033,097.27	0.11%	0	$0.00	
	HOME FUNDING CORP	1	$399,948.22	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$673,849.20	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	7	$1,999,697.77	0.21%	0	$0.00	

	LIABI						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$409,435.13	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$833,739.48	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$205,865.98	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	$416,399.18	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$217,186.62	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	$577,600.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$276,360.05	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$216,951.96	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$632,954.40	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$592,436.35	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	3	$905,815.90	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$374,709.33	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$244,873.16	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$684,320.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$222,928.33	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$194,998.85	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$246,007.89	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$232,000.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$214,110.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$324,531.73	0.03%	0	$0.00	
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	$231,665.73	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$287,594.21	0.03%	0	$0.00	
		3	$1,519,154.80	0.16%	0	$0.00	

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION						
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$202,920.05	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$237,500.00	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA AFI MORTGAGE COMPANY	1	$359,492.76	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	$346,022.62	0.04%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$227,678.75	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$1,040,654.75	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$332,530.81	0.03%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$263,271.27	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$743,638.63	0.08%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$799,696.34	0.08%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$539,221.96	0.06%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$283,100.00	0.03%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$247,500.00	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	8	$2,029,017.97	0.21%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	3	$807,262.33	0.08%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$204,458.86	0.02%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$1,376,817.42	0.14%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$456,702.65	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	44	$14,193,438.71	1.46%	0	$0.00	
	INVESTAR BANK A CHARTERED BANK	1	$273,605.21	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$391,471.97	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED COMPANY	1	$511,278.59	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$360,000.00	0.04%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$306,750.00	0.03%	0	$0.00	

	JFK FINANCIAL INC	1	$246,659.70	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$473,220.38	0.05%	0	$0.00	
	JMAC LENDING, INC	1	$406,413.59	0.04%	0	$0.00	
	JMAC LENDING, INCORPORATED	5	$1,598,880.68	0.16%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	$713,500.00	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,409,839.10	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$420,170.31	0.04%	0	$0.00	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$188,998.90	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$229,900.00	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$219,696.90	0.02%	0	$0.00	
	KS STATEBANK A KS CORP	1	$328,037.15	0.03%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$483,750.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	$1,635,989.84	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$599,154.60	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	$1,939,978.25	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$523,252.01	0.05%	0	$0.00	
	LEGACYTEXAS BANK	1	$231,345.10	0.02%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$350,494.27	0.04%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$332,020.92	0.03%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$703,150.00	0.07%	0	$0.00	
	LENDERSELECT MORTGAGE GROUP, A VIRGINIA LLC	1	$265,109.24	0.03%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$183,750.00	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$415,796.36	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$272,474.08	0.03%	0	$0.00	
		1	$238,156.36	0.02%	0	$0.00	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION						
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$318,310.85	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$756,274.95	0.08%	0	$0.00	
	LOANLEADERS OF AMERICA, INC A CA CORP	1	$275,411.40	0.03%	0	$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$388,835.90	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$506,255.00	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$292,500.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	$269,910.00	0.03%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$279,596.57	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$411,445.02	0.04%	0	$0.00	
	M + T BANK A CORPORATION	1	$227,685.88	0.02%	0	$0.00	
	M AND T BANK A CORP	1	$294,234.24	0.03%	0	$0.00	
	M/I FINANCIAL LLC	1	$386,666.53	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	19	$5,565,039.01	0.57%	0	$0.00	
	MAIN STREET BANK	1	$261,239.59	0.03%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$318,320.00	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$532,117.46	0.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$559,234.45	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	2	$508,980.10	0.05%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$519,400.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	$407,828.02	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	4	$1,082,559.24	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,412.45	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,131,645.10	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$815,383.94	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$214,535.90	0.02%	0	$0.00	
		2	$575,171.83	0.06%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$450,500.00	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$324,552.24	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$264,626.61	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	$243,549.17	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$281,212.03	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$805,558.35	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$611,600.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$369,977.96	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$376,000.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$336,000.00	0.03%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$261,838.76	0.03%	0	$0.00	
	MONARCH BANK	4	$1,490,554.08	0.15%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$267,622.39	0.03%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	$540,740.62	0.06%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$276,069.12	0.03%	0	$0.00	
	MONTAGE MORTGAGE, LLC	2	$832,850.96	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$326,700.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$561,575.24	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	$348,000.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	$2,832,808.76	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$617,721.98	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	$808,269.10	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$446,191.39	0.05%	0	$0.00	
		1	$257,371.85	0.03%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION						
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$219,696.90	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$233,662.85	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	$389,500.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$265,800.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$223,684.38	0.02%	0	$0.00	
	MORTGAGE 4 U LLC	1	$245,000.00	0.03%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$284,000.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$500,577.72	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$628,093.72	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$379,900.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$256,130.43	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$403,193.73	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$356,685.34	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$272,800.00	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$780,429.96	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$646,617.67	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$831,302.20	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$209,250.00	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$260,632.25	0.03%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$220,364.07	0.02%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$300,000.00	0.03%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	1	$366,494.37	0.04%	0	$0.00	
	NBH BANK, N.A	1	$215,875.09	0.02%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$299,567.75	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$203,106.94	0.02%	0	$0.00	
	NETWORK FUNDING, LP	7	$2,038,738.44	0.21%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$484,000.00	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$454,750.00	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$261,250.00	0.03%	0	$0.00	
	NJ LENDERS CORPORATION	1	$344,000.00	0.04%	0	$0.00	
	NOIC INC A CORPORATION	1	$217,550.00	0.02%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$191,900.00	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$902,867.93	0.09%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$521,823.76	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$308,324.63	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	$580,941.15	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$260,881.90	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	3	$1,061,750.00	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	$1,620,347.13	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$1,417,775.65	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$467,425.00	0.05%	0	$0.00	
	NTFN INC	1	$404,442.02	0.04%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$308,314.97	0.03%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,293,946.13	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$1,904,167.31	0.2%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	2	$525,250.00	0.05%	0	$0.00	

	COM						
	ON Q FINANCIAL INC	28	$9,471,138.54	0.98%	0	$0.00	
	ON Q FINANCIAL, INC	1	$215,839.45	0.02%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$416,425.48	0.04%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$290,000.00	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$624,657.44	0.06%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	5	$1,801,726.31	0.19%	0	$0.00	
	OPES ADVISORS, INC. A CA CORP	1	$607,181.02	0.06%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	$1,485,737.84	0.15%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$688,029.20	0.07%	0	$0.00	
	PA EQUITY RESOURCES, INC. OH CORP	1	$229,900.00	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$399,423.67	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$562,706.03	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,200.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$533,836.52	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$570,999.33	0.06%	0	$0.00	
	PACOR MORTGAGE CORP	1	$217,942.48	0.02%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$399,436.40	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$283,410.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$501,100.45	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$299,250.00	0.03%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$275,548.75	0.03%	0	$0.00	
	PEGASUS BANK	1	$417,000.00	0.04%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	$654,450.00	0.07%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$303,455.31	0.03%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$265,530.33	0.03%	0	$0.00	

	PEOPLES HOME EQUITY, INC. A TENNEESSEE CORPORATION	1	$531,519.41	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$715,454.80	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	$331,926.06	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	4	$1,430,940.11	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$212,000.00	0.02%	0	$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	$294,500.00	0.03%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$288,000.00	0.03%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	3	$731,790.03	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	2	$451,498.54	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$2,148,252.25	0.22%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$1,410,137.27	0.15%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$409,409.27	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$303,561.99	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$497,954.32	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	$612,234.66	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$866,059.51	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$684,858.10	0.07%	0	$0.00	
	PINNACLE BANK A CORPORATION	1	$204,018.53	0.02%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$416,412.45	0.04%	0	$0.00	
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$213,442.02	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$359,479.02	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	$582,378.27	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$375,058.83	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A	2	$633,725.32	0.07%	0	$0.00	

	CORPORATION						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	$1,190,275.72	0.12%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$324,531.73	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OR LLC	1	$335,926.02	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$367,990.77	0.04%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC AN OR LLC	1	$327,200.00	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	$416,399.18	0.04%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$724,306.74	0.07%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$354,538.44	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	$5,102,462.32	0.53%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$217,493.12	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$249,850.00	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NC CORP	1	$290,000.00	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$228,627.40	0.02%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	16	$4,947,377.95	0.51%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	$1,263,499.79	0.13%	0	$0.00	
	PRIMELENDING VENTURES LLC DBGA HIGHLAND LOANSOURCE	1	$366,150.00	0.04%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	$1,715,917.23	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	89	$27,297,041.05	2.82%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORP	1	$390,798.00	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$714,770.38	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$360,366.83	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$818,412.16	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$373,085.28	0.04%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$866,287.83	0.09%	0	$0.00	
	PROGRESS BANK + TRUST	2	$655,173.20	0.07%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$210,474.30	0.02%	0	$0.00	
	PROSPERITY BANK	1	$346,566.94	0.04%	0	$0.00	

	PULASKI BANK, N.A	5	$1,298,674.68	0.13%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$379,452.49	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	$415,000.00	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$292,500.00	0.03%	0	$0.00	
	RCB BANK, A CORPORATION	1	$207,272.93	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$211,175.47	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$224,800.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$503,583.38	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$260,100.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,704.63	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,431,078.37	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,237,214.83	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$313,198.09	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,204.38	0.02%	0	$0.00	
	RESMAC INC A CORPORATION	1	$216,125.00	0.02%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$355,759.18	0.04%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$499,973.76	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$216,900.76	0.02%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	2	$927,521.28	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION	10	$3,210,600.76	0.33%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$340,000.00	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$289,000.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$466,456.46	0.05%	0	$0.00	
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	$599,154.60	0.06%	0	$0.00	
	RPM MORTGAGE, INC	2	$984,295.50	0.1%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$225,588.77	0.02%	0	$0.00	
	SAMPSON 852 LLC DBA BERSKSHIRE LENDING LLC	1	$237,794.95	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA	1	$304,000.00	0.03%	0	$0.00	

	CORPORATION						
	SANTA CRUZ HOME FINANCE A CA CORP	1	$472,000.00	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	$908,095.50	0.09%	0	$0.00	
	SCENIC OAKS FUNDING A CA CORP	1	$243,200.00	0.03%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$278,615.62	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$522,000.00	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$525,000.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$974,645.32	0.1%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$325,340.94	0.03%	0	$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$452,754.00	0.05%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$364,485.72	0.04%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	$686,779.00	0.07%	0	$0.00	
	SHEA MORTGAGE, INC. A CALICORNIA CORPORATION	1	$286,532.00	0.03%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$502,550.00	0.05%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,008,260.16	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$227,050.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$536,694.80	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$269,619.57	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORAITON	1	$413,100.00	0.04%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$547,332.52	0.06%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$212,791.49	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$450,000.00	0.05%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$374,100.00	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,162,004.84	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$285,206.52	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	5	$2,163,475.27	0.22%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$270,000.00	0.03%	0	$0.00	

	SPIRITBANK	1	$223,402.65	0.02%	0	$0.00	
	ST. LOUIS BANK	1	$241,651.32	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	$822,580.53	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$635,896.19	0.07%	0	$0.00	
	STERLING NATIONAL BANK	3	$901,132.39	0.09%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$228,670.05	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$242,258.18	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$279,209.60	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	$343,900.00	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$205,875.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$247,650.57	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$218,097.26	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$230,881.46	0.02%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,519,983.30	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	31	$10,519,962.74	1.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	5	$1,688,442.01	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$287,444.42	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$201,222.39	0.02%	0	$0.00	
	SUMNER BANK & TRUST	1	$299,567.75	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$249,639.79	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$259,182.11	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$769,829.57	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$280,666.98	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$655,403.78	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$771,466.86	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$277,878.00	0.03%	0	$0.00	
		1	$414,799.23	0.04%	0	$0.00	

	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION						
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	$407,412.15	0.04%	0	$0.00	
	THE ARLINGTON BANK	1	$341,508.54	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$918,016.51	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$964,132.62	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	1	$464,000.00	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$384,500.00	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$904,830.58	0.09%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	2	$517,400.00	0.05%	0	$0.00	
	THE MORTGAGE COMPANY A CO CORP	1	$417,000.00	0.04%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$299,577.30	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$282,597.24	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	5	$1,266,980.07	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$202,255.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$331,632.07	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORAITON	1	$364,500.00	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	$554,711.16	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$377,766.98	0.04%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$204,000.00	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$357,345.78	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$209,000.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$314,721.00	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$303,661.85	0.03%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$246,400.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$223,611.50	0.02%	0	$0.00	
		1	$235,659.97	0.02%	0	$0.00	

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION						
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$933,473.34	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$203,200.00	0.02%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$201,708.95	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	5	$1,577,563.53	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$328,026.69	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$864,757.81	0.09%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$240,667.96	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$457,369.00	0.05%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$480,107.26	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$405,179.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$240,487.97	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	$1,685,279.61	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$349,517.79	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$416,425.48	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,228,356.13	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$636,588.50	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$332,020.92	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$524,593.07	0.05%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$731,876.40	0.08%	0	$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$214,064.86	0.02%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$205,716.18	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$263,035.47	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	9	$2,395,210.31	0.25%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION A CORP	1	$256,000.00	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$573,191.24	0.06%	0	$0.00	
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	$393,750.00	0.04%	0	$0.00	
	WALLICK + VOLK, INC	6	$2,030,639.51	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$475,549.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	$230,043.07	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORPORATION	2	$644,802.91	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$246,990.00	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,004,777.22	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$460,135.10	0.05%	0	$0.00	
	WATSON MORTGAGE CORP	2	$546,786.49	0.06%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$371,288.32	0.04%	0	$0.00	
	WELLS FARGO BANK, N.A	1,541	$464,643,319.28	47.94%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	$360,000.00	0.04%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$438,512.27	0.05%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$203,775.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$488,170.00	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$597,342.00	0.06%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$364,985.01	0.04%	0	$0.00	
	WHITNEY BANK MS CORP	1	$219,683.02	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$412,800.00	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	$773,600.00	0.08%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$279,854.90	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$233,665.00	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$438,300.00	0.05%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	7	$1,841,553.33	0.19%	0	$0.00	

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		WISCONSIN MORTGAGE CORPORATION	5	$1,351,759.67	0.14%	0	$0.00
		WOLFE FINANCIAL, INC	1	$240,967.55	0.02%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	2	$509,710.68	0.05%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$218,192.13	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	8	$2,243,877.87	0.43%	0	$0.00
Total			**3,187**	**$969,224,515.45**	**100%**	**0**	**$0.00**
3140E0E43		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$520,700.00	4.8%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$499,385.21	4.61%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$1,214,230.89	11.2%	0	$0.00
		INTERCAP LENDING INC. A CORPORATION	1	$693,000.00	6.39%	0	$0.00
		STERLING NATIONAL BANK	1	$503,365.90	4.64%	0	$0.00
		WELLS FARGO BANK, N.A	14	$7,412,412.19	68.36%	0	$0.00
Total			**20**	**$10,843,094.19**	**100%**	**0**	**$0.00**
3140E0E50		1ST MARINER BANK A BANKING CORPORATION	2	$620,691.24	0.1%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	$479,472.43	0.07%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$218,198.96	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$332,031.51	0.05%	0	$0.00
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$290,281.15	0.04%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	$750,596.92	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$431,391.31	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$814,450.00	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	$284,607.35	0.04%	0	$0.00

	COMPANY						
	ACOPIA LLC A CORPORAATION	1	$203,000.00	0.03%	0	$0.00	
	ACOPIA, LLC A CORP	2	$480,285.37	0.07%	0	$0.00	
	ACOPIA, LLC A CORPORATION	4	$1,197,244.69	0.18%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$220,286.18	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$261,630.84	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$249,467.00	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$201,315.95	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,256.95	0.03%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$194,232.03	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$206,400.00	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	$249,156.25	0.04%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$596,339.53	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$389,450.50	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	$225,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	$2,021,661.03	0.31%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$222,100.42	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$223,684.38	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$341,055.97	0.05%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$318,300.88	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE INC	2	$727,635.00	0.11%	0	$0.00	
	AMERICAN MIDWEST BANK A STATE BANK	1	$203,962.20	0.03%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$414,412.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$255,656.12	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$1,046,319.89	0.16%	0	$0.00	
		1	$210,800.00	0.03%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$214,386.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$693,543.48	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	$218,192.13	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$219,650.02	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$1,409,276.69	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$566,690.02	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	4	$1,294,336.54	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	$266,000.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$2,481,975.02	0.38%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	$2,821,193.65	0.44%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$238,000.00	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	$994,379.08	0.15%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$323,000.00	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	7	$2,053,502.47	0.32%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$969,477.02	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$275,611.12	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$723,811.66	0.11%	0	$0.00	
	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON STA	1	$204,375.00	0.03%	0	$0.00	
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	$416,412.45	0.06%	0	$0.00	

	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$416,425.49	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	$211,707.92	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$319,500.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$488,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$342,000.00	0.05%	0	$0.00	
	AMERIS BANK A CORPORAITON	1	$279,605.48	0.04%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$756,760.41	0.12%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$449,128.89	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$646,397.01	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$534,225.09	0.08%	0	$0.00	
	APEX HOME LOANS, INC	2	$815,199.27	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$499,295.50	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$275,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$861,518.24	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$265,000.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$260,890.07	0.04%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$537,379.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$598,642.54	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$243,656.20	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	$1,067,525.63	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$218,841.22	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$839,412.26	0.13%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$294,525.03	0.05%	0	$0.00	
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$234,000.00	0.04%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$315,544.70	0.05%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	$626,646.73	0.1%	0	$0.00	
	AVENUE BANK	1	$282,055.00	0.04%	0	$0.00	

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$329,400.00	0.05%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$406,027.10	0.06%	0	$0.00	
	BANK OF ENGLAND	1	$225,000.00	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$1,056,922.82	0.16%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	5	$1,639,580.79	0.25%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$262,400.00	0.04%	0	$0.00	
	BANK OF THE OZARKS	2	$533,059.69	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$351,515.04	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$284,598.44	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	$202,208.23	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$240,103.74	0.04%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$234,676.23	0.04%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$416,399.18	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$597,353.86	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,301,009.67	0.2%	0	$0.00	
	BAY BANK FSB A MARYLAND CORPORATION	1	$416,438.29	0.06%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$216,125.00	0.03%	0	$0.00	
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$200,710.40	0.03%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$319,500.00	0.05%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$364,497.12	0.06%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$285,000.00	0.04%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$416,399.18	0.06%	0	$0.00	
	BOFI FEDERAL BANK	1	$327,548.11	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$466,355.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	9	$2,835,821.16	0.44%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$766,149.41	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$387,000.00	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$295,638.00	0.05%	0	$0.00	

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$284,598.44	0.04%	0	$0.00	
	CAPITAL CENTER, LLC	1	$239,654.20	0.04%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$302,000.00	0.05%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$513,800.00	0.08%	0	$0.00	
	CAPSTAR LENDING LLC	2	$502,824.47	0.08%	0	$0.00	
	CAROLINA BANK	2	$407,626.03	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$367,650.00	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$205,216.87	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	$299,437.29	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$311,620.08	0.05%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$226,936.91	0.04%	0	$0.00	
	CATALYST MORTGAGE	1	$201,000.00	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,698,888.38	0.26%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$834,913.99	0.13%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$215,688.78	0.03%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$279,855.13	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$388,000.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$467,658.77	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$290,290.40	0.04%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	$1,508,004.56	0.23%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$891,754.81	0.14%	0	$0.00	
	CHURCHUILL MORTGAGE CORPORATION, A CORPORATION	1	$219,397.31	0.03%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$372,000.00	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$335,515.88	0.05%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$237,500.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$828,354.77	0.13%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$417,000.00	0.06%	0	$0.00	

	COMMONWEALTH BANK + TRUST COMPANY	1	$236,900.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$420,943.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$294,035.12	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$594,700.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$303,200.00	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$440,000.00	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$217,500.11	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$229,813.74	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$296,068.25	0.05%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORAITON	1	$255,639.30	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$527,298.45	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$888,610.94	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$548,410.97	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	$1,781,741.43	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$838,171.58	0.13%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$303,905.00	0.05%	0	$0.00	
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$216,000.00	0.03%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	$462,846.93	0.07%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$584,000.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$237,180.09	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$703,268.21	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	$216,607.83	0.03%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	27	$6,936,271.71	1.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$303,730.18	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$336,535.70	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$267,900.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	$276,018.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$532,200.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$328,536.44	0.05%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$296,000.00	0.05%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	$250,462.16	0.04%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$271,608.10	0.04%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$546,750.00	0.08%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$238,000.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD A TX LP	1	$208,905.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	$703,096.67	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$269,628.01	0.04%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$416,399.18	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$271,700.00	0.04%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$582,000.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$282,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$262,130.13	0.04%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$250,873.89	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$219,156.90	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPRATION	1	$209,304.67	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	7	$2,052,289.46	0.32%	0	$0.00	

	CORPORATIO						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$344,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	$1,091,523.68	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	4	$1,220,284.24	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$817,506.86	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$817,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	$2,935,266.88	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	$661,750.73	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	$3,190,976.83	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$348,840.73	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$381,115.25	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$505,626.29	0.08%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$308,324.63	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$252,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$450,779.40	0.07%	0	$0.00	
	FC LENDING, LTD	1	$297,517.53	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$642,793.27	0.1%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$775,916.47	0.12%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$270,000.00	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$953,391.11	0.15%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$227,700.00	0.04%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$261,639.04	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$735,913.15	0.11%	0	$0.00	
	FIRST BANK	2	$574,977.71	0.09%	0	$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	1	$599,154.60	0.09%	0	$0.00	
		2	$680,476.46	0.1%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION						
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$291,731.49	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$264,643.03	0.04%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$211,994.12	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$618,949.18	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$336,750.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK BANK	1	$416,399.18	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$248,900.00	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$581,691.66	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$308,583.77	0.05%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$346,282.92	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$543,675.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$372,917.58	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	$558,696.87	0.09%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	$769,491.39	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$356,000.00	0.05%	0	$0.00	
	FNB OF CENTRAL AL	1	$236,658.53	0.04%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$642,625.00	0.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$176,000.00	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$231,673.11	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$276,000.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$221,350.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$204,012.14	0.03%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$312,000.00	0.05%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$206,340.33	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	1	$269,700.00	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	4	$1,252,111.78	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	7	$2,196,835.09	0.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$586,917.93	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$258,884.72	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$283,667.38	0.04%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$269,609.58	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$251,750.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$603,600.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$990,736.78	0.15%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$292,600.00	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$805,564.41	0.12%	0	$0.00	
	GREENPATH LENDING, LLC	2	$731,393.42	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$635,403.45	0.1%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$557,680.01	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$599,191.79	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$410,773.71	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$439,725.00	0.07%	0	$0.00	
	GVC MORTGAGE, INC A CORP	1	$210,900.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$434,743.28	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY CO	1	$304,670.11	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$340,001.92	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$731,226.19	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$249,521.00	0.04%	0	$0.00	
		1	$239,661.84	0.04%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	$449,393.84	0.07%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$282,092.97	0.04%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$508,000.00	0.08%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$403,168.27	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$374,944.26	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$427,913.75	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$221,694.14	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	$2,122,606.89	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	$494,510.39	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$215,688.78	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$208,000.00	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	$346,910.51	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$259,633.66	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	$633,239.69	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$249,655.56	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$258,872.41	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$482,525.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$517,634.12	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$626,968.05	0.1%	0	$0.00	
		2	$720,365.58	0.11%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$242,099.18	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$240,304.36	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE	1	$310,751.61	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$232,464.58	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$235,275.41	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$277,474.63	0.04%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$304,560.54	0.05%	0	$0.00	
	HOMETRUST BANK, NMA., A NATIONAL ASSOCIATION	1	$350,993.56	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$624,638.23	0.1%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$207,700.31	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA SSTELLAR FINANCIAL	1	$189,905.00	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$201,400.00	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$782,983.10	0.12%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$288,610.00	0.04%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$200,723.07	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$409,897.39	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$256,950.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$591,697.30	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	29	$9,411,644.76	1.45%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$303,581.17	0.05%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$381,961.05	0.06%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$518,258.61	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,504,658.46	0.23%	0	$0.00	
		1	$269,619.58	0.04%	0	$0.00	

	KEY MORTGAGE SERVICES, INC. A CORPORATION						
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$249,000.00	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$243,584.44	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$475,173.66	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$343,936.08	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	2	$1,039,396.95	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$435,000.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$735,924.07	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$247,650.57	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	$2,519,948.84	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$761,302.30	0.12%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$365,750.00	0.06%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$240,061.28	0.04%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$212,325.00	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$250,000.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$257,544.69	0.04%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	$500,236.14	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$872,850.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$319,200.00	0.05%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$319,559.12	0.05%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORP	1	$347,000.00	0.05%	0	$0.00	
	M&T BANK, A CORPORATION	1	$251,304.39	0.04%	0	$0.00	
	M/I FINANCIAL LLC	2	$482,806.13	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	10	$2,802,486.46	0.43%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$449,500.00	0.07%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$299,577.30	0.05%	0	$0.00	
	MAINSOURCE BANK	1	$228,852.15	0.04%	0	$0.00	

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$359,100.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$242,582.80	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$675,681.02	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$952,994.00	0.15%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$336,000.00	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$300,000.00	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORP	1	$399,423.67	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$405,500.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$495,361.54	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$573,620.55	0.09%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$891,456.83	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$259,649.77	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$414,428.24	0.06%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$229,169.33	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$268,000.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$835,351.86	0.13%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$255,000.00	0.04%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$583,295.43	0.09%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$416,425.48	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$463,458.67	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$498,668.88	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$373,500.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$790,686.59	0.12%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$196,175.00	0.03%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$555,367.29	0.09%	0	$0.00	
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	$320,150.00	0.05%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$271,325.67	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$559,378.78	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$222,685.79	0.03%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MN CORP	1	$244,746.86	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABIILITY COMPANY	1	$352,000.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$206,000.00	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$200,800.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$406,500.00	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$474,581.05	0.07%	0	$0.00	
	MORTGAGE NETWORK INC	1	$218,500.00	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$369,466.89	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$232,200.00	0.04%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$247,159.01	0.04%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$242,649.88	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$307,575.66	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$290,083.89	0.04%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$579,700.22	0.09%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$339,150.00	0.05%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,426,844.84	0.22%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$484,557.39	0.07%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$284,580.13	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$389,612.48	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$218,192.13	0.03%	0	$0.00	

	NJ LENDERS CORP	1	$272,000.00	0.04%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$304,000.00	0.05%	0	$0.00	
	NOIC INC A CORPORATION	1	$218,975.00	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,317,711.02	0.2%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	$254,610.00	0.04%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$300,274.73	0.05%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$231,723.04	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$238,355.00	0.04%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	4	$1,075,554.50	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$299,277.72	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$214,746.99	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$185,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$1,332,729.61	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$245,979.62	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$1,726,843.64	0.27%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$470,667.56	0.07%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$206,267.96	0.03%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,205,440.00	0.19%	0	$0.00	
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	$244,654.80	0.04%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,372,995.85	0.21%	0	$0.00	
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	$271,200.00	0.04%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$258,460.42	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,459,524.71	0.23%	0	$0.00	
	ON Q FINANCIAL INC	15	$4,559,078.17	0.7%	0	$0.00	
		1	$211,195.27	0.03%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.06%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	$914,255.00	0.14%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	$413,250.00	0.06%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$227,692.88	0.04%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	$567,692.30	0.09%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORT	1	$349,528.54	0.05%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$592,550.12	0.09%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$403,750.00	0.06%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	$2,103,535.49	0.32%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$428,994.69	0.07%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORP	1	$624,195.48	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$553,000.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$296,000.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$740,830.48	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$613,134.88	0.09%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$353,400.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA	1	$291,700.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$292,500.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$585,192.64	0.09%	0	$0.00	
	PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	$252,000.00	0.04%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION	1	$404,000.00	0.06%	0	$0.00	

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$222,942.42	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$323,200.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$627,628.44	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$458,252.25	0.07%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$210,900.00	0.03%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$278,825.00	0.04%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	1	$416,500.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$206,695.04	0.03%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$762,424.23	0.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,015,980.37	0.16%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$299,250.00	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$416,399.18	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	$1,126,544.06	0.17%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TN BANK	1	$382,410.00	0.06%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$335,000.00	0.05%	0	$0.00	
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$308,695.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$240,418.31	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$202,500.00	0.03%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$416,399.18	0.06%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$229,176.49	0.04%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXAS	1	$233,278.16	0.04%	0	$0.00	
	PREMIER HOME LOANS INC	1	$395,442.04	0.06%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$404,429.36	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$208,041.45	0.03%	0	$0.00	
		11	$2,866,036.66	0.44%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING A PLAINSCAPITAL COMPANY	11	$4,126,174.16	0.64%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$199,967.84	0.03%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,246,514.23	0.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	77	$22,244,693.16	3.43%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$357,135.35	0.06%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$195,935.71	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	$245,000.00	0.04%	0	$0.00	
	PROGRESS BANK + TRUST	1	$339,510.12	0.05%	0	$0.00	
	PULASKI BANK, N.A	5	$1,390,234.21	0.21%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$243,663.84	0.04%	0	$0.00	
	RCB BANK A CORPORATION	1	$260,063.80	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$255,181.80	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$630,590.12	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$268,812.13	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,206.04	0.04%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$203,968.60	0.03%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$327,250.00	0.05%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$339,171.44	0.05%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$331,532.21	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	$324,000.00	0.05%	0	$0.00	
	RJS, INC. A CA CORP	1	$359,469.65	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	7	$2,006,543.49	0.31%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$331,901.69	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$265,741.56	0.04%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,474,807.89	0.23%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	1	$416,200.00	0.06%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$325,000.00	0.05%	0	$0.00	
		1	$280,800.00	0.04%	0	$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$346,011.78	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	3	$1,327,000.00	0.2%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATI	1	$272,000.00	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$725,349.05	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$279,000.00	0.04%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$290,284.51	0.04%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	$563,485.00	0.09%	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$255,600.00	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$329,524.52	0.05%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$276,400.00	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$379,464.58	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$212,500.00	0.03%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$408,124.15	0.06%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$284,900.00	0.04%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$237,165.36	0.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$349,125.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	2	$675,576.20	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$397,032.24	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$249,663.24	0.04%	0	$0.00	
	SUMMIT FUNDING INC	7	$2,476,640.12	0.38%	0	$0.00	
	SUMMIT FUNDING, INC	22	$6,326,213.23	0.98%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$210,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$274,500.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$329,900.00	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$220,400.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$404,407.48	0.06%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC	1	$416,412.45	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$556,255.00	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$368,423.16	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$343,436.41	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$416,412.44	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$362,895.00	0.06%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$251,387.28	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$292,196.87	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$395,604.21	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$578,715.96	0.09%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	2	$569,050.00	0.09%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	$721,125.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORP	1	$247,350.00	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$253,841.00	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	4	$1,121,785.22	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$967,763.72	0.15%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$876,643.53	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	3	$622,045.24	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$209,865.00	0.03%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$223,884.10	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$239,551.88	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$196,056.51	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$386,443.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$215,827.23	0.03%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$408,236.78	0.06%	0	$0.00	

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$313,380.00	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE A CORP	1	$226,081.00	0.03%	0	$0.00	
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$208,698.86	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$302,710.56	0.05%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$257,808.23	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$219,378.97	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$337,534.32	0.05%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	5	$1,615,891.45	0.25%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$207,713.43	0.03%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$241,751.89	0.04%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$415,822.87	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$604,000.00	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$468,700.00	0.07%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$213,691.66	0.03%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$279,605.48	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$314,566.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	$1,490,941.59	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	$403,856.73	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$250,465.64	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	$493,068.87	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$284,050.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$443,124.01	0.07%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$309,105.19	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$288,592.79	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	$247,315.41	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$416,412.44	0.06%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$388,264.34	0.06%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$611,962.00	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$415,046.38	0.06%	0	$0.00	
	V.I.P.INDEPENDENT MORTGAGE, INC	1	$279,255.98	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$283,590.80	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,442,340.37	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	$416,412.45	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$670,907.52	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$447,405.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$267,525.15	0.04%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$235,582.24	0.04%	0	$0.00	
	WALLICK + VOLK, INC	4	$1,064,360.51	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$260,290.73	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	$872,057.65	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,113,269.27	0.17%	0	$0.00	
	WELLS FARGO BANK, N.A	992	$302,417,595.69	46.66%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$356,000.00	0.05%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$237,500.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$234,336.88	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$261,900.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	$304,000.00	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$535,756.62	0.08%	0	$0.00	
		1	$240,018.85	0.04%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION						
		WILLAMETTE VALLEY BANK A CORPORATION	1	$285,485.00	0.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$231,800.00	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$2,050,858.96	0.32%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	7	$1,616,155.07	0.25%	0	$0.00	
		WOLFE FINANCIAL, INC	2	$685,755.98	0.11%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$229,269.18	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$1,452,717.88	0.43%	0	$0.00	
Total			**2,145**	**$648,113,831.40**	**100%**	**0**	**$0.00**	
3140E0E68		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$230,394.38	1.86%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$149,358.33	1.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$140,000.00	1.13%	0	$0.00	
		AMERICANWEST BANK A WA STATE CHARTERED BANK	1	$127,946.08	1.03%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,827.94	1.21%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$123,851.01	1%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$119,859.12	0.97%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$142,639.98	1.15%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$119,855.81	0.97%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$114,842.77	0.93%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$131,437.50	1.06%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$136,800.00	1.1%	0	$0.00	
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$147,822.16	1.19%	0	$0.00	
		ENVOY MORTGAGE, LTD A TX LP	1	$115,061.58	0.93%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$149,819.77	1.21%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	$127,353.75	1.03%	0	$0.00	

		MORTGAGE SERV						
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$130,200.00	1.05%	0	$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$113,469.70	0.92%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$146,124.21	1.18%	0	$0.00	
		INLAND BANK AND TRUST A CORPORATION	1	$114,868.10	0.93%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$265,634.60	2.14%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$136,000.00	1.1%	0	$0.00	
		MILEND, INC. A GA CORP	1	$141,387.64	1.14%	0	$0.00	
		NATIONS LENDING CORPORATION A CORPORATION	1	$139,263.83	1.12%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	$147,461.19	1.19%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$127,200.00	1.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,000.00	1.09%	0	$0.00	
		PUBLIC SERVICE MORTGAGE INC	1	$131,352.65	1.06%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$135,756.68	1.09%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$127,500.00	1.03%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$115,430.00	0.93%	0	$0.00	
		VIP MORTGAGE INC	1	$131,841.40	1.06%	0	$0.00	
		WELLS FARGO BANK, N.A	61	$7,818,392.63	63.05%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$116,250.00	0.92%	0	$0.00	
Total			**96**	**$12,400,002.81**	**100%**	**0**	**$0.00**	
3140E0E76		DHI MORTGAGE COMPANY, LTD	1	$294,144.26	6.17%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$435,987.53	9.15%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$4,034,026.28	84.68%	0	$0.00	
Total			**17**	**$4,764,158.07**	**100%**	**0**	**$0.00**	
3140E0E84		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$153,823.36	2.64%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$164,810.74	2.83%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$151,669.72	2.61%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$155,725.90	2.68%	0	$0.00	
			1	$159,460.14	2.74%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI					
		MORIA DEVELOPMENT, INC	1	$171,375.00	2.94%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$154,947.06	2.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$323,823.84	5.56%	0	$0.00
		WALLICK + VOLK, INC	1	$151,821.55	2.61%	0	$0.00
		WELLS FARGO BANK, N.A	25	$4,072,470.07	69.98%	0	$0.00
		WEST TOWN BANK + TRUST, A STATE BANK	1	$159,640.63	2.75%	0	$0.00
Total			**36**	**$5,819,568.01**	**100%**	**0**	**$0.00**
3140E0E92		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$412,526.28	6.54%	0	$0.00
		BBMC MORTGAGE, LLC	1	$201,600.00	3.2%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$292,656.00	4.64%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$283,174.81	4.49%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$211,432.78	3.35%	0	$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$180,000.00	2.85%	0	$0.00
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$290,158.94	4.6%	0	$0.00
		QUONTIC BANK	1	$564,237.98	8.95%	0	$0.00
		SUMMIT FUNDING, INC	1	$263,190.64	4.17%	0	$0.00
		WELLS FARGO BANK, N.A	14	$3,608,812.31	57.21%	0	$0.00
Total			**23**	**$6,307,789.74**	**100%**	**0**	**$0.00**
3140E0EC5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$272,105.51	1.08%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$377,323.10	1.5%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$350,000.00	1.39%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$330,000.00	1.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$336,957.14	1.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,314.56	1.66%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$400,576.06	1.6%	0	$0.00
		BELL STATE BANK + TRUST	1	$276,900.00	1.1%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$368,406.47	1.47%	0	$0.00
			1	$235,586.26	0.94%	0	$0.00

		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$49,918.80	0.2%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$134,079.25	0.53%	0	$0.00	
		FIRST BANK	1	$385,976.58	1.54%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$416,299.61	1.66%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC	1	$368,838.32	1.47%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,268.95	1.66%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$208,149.80	0.83%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$313,095.59	1.25%	0	$0.00	
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$195,000.00	0.78%	0	$0.00	
		M/I FINANCIAL, LLC	1	$124,790.05	0.5%	0	$0.00	
		MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$292,767.97	1.17%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	
		NETWORK FUNDING, LP	1	$382,500.00	1.52%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	3	$874,829.79	3.49%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$132,781.39	0.53%	0	$0.00	
		PRINCIPAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,140.09	0.6%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$221,948.16	0.88%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$130,280.81	0.52%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$400,000.00	1.59%	0	$0.00	
		WELLS FARGO BANK, N.A	66	$15,856,907.83	63.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$553,069.50	2.21%	0	$0.00	
Total			**98**	**$25,092,811.59**	**100%**	**0**	**$0.00**	
3140E0ED3		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$299,074.80	2.95%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$367,394.95	3.62%	0	$0.00	
		AMERICASH, A CORPORATION	1	$390,883.87	3.85%	0	$0.00	

		BELL STATE BANK AND TRUST A CORPORATION	1	$190,556.90	1.88%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$417,000.00	4.11%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$99,842.63	0.98%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT	1	$249,615.07	2.46%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	$299,033.56	2.95%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$399,935.35	3.94%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$404,274.75	3.99%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$416,283.07	4.11%	0	$0.00	
		WELLS FARGO BANK, N.A	24	$6,605,973.42	65.16%	0	$0.00	
Total			**35**	**$10,139,868.37**	**100%**	**0**	**$0.00**	
3140E0EE1		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$215,400.00	0.86%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$357,424.17	1.42%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,685.24	0.79%	0	$0.00	
		BELL STATE BANK + TRUST	1	$158,299.45	0.63%	0	$0.00	
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.5%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$211,935.68	0.84%	0	$0.00	
		ENTERPRISE BANK	1	$117,100.00	0.47%	0	$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$389,399.52	1.55%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$287,000.00	1.14%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$199,664.08	0.79%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$327,494.98	1.3%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$613,103.32	2.44%	0	$0.00	
		HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	$329,868.56	1.31%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$192,000.00	0.76%	0	$0.00	
			1	$278,383.47	1.11%	0	$0.00	

		HOMESTAR FINANCIAL CORPORATION A CORPORATION						
		J.G. WENTWORTH HOME LENDING, INC	1	$299,506.88	1.19%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$230,956.32	0.92%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$619,045.40	2.46%	0	$0.00	
		MONARCH BANK	1	$267,596.35	1.06%	0	$0.00	
		MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$624,557.90	2.48%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$122,797.82	0.49%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$226,400.00	0.9%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$169,957.09	0.68%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$203,692.74	0.81%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$600,618.44	2.39%	0	$0.00	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	$408,000.00	1.62%	0	$0.00	
		SENTE MORTGAGE, INC	1	$328,282.54	1.31%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$319,485.29	1.27%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$421,225.45	1.68%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$175,000.00	0.7%	0	$0.00	
		WELLS FARGO BANK, N.A	62	$15,895,594.18	63.24%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$222,816.98	0.89%	0	$0.00	
Total			**95**	**$25,137,291.85**	**100%**	**0**	**$0.00**	
3140E0EF8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$375,127.19	0.58%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$193,306.49	0.3%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$186,788.41	0.29%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,704.06	0.3%	0	$0.00	
		ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE	1	$194,480.00	0.3%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$175,777.41	0.27%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$189,000.00	0.29%	0	$0.00	
	AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE	1	$197,732.51	0.3%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$189,744.07	0.29%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$377,801.44	0.58%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$377,507.68	0.58%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$186,165.48	0.29%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$175,438.87	0.27%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$178,900.00	0.28%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$176,000.00	0.27%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$175,000.00	0.27%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC A CORP	1	$187,763.46	0.29%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$200,000.00	0.31%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	$176,000.00	0.27%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$196,000.00	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$371,937.02	0.57%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$185,355.59	0.29%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$916,589.17	1.41%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$191,447.56	0.3%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$181,760.33	0.28%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$178,064.50	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$189,953.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$186,764.72	0.29%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$378,959.81	0.58%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$194,381.46	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$196,650.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$183,350.00	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$200,000.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$196,552.40	0.3%	0	$0.00	
	AVENUE BANK	1	$191,758.44	0.3%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$181,751.11	0.28%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$175,302.07	0.27%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$185,061.48	0.29%	0	$0.00	
	BBMC MORTGAGE, LLC A LLC	1	$175,274.10	0.27%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,579.75	0.27%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$196,000.00	0.3%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$185,170.68	0.29%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$179,773.53	0.28%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$176,000.00	0.27%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$192,000.00	0.3%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$187,768.84	0.29%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$180,500.00	0.28%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$183,768.50	0.28%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$175,000.00	0.27%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$182,559.28	0.28%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$190,000.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$182,520.08	0.28%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$180,000.00	0.28%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$196,476.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$366,546.13	0.57%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$194,499.31	0.3%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$199,742.55	0.31%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$189,341.48	0.29%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$190,765.14	0.29%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$175,000.00	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$380,625.00	0.59%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$175,750.00	0.27%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$186,969.02	0.29%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,349.25	0.28%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$184,262.50	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$175,275.00	0.27%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$175,778.56	0.27%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$175,286.25	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$176,761.90	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$372,442.61	0.57%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$199,736.63	0.31%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$184,000.00	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$185,600.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$186,673.83	0.29%	0	$0.00	
	GVC MORTGAGE, INC	1	$175,428.89	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$190,154.91	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$187,752.43	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$174,784.83	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$193,744.53	0.3%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$180,157.00	0.28%	0	$0.00	
	JFK FINANCIAL INC	1	$177,975.79	0.27%	0	$0.00	
		1	$177,266.26	0.27%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI						
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$197,345.64	0.3%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$187,200.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$192,750.00	0.3%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$184,482.22	0.28%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$178,839.18	0.28%	0	$0.00	
	M + T BANK, A CORPORATION	1	$193,176.65	0.3%	0	$0.00	
	M/I FINANCIAL, LLC	1	$179,429.10	0.28%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$189,600.00	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	$190,659.83	0.29%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	0.31%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$176,772.16	0.27%	0	$0.00	
	MILEND, INC A GA CORP	1	$196,000.00	0.3%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$181,028.04	0.28%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$182,265.08	0.28%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$178,239.59	0.27%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$175,778.57	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$188,806.65	0.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$199,484.11	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$371,814.87	0.57%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$179,024.83	0.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$374,937.68	0.58%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$180,500.00	0.28%	0	$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$188,694.00	0.29%	0	$0.00	
	ON Q FINANCIAL INC	2	$360,761.03	0.56%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$186,764.73	0.29%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$200,000.00	0.31%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$195,759.00	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$180,961.39	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$381,016.93	0.59%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$188,512.49	0.29%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$185,400.00	0.29%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$188,000.00	0.29%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$177,530.32	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$548,993.77	0.85%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$547,888.24	0.84%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,286,461.26	1.98%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$190,913.26	0.29%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$179,359.65	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$191,747.16	0.3%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$193,750.28	0.3%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	$176,000.00	0.27%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$191,741.37	0.3%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$190,000.00	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	$199,500.00	0.31%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$180,183.18	0.28%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC.,	1	$177,716.21	0.27%	0	$0.00	

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		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$199,500.00	0.31%	0	$0.00	
		SUMMIT FUNDING, INC	2	$365,800.00	0.56%	0	$0.00	
		THE ARLINGTON BANK	1	$186,809.22	0.29%	0	$0.00	
		THE LENDING PARTNERS DBA HOME TEAM MORTGAGE	1	$176,782.00	0.27%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$188,562.46	0.29%	0	$0.00	
		THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED	1	$189,132.79	0.29%	0	$0.00	
		TOP FLITE FINANCIAL, INC A MI CORP	1	$197,600.00	0.3%	0	$0.00	
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$186,400.00	0.29%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	$179,773.53	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$389,562.26	0.6%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$188,000.00	0.29%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$174,769.55	0.27%	0	$0.00	
		WALLICK + VOLK, INC	2	$386,249.63	0.6%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$549,336.23	0.85%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$378,612.54	0.58%	0	$0.00	
		WELLS FARGO BANK, N.A	166	$31,192,090.31	48.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$192,252.21	0.3%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$185,765.99	0.29%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORP	1	$196,320.00	0.3%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$188,556.97	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$364,785.45	0.57%	0	$0.00	
Total			**347**	**$64,866,385.90**	**100%**	**0**	**$0.00**	
3140E0EG6		AFFILIATED BANK	1	$208,000.00	1.21%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$231,727.62	1.35%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$339,610.01	1.98%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATIONQ	1	$206,962.33	1.21%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$265,694.89	1.55%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$288,000.00	1.68%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$293,221.05	1.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$352,500.00	2.05%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$311,650.39	1.82%	0	$0.00	
	HOME FUNDING CORP	1	$252,460.09	1.47%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$235,979.01	1.37%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$295,668.32	1.72%	0	$0.00	
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$239,724.71	1.4%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$347,591.44	2.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$211,257.40	1.23%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$369,628.19	2.15%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$239,724.71	1.4%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$316,000.00	1.84%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$253,202.39	1.47%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$350,787.67	2.04%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$394,546.92	2.3%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$221,214.74	1.29%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LLC	1	$379,564.13	2.21%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$359,627.28	2.09%	0	$0.00	
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	$267,699.69	1.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,521.69	2.43%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$226,500.00	1.32%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$257,710.90	1.5%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$329,600.00	1.92%	0	$0.00	
		1	$314,638.69	1.83%	0	$0.00	

		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA					
		WELLS FARGO BANK, N.A	29	$8,389,818.85	48.88%	0	$0.00
Total			**59**	**$17,166,833.11**	**100%**	**0**	**$0.00**
3140E0EH4		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$258,000.00	0.16%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	$304,088.07	0.18%	0	$0.00
		ACOPIA, LLC A CORP	1	$395,200.00	0.24%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$224,000.00	0.14%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$212,725.82	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$306,375.00	0.19%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,300.00	0.14%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$416,475.35	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$361,157.77	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$328,276.88	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	$400,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$447,946.10	0.27%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORP	1	$240,000.00	0.15%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$203,630.49	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC	1	$411,920.00	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$296,250.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$272,279.65	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$640,271.62	0.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$223,262.24	0.14%	0	$0.00

	LLC, A LIM						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$2,033,030.00	1.23%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$201,200.00	0.12%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$920,611.15	0.56%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$672,098.98	0.41%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$205,346.09	0.12%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$306,090.19	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$387,511.84	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$561,792.29	0.34%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$288,942.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,776,747.21	1.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$263,200.00	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$208,718.47	0.13%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$240,000.00	0.15%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$290,833.63	0.18%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$249,780.64	0.15%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$263,285.65	0.16%	0	$0.00	
	CAROLINA BANK	1	$247,166.61	0.15%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$339,562.35	0.21%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$287,637.66	0.17%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$218,218.75	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	$1,965,531.26	1.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$257,975.02	0.16%	0	$0.00	
		1	$344,000.00	0.21%	0	$0.00	

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$201,745.85	0.12%	0	$0.00	
	CITY WIDE FUNDING CORPORATION	1	$212,215.00	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$242,244.83	0.15%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$319,847.08	0.19%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$253,845.28	0.15%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$290,317.19	0.18%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$265,150.38	0.16%	0	$0.00	
	CRESCOM BANK A SC BANKING CORP	1	$263,572.46	0.16%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$308,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$249,285.97	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$319,588.08	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$522,967.86	0.32%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	1	$351,047.53	0.21%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$222,949.28	0.13%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$362,396.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$908,098.30	0.55%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$309,210.48	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$260,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$346,275.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$538,200.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,092,813.92	0.66%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$252,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$771,387.52	0.47%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$455,905.00	0.28%	0	$0.00	
		1	$294,029.60	0.18%	0	$0.00	

	FIDELITY BANK AN IOWA BANKING CORPORATION						
	FINANCE OF AMERICA MORTGAGE LLC	1	$449,446.69	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$271,657.79	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	$461,811.51	0.28%	0	$0.00	
	FIRST FINANCIAL BANK AN AR CORP	1	$249,663.25	0.15%	0	$0.00	
	FIRST NATIONAL BANK	2	$540,378.61	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$303,599.68	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	$244,684.63	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$551,256.45	0.33%	0	$0.00	
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$306,670.07	0.19%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$332,000.00	0.2%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$267,655.03	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$416,463.22	0.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$471,901.61	0.29%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$598,918.38	0.36%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$322,584.22	0.2%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$205,000.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$247,680.76	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$236,000.00	0.14%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$320,087.44	0.19%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$439,407.31	0.27%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$377,084.72	0.23%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$756,025.56	0.46%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$398,193.50	0.24%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$550,608.27	0.33%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$268,761.44	0.16%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$416,463.23	0.25%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	$493,100.51	0.3%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	2	$473,275.86	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$586,682.05	0.36%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$522,500.00	0.32%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$307,834.78	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$224,710.38	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$226,900.81	0.14%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$267,000.00	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$358,194.60	0.22%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$554,550.09	0.34%	0	$0.00	
	JFK FINANCIAL INC	1	$301,702.17	0.18%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$331,162.94	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$214,084.07	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$335,900.00	0.2%	0	$0.00	
	LOANLEADERS OF AMERICA, INC A CA CORP	1	$372,497.57	0.23%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$245,600.00	0.15%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$483,056.73	0.29%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,341,968.61	0.81%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$255,075.94	0.15%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$531,000.00	0.32%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$413,000.00	0.25%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$507,600.00	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$368,710.81	0.22%	0	$0.00	
		1	$267,300.00	0.16%	0	$0.00	

	MERIDIAN BANK A PA CHARTERED BANK						
	MIDWEST COMMUNITY BANK	1	$252,799.16	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$215,205.00	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$273,195.85	0.17%	0	$0.00	
	MONARCH BANK	2	$640,062.21	0.39%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$702,719.30	0.43%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$256,500.00	0.16%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$202,245.22	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$203,132.69	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	$416,475.35	0.25%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$416,463.22	0.25%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$392,732.15	0.24%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$247,374.71	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$255,823.18	0.15%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$244,262.17	0.15%	0	$0.00	
	NETWORK FUNDING, LP	2	$477,877.26	0.29%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	$465,600.00	0.28%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$339,611.58	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$200,991.96	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$260,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$699,066.02	0.42%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$274,212.41	0.17%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,070,241.89	0.65%	0	$0.00	
	ON Q FINANCIAL INC	1	$294,103.30	0.18%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$698,585.40	0.42%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$219,310.82	0.13%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$397,487.67	0.24%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$329,125.79	0.2%	0	$0.00	
	OPES ADVISORS, INC, A CALIFORNIA CORPORATOIN	1	$346,033.26	0.21%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$300,130.51	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$226,529.45	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$302,900.60	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$251,675.62	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$279,647.72	0.17%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	$300,000.00	0.18%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$376,000.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,007,568.07	0.61%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$330,773.67	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,251,099.76	1.97%	0	$0.00	
	PULASKI BANK, N.A	1	$263,675.39	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$641,616.89	0.39%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$548,100.00	0.33%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$416,475.35	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$549,055.67	0.33%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$507,360.86	0.31%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$314,400.00	0.19%	0	$0.00	
	RESMAC, INC, A CORPORATION	1	$320,477.46	0.19%	0	$0.00	
	RPM MORTGAGE, INC	1	$455,025.01	0.28%	0	$0.00	
	SAGE BANK	1	$227,000.00	0.14%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$271,700.00	0.16%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	2	$773,258.35	0.47%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$260,000.00	0.16%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$413,239.43	0.25%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	$271,649.87	0.16%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$378,493.16	0.23%	0	$0.00	
	STERLING NATIONAL BANK	1	$487,342.66	0.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$286,938.54	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,378,744.65	0.83%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$416,450.87	0.25%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AZ LLC	1	$336,657.08	0.2%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$292,565.23	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$699,654.44	0.42%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$292,110.83	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$269,209.00	0.16%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	$255,980.07	0.15%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$215,216.22	0.13%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$272,773.43	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$358,400.00	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$946,371.89	0.57%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$246,950.00	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$213,750.00	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$284,000.00	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$416,438.29	0.25%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$298,823.56	0.18%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$491,381.00	0.3%	0	$0.00	
		1	$223,448.02	0.14%	0	$0.00	

		UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$364,668.09	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$392,561.42	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$308,140.36	0.19%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$314,603.68	0.19%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$721,609.85	0.44%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.25%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$377,524.42	0.23%	0	$0.00	
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$275,405.00	0.17%	0	$0.00	
		WALLICK + VOLK, INC	1	$275,500.00	0.17%	0	$0.00	
		WALLICK AND VOLK, INC	1	$417,000.00	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$218,081.84	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,511,922.88	0.92%	0	$0.00	
		WATSON MORTGAGE CORP	3	$838,217.02	0.51%	0	$0.00	
		WELLS FARGO BANK, N.A	250	$75,683,487.99	45.82%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$611,446.44	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$1,008,514.40	0.57%	0	$0.00	
Total			**546**	**$165,159,922.26**	**100%**	**0**	**$0.00**	
3140E0EJ0		1ST CAPITAL MORTGAGE LLC	1	$183,734.89	0.1%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$178,736.30	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$194,285.87	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	$193,925.37	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$194,475.59	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$186,730.56	0.11%	0	$0.00	
		ACOPIA, LLC A CORP	1	$189,732.30	0.11%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$178,000.00	0.1%	0	$0.00	

	ACOPIA, LLC, A CORPORATION	2	$379,118.90	0.21%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$177,543.82	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$195,000.00	0.11%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,519.90	0.11%	0	$0.00	
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$177,394.04	0.1%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$387,323.50	0.22%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$366,726.24	0.21%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$199,711.84	0.11%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$192,377.81	0.11%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$193,177.43	0.11%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$187,625.00	0.11%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$177,737.77	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$177,394.04	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$751,306.01	0.42%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$379,970.12	0.21%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$189,732.30	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	$185,250.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$184,994.77	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$179,075.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$185,737.92	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$186,300.00	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	$547,879.80	0.31%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$186,886.31	0.11%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$180,405.00	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$184,775.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$183,740.74	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$184,000.00	0.1%	0	$0.00	
	AMERIS BANK	2	$384,900.68	0.22%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$189,033.27	0.11%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$181,188.56	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$174,753.42	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$374,429.47	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$187,735.11	0.11%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$176,550.89	0.1%	0	$0.00	
	APEX HOME LOANS INC	1	$199,718.20	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	$183,126.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$187,740.10	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$708,025.84	0.4%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$194,126.09	0.11%	0	$0.00	
	ASSURED MORTGAGE INC	1	$180,239.93	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$189,726.24	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$177,325.00	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$179,291.30	0.1%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$184,000.00	0.1%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$199,718.20	0.11%	0	$0.00	
	AVENUE BANK	1	$185,836.86	0.1%	0	$0.00	
	BANCFIRST	1	$184,228.19	0.1%	0	$0.00	
	BANK OF ANN ARBOR A CORP	1	$184,727.46	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$544,566.44	0.31%	0	$0.00	
	BANK OF ENGLAND, A	1	$182,400.00	0.1%	0	$0.00	

	CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$193,325.00	0.11%	0	$0.00	
	BANK OF THE OZARKS	1	$191,729.47	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$179,285.49	0.1%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$198,750.00	0.11%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$174,753.42	0.1%	0	$0.00	
	BANKPLUS A CORPORATION	1	$183,200.00	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$561,052.32	0.32%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$1,133,865.51	0.64%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$193,726.65	0.11%	0	$0.00	
	CAPSTONE BANK	1	$182,400.00	0.1%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	$179,480.44	0.1%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$175,890.83	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$182,000.00	0.1%	0	$0.00	
	CAROLINA BANK	4	$771,190.02	0.43%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$179,746.38	0.1%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$184,988.99	0.1%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$199,718.20	0.11%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$179,491.88	0.1%	0	$0.00	
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$182,250.00	0.1%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$195,139.66	0.11%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$184,000.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$193,227.36	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$722,016.53	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$373,507.06	0.21%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORP	1	$194,240.00	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$768,271.40	0.43%	0	$0.00	

	CIVISTA BANK AN OHIO CORPORATION	1	$190,930.60	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$195,000.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$384,241.00	0.22%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$192,850.00	0.11%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$190,000.00	0.11%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$194,712.73	0.11%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$196,709.78	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$179,746.38	0.1%	0	$0.00	
	CRESCOM BANK A SC BANKING CORP	1	$200,000.00	0.11%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$190,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$190,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$373,672.75	0.21%	0	$0.00	
	CUMBERLAND BANK + TRUST A CORPORATION	1	$189,732.30	0.11%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$189,732.29	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$365,263.77	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$2,982,055.31	1.68%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$174,892.22	0.1%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$188,234.41	0.11%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$177,430.22	0.1%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CA CORP	1	$199,718.20	0.11%	0	$0.00	
	ENTERPRISE BANK	1	$188,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$196,372.92	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$194,750.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$185,250.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$194,862.05	0.11%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	$376,284.07	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$184,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	$1,706,518.60	0.96%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$187,500.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	$946,576.39	0.53%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$198,713.27	0.11%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$176,000.00	0.1%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$184,300.00	0.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$175,252.72	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$197,600.00	0.11%	0	$0.00	
	FIRST BANK	2	$386,492.19	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$179,200.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$199,705.36	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$199,705.36	0.11%	0	$0.00	
	FIRST UNITED BANK	1	$194,712.73	0.11%	0	$0.00	
	FORTUNE CORPORATION A CORPORATION	1	$192,974.55	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$399,724.45	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORP	1	$191,479.82	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$181,400.00	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$937,523.32	0.53%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$193,227.35	0.11%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$176,545.26	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$179,289.03	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$179,400.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC A MI CORP	1	$183,241.45	0.1%	0	$0.00	

	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$176,925.35	0.1%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$199,718.20	0.11%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$199,718.20	0.11%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$396,923.65	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,245.68	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$182,736.33	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$186,886.31	0.11%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$178,248.49	0.1%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$180,800.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$198,919.33	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	$364,913.17	0.21%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$177,650.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$748,138.59	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$383,566.66	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$194,750.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$196,822.29	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A	1	$194,400.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$175,401.92	0.1%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$192,927.78	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$198,000.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$186,736.52	0.11%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$188,521.86	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$191,723.36	0.11%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED	1	$194,725.24	0.11%	0	$0.00	

	LIABILITY COMPA						
	HOUSTONIAN MORTGAGE GROUP, INC	1	$193,327.22	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$553,866.03	0.31%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$198,659.50	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$390,475.14	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$199,711.84	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	15	$2,868,272.63	1.61%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	$376,746.38	0.21%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$194,750.00	0.11%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$194,719.04	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$195,000.00	0.11%	0	$0.00	
	KCB BANK A CORPORATION	1	$195,717.60	0.11%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$188,000.00	0.11%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$184,500.00	0.1%	0	$0.00	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$189,800.00	0.11%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$186,886.31	0.11%	0	$0.00	
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$180,000.00	0.1%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$365,729.13	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$375,185.43	0.21%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$178,747.79	0.1%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$176,700.00	0.1%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$179,752.01	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$183,500.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$180,245.68	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	2	$375,856.80	0.21%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	$187,922.85	0.11%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN	1	$189,732.30	0.11%	0	$0.00	

	CHARTERED BANK						
	MANN MORTGAGE, LLC	1	$196,722.42	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$187,500.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$729,440.74	0.41%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$197,721.02	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	$199,718.20	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$179,550.00	0.1%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$188,733.70	0.11%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$194,310.00	0.11%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$176,000.00	0.1%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$369,726.24	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$190,500.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$199,718.20	0.11%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$199,489.14	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$199,518.48	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$180,000.00	0.1%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$186,700.00	0.11%	0	$0.00	
	MONARCH BANK	1	$199,316.69	0.11%	0	$0.00	
	MONROE BANK AND TRUST	1	$177,874.02	0.1%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$199,718.20	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$390,256.55	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$190,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$188,000.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$190,668.69	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$180,245.68	0.1%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$184,876.64	0.1%	0	$0.00	
	MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	$186,736.52	0.11%	0	$0.00	

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$185,250.00	0.1%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$180,933.06	0.1%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$199,200.00	0.11%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$191,298.97	0.11%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$186,000.00	0.1%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$184,200.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$193,227.36	0.11%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$179,285.48	0.1%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$383,384.04	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	$1,877,150.97	1.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$193,500.00	0.11%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$360,648.00	0.2%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$198,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL INC	4	$753,227.36	0.42%	0	$0.00	
	ON Q FINANCIAL, INC	1	$174,753.42	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$183,728.92	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$191,217.88	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$184,739.33	0.1%	0	$0.00	
	OPES ADVISORS, INC. A CA CORP	1	$174,747.85	0.1%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$195,018.61	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$183,241.45	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,652.16	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$186,736.52	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,750.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$178,650.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	$185,338.49	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO	1	$197,750.67	0.11%	0	$0.00	

	CORPORATION						
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$195,910.95	0.11%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	$184,234.17	0.1%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$178,248.49	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$380,732.01	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$174,753.42	0.1%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	$386,060.27	0.22%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$560,949.01	0.32%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$568,068.45	0.32%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$361,428.07	0.2%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$569,350.83	0.32%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$191,060.42	0.11%	0	$0.00	
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$194,126.09	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$181,600.00	0.1%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$197,721.02	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$582,460.91	0.33%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTHA CAROLINA CORPORATION	1	$195,446.73	0.11%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$743,448.99	0.42%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,575,382.70	2.01%	0	$0.00	
	PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$179,790.57	0.1%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$389,444.12	0.22%	0	$0.00	
	PROSPERITY BANK	1	$187,723.03	0.11%	0	$0.00	
	PULASKI BANK NA	2	$385,122.43	0.22%	0	$0.00	
	PULASKI BANK, N.A	3	$564,523.12	0.32%	0	$0.00	
	RCB BANK A CORPORATION	1	$174,753.42	0.1%	0	$0.00	
	RCB BANK, A CORPORATION	1	$185,737.93	0.1%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$184,727.46	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A	1	$178,816.98	0.1%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	RESIDENTIAL MORTGAGE SERVICES INC	1	$184,551.60	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$190,718.62	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$198,120.45	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$564,748.68	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$190,000.00	0.11%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION	1	$180,549.49	0.1%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$175,800.00	0.1%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$198,750.00	0.11%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$356,347.20	0.2%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$183,740.74	0.1%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$198,000.00	0.11%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	3	$546,700.00	0.31%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$180,139.23	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$355,153.88	0.2%	0	$0.00	
	SOUTHWEST BANK	2	$367,752.02	0.21%	0	$0.00	
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,734.82	0.1%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$199,711.84	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$189,726.24	0.11%	0	$0.00	
	SUMMIT FUNDING INC	2	$373,000.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	4	$765,438.07	0.43%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$188,733.69	0.11%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC	1	$177,749.19	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$177,424.66	0.1%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC	1	$191,390.95	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$383,666.91	0.22%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$176,000.00	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$180,245.68	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$372,591.17	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$174,753.42	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$189,732.30	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	$374,626.40	0.21%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$183,150.00	0.1%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	2	$374,373.39	0.21%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$181,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$175,000.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$174,747.85	0.1%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$191,623.51	0.11%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$563,717.16	0.32%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$182,776.27	0.1%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$176,900.00	0.1%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$186,037.20	0.1%	0	$0.00	
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	$193,410.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$197,721.02	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$193,143.24	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$369,754.45	0.21%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$176,750.00	0.1%	0	$0.00	
	USA DIRECT FUNDING	1	$178,720.00	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$369,199.97	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$374,221.98	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$376,188.72	0.21%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$394,836.60	0.22%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$363,600.00	0.2%	0	$0.00	
		VIP MORTGAGE INC	1	$199,920.00	0.11%	0	$0.00	
		WALLICK AND VOLK INC	1	$184,931.00	0.1%	0	$0.00	
		WALLICK AND VOLK, INC	2	$376,069.38	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$544,175.04	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$176,000.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$187,735.11	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	430	$80,714,966.16	45.43%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$568,517.44	0.32%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$370,150.81	0.21%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$183,740.74	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$366,133.38	0.21%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$392,750.00	0.22%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$187,629.27	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$190,974.44	0.12%	0	$0.00	
Total			**947**	**$177,682,638.10**	**100%**	**0**	**$0.00**	
3140E0EK7		AFMC MORTGAGE	2	$587,252.22	14.88%	0	$0.00	
		WELLS FARGO BANK, N.A	12	$3,359,172.68	85.12%	0	$0.00	
Total			**14**	**$3,946,424.90**	**100%**	**0**	**$0.00**	
3140E0EL5		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$337,933.78	0.32%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$416,425.49	0.39%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$213,948.12	0.2%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$318,750.00	0.3%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$355,748.05	0.34%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$304,000.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$350,100.00	0.33%	0	$0.00	
			1	$246,659.70	0.23%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$254,521.70	0.24%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	0.21%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$268,000.00	0.25%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$221,684.45	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$388,963.37	0.37%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$325,853.45	0.31%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	$279,200.00	0.26%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$688,947.06	0.65%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$413,329.75	0.39%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$265,134.21	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$369,550.00	0.35%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$353,562.21	0.33%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$284,512.48	0.27%	0	$0.00	
	BANK OF THE OZARKS	1	$210,602.84	0.2%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$346,261.43	0.33%	0	$0.00	
	BANKPLUS A CORPORATION	2	$586,951.98	0.55%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$671,650.00	0.63%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$472,151.62	0.45%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$246,659.70	0.23%	0	$0.00	
	CAPITAL CITY BANK	1	$384,750.00	0.36%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$266,246.31	0.25%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$346,750.00	0.33%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$467,670.19	0.44%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	1	$268,901.88	0.25%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$299,000.00	0.28%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$333,000.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$231,600.47	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$209,539.90	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,139,806.99	1.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$265,125.91	0.25%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$285,760.00	0.27%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$283,999.28	0.27%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$522,068.14	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$416,425.49	0.39%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$367,542.93	0.35%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$209,311.22	0.2%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$365,750.00	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$562,101.56	0.53%	0	$0.00	
	FIRST BANK	1	$292,995.78	0.28%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$206,363.30	0.19%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$353,074.00	0.33%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$398,450.29	0.38%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$294,621.79	0.28%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$797,250.00	0.75%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$321,993.48	0.3%	0	$0.00	
	GREENPATH LENDING, LLC	1	$256,637.89	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$292,097.02	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$849,197.49	0.8%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$306,850.00	0.29%	0	$0.00	
		1	$625,500.00	0.59%	0	$0.00	

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$354,510.90	0.33%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	$238,450.00	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$447,395.72	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$687,602.99	0.65%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$207,763.36	0.2%	0	$0.00	
	HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILI	1	$297,011.80	0.28%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$259,633.66	0.24%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$365,750.00	0.34%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$229,675.94	0.22%	0	$0.00	
	INLANTA MORTGAGE INC	2	$595,255.00	0.56%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$1,035,662.44	0.98%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$275,611.12	0.26%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$1,356,065.39	1.28%	0	$0.00	
	JMAC LENDING, INC	1	$474,600.00	0.45%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,412.44	0.39%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$247,650.57	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$202,000.00	0.19%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$356,496.98	0.34%	0	$0.00	
	M/I FINANCIAL, LLC	2	$640,957.27	0.6%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$238,121.48	0.22%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$416,412.45	0.39%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$573,700.00	0.54%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$551,119.65	0.52%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$382,500.00	0.36%	0	$0.00	

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$360,491.35	0.34%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$203,718.94	0.19%	0	$0.00	
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	$417,000.00	0.39%	0	$0.00	
	NETWORK FUNDING, LP	2	$438,767.94	0.41%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$364,000.00	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$239,669.34	0.23%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$237,172.79	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$388,464.06	0.37%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$625,250.00	0.59%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$447,786.42	0.42%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$356,250.00	0.34%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,225,144.82	1.16%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$362,488.53	0.34%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$347,429.78	0.33%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$460,485.05	0.43%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$220,500.00	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	$249,497.96	0.24%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$400,000.00	0.38%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$489,654.80	0.46%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$250,454.46	0.24%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$343,889.78	0.32%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$291,089.28	0.27%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$202,071.22	0.19%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$383,913.21	0.36%	0	$0.00	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$371,487.48	0.35%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,168,024.70	2.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$612,096.93	0.58%	0	$0.00	
	PROSPERITY BANK	1	$260,432.53	0.25%	0	$0.00	
	PULASKI BANK, N.A	2	$514,274.37	0.48%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$211,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$267,822.11	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$332,031.51	0.31%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$760,000.00	0.72%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$556,000.00	0.52%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$706,549.49	0.67%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$281,516.61	0.27%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$328,247.13	0.31%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$275,096.46	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	2	$502,300.50	0.47%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$357,495.58	0.34%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$227,649.64	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$234,416.59	0.22%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$238,400.00	0.22%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$415,314.00	0.39%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$287,523.33	0.27%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$270,127.32	0.25%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$234,562.30	0.22%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$416,425.49	0.39%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	$204,211.86	0.19%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$836,658.37	0.79%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$225,000.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$263,496.20	0.25%	0	$0.00	

		COMPANY A FL LLC						
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$349,517.79	0.33%	0	$0.00	
		V.I.P INDEPENDENT MORTGAGE, INC	1	$243,813.63	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$543,023.54	0.51%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$410,000.00	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	155	$49,460,881.58	46.63%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$330,998.34	0.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$355,748.04	0.34%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$217,450.00	0.26%	0	$0.00	
Total			**342**	**$106,064,625.01**	**100%**	**0**	**$0.00**	
3140E0EM3		ADVISORS MORTGAGE GROUP, LLC	1	$379,440.18	0.46%	0	$0.00	
		AFMC MORTGAGE	1	$292,087.87	0.36%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$210,203.40	0.26%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$212,558.78	0.26%	0	$0.00	
		ASTORIA BANK	1	$352,000.00	0.43%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	0.51%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$416,425.49	0.51%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	$343,000.00	0.42%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	$1,109,560.39	1.35%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	$319,559.12	0.39%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$1,469,026.06	1.79%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$332,000.00	0.41%	0	$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$260,889.33	0.32%	0	$0.00	
	FIRST CENTURY BANK, NA A CORP	1	$491,322.16	0.6%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	$523,012.04	0.64%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	$3,657,926.85	4.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$308,243.84	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	$3,310,229.32	4.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$360,000.00	0.44%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$402,417.40	0.49%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$184,539.62	0.23%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$243,656.20	0.3%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	$225,681.57	0.28%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$519,173.59	0.63%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$357,000.00	0.44%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$371,487.48	0.45%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$593,478.28	0.72%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$401,446.15	0.49%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$194,481.69	0.24%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORP	1	$193,600.00	0.24%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$257,000.00	0.31%	0	$0.00	
	NJ LENDERS CORP	1	$357,100.00	0.44%	0	$0.00	
	PARAGON HOME LOANS INC	2	$434,966.90	0.53%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$223,891.11	0.27%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$376,000.00	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$416,425.49	0.51%	0	$0.00	
	PREMIUM MORTGAGE CORP	6	$1,659,921.69	2.03%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	7	$1,509,850.58	1.84%	0	$0.00	

		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$265,633.52	0.32%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,290,311.16	1.57%	0	$0.00	
		QUIK FUND, INC A FLORIDA CORPORATION	2	$558,688.83	0.68%	0	$0.00	
		QUONTIC BANK, FSB	1	$324,701.22	0.4%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$346,836.23	0.42%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,643,430.39	2.01%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NY CORP	2	$563,210.00	0.69%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$267,630.76	0.33%	0	$0.00	
		RESMAC, INC A CORP	1	$345,000.00	0.42%	0	$0.00	
		RESMAC, INC. A CORP	2	$688,429.36	0.84%	0	$0.00	
		STERLING NATIONAL BANK	1	$517,260.00	0.63%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$340,000.00	0.42%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	9	$4,051,193.97	4.94%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$476,327.91	0.58%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$500,809.07	0.61%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$1,110,967.27	1.36%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$327,048.79	0.4%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$350,550.00	0.43%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$336,000.00	0.41%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$567,594.50	0.69%	0	$0.00	
		VANGUARD FUNDING LLC	3	$988,311.65	1.21%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILTIY COMPANY	1	$389,600.00	0.48%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$416,425.49	0.51%	0	$0.00	
		WELLS FARGO BANK, N.A	136	$41,007,875.83	50.05%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	2	$567,217.45	0.67%	0	$0.00	
Total			**264**	**$81,927,655.98**	**100%**	**0**	**$0.00**	
3140E0EN1		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$352,000.00	9.71%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$393,137.90	10.85%	0	$0.00	

		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$254,700.62	7.03%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$416,510.43	11.49%	0	$0.00	
		QUIK FUND, INC A FLORIDA CORPORATION	1	$294,645.54	8.13%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$611,020.21	16.86%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$884,496.85	24.41%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$417,000.00	11.52%	0	$0.00	
Total			**10**	**$3,623,511.55**	**100%**	**0**	**$0.00**	
3140E0EP6		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$195,964.26	6.97%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$188,000.00	6.69%	0	$0.00	
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$199,770.59	7.11%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$199,271.16	7.09%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$2,028,101.82	72.14%	0	$0.00	
Total			**15**	**$2,811,107.83**	**100%**	**0**	**$0.00**	
3140E0EQ4		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$354,750.00	1.08%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$255,655.16	0.78%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$450,000.00	1.38%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$409,460.09	1.25%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$229,190.85	0.7%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$188,254.78	0.58%	0	$0.00	
		EQUITY NOW, INC	1	$347,572.11	1.06%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$412,266.78	1.26%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$183,773.76	0.56%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	$299,613.83	0.92%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$199,472.27	0.61%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$1,212,419.64	3.71%	0	$0.00	

		A CORPORATION						
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$279,622.83	0.86%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$408,000.00	1.25%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$531,698.27	1.63%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	$435,925.19	1.33%	0	$0.00	
		MCS MORTGAGE BANKERS, INC A CORPORATION	2	$825,841.34	2.53%	0	$0.00	
		MNET MORTGAGE	1	$416,438.29	1.27%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$417,000.00	1.28%	0	$0.00	
		QUIK FUND INC A FLORIDA CORPORATION	1	$528,601.52	1.62%	0	$0.00	
		QUIK FUND, INC	1	$299,226.17	0.92%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$415,924.38	1.27%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$523,995.77	1.6%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$250,908.80	0.77%	0	$0.00	
		STERLING NATIONAL BANK	1	$417,000.00	1.28%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$1,178,019.74	3.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$793,503.05	2.43%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$404,478.66	1.24%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$311,579.73	0.95%	0	$0.00	
		VANGUARD FUNDING LLC	1	$189,487.20	0.58%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$663,500.56	2.03%	0	$0.00	
		WELLS FARGO BANK, N.A	55	$18,659,920.94	57.07%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$205,984.51	0.6%	0	$0.00	
Total			**95**	**$32,699,086.22**	**100%**	**0**	**$0.00**	
3140E0ER2		ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	$176,875.91	0.7%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$331,505.29	1.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$594,932.71	2.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$125,000.00	0.5%	0	$0.00	

	AVENUE BANK	1	$187,178.24	0.74%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$184,675.68	0.73%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$396,000.00	1.57%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$132,507.20	0.53%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$404,934.44	1.61%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$298,954.66	1.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$144,651.35	0.57%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$347,427.98	1.38%	0	$0.00	
	GUARANTEED RATE, INC	1	$320,143.68	1.27%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$394,500.00	1.57%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$406,345.35	1.61%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$266,032.79	1.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$166,332.03	0.66%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$188,668.66	0.75%	0	$0.00	
	M/I FINANCIAL, LLC	2	$461,038.79	1.83%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$169,278.43	0.67%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$245,966.68	0.98%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$256,930.00	1.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$236,510.60	0.94%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$302,512.63	1.2%	0	$0.00	
	PROGRESS BANK + TRUST	1	$155,440.64	0.62%	0	$0.00	
	PULASKI BANK, N.A	1	$400,000.00	1.59%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$364,820.95	1.45%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$208,648.97	0.83%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$299,506.88	1.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$232,996.98	0.93%	0	$0.00	
		1	$287,092.18	1.14%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION A CORPORATION						
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$400,000.00	1.59%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$199,602.36	0.79%	0	$0.00	
		WELLS FARGO BANK, N.A	71	$15,895,408.56	63.11%	0	$0.00	
Total			**105**	**$25,182,420.62**	**100%**	**0**	**$0.00**	
3140E0ES0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$291,017.84	1.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$225,500.00	0.9%	0	$0.00	
		APEX HOME LOANS, INC	2	$676,406.47	2.69%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$294,400.00	1.17%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$249,589.06	0.99%	0	$0.00	
		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$299,012.42	1.19%	0	$0.00	
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$309,243.53	1.23%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$336,446.05	1.34%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$397,341.45	1.58%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$323,000.77	1.28%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$515,099.08	2.05%	0	$0.00	
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$175,947.55	0.7%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$606,983.81	2.41%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$608,118.75	2.41%	0	$0.00	
		GOOGAIN, INC.A CORPORATION	1	$389,344.96	1.55%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$235,961.03	0.94%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$382,500.00	1.52%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$205,918.25	0.82%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,685.24	0.79%	0	$0.00	

		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$416,343.73	1.65%	0	$0.00	
		MILEND, INC. A GEORGIA CORPORATION	1	$135,186.91	0.54%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$634,375.27	2.52%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$235,621.79	0.94%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$408,750.00	1.62%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,033.56	1.19%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$155,367.41	0.62%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$286,972.18	1.14%	0	$0.00	
		SOUTH STATE BANK	1	$305,500.00	1.21%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$386,081.51	1.53%	0	$0.00	
		WELLS FARGO BANK, N.A	54	$15,198,732.25	60.32%	0	$0.00	
Total			**86**	**$25,183,480.87**	**100%**	**0**	**$0.00**	
3140E0ET8		ACADEMY MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION LLC	1	$95,894.69	0.38%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$103,354.17	0.41%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	$105,446.92	0.42%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$100,757.83	0.4%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$107,537.00	0.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$110,000.00	0.44%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$104,925.00	0.42%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,468.12	0.37%	0	$0.00	
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$98,311.28	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$100,000.00	0.4%	0	$0.00	
		ARLINGTON BANK	1	$85,873.31	0.34%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$202,813.83	0.81%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$99,900.00	0.4%	0	$0.00	

	BANK OF NEBRASKA	1	$91,670.65	0.36%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$104,841.86	0.42%	0	$0.00	
	BANK OF THE OZARKS	2	$204,624.73	0.81%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	$85,600.00	0.34%	0	$0.00	
	BANKPLUS A CORP	1	$93,462.11	0.37%	0	$0.00	
	BANKPLUS A CORPORATION	1	$90,269.75	0.36%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,855.91	0.4%	0	$0.00	
	CAPITAL CENTER, LLC	2	$212,155.72	0.84%	0	$0.00	
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$108,942.81	0.43%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	0.4%	0	$0.00	
	CIVISTA BANK AN OH CORP	1	$109,837.95	0.44%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$97,861.92	0.39%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$94,860.04	0.38%	0	$0.00	
	CONGAREE STATE BANK	2	$189,639.95	0.75%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$99,735.00	0.4%	0	$0.00	
	CRESCOM BANK, A SOUTOH CAROLINA BANKING CORPORATION	1	$100,964.18	0.4%	0	$0.00	
	CUMBERLAND BANK + TRUST	1	$109,250.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$797,472.13	3.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$95,359.30	0.38%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,854.48	0.4%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$95,864.74	0.38%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$100,000.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$105,451.21	0.42%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$100,757.69	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$105,000.00	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$109,845.01	0.44%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$203,525.00	0.81%	0	$0.00	

	F+M BANK A BANKING CORP	1	$91,540.86	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,000.00	0.42%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$102,000.00	0.41%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$85,476.66	0.34%	0	$0.00	
	FIRST NATIONAL BANK	1	$100,500.00	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$104,352.75	0.42%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$95,784.85	0.38%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$109,745.15	0.44%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING COPORATION	1	$105,850.64	0.42%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$104,852.06	0.42%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$104,000.00	0.41%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$95,864.74	0.38%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$107,747.97	0.43%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$86,777.55	0.35%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$96,000.00	0.38%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$105,847.27	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$103,850.16	0.41%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$99,852.67	0.4%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$103,004.66	0.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$101,456.85	0.4%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$107,844.39	0.43%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$101,356.99	0.4%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,000.00	0.39%	0	$0.00	

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,468.12	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$106,845.84	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$94,363.84	0.38%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$101,409.21	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$192,474.17	0.77%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$104,596.08	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$88,000.00	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$189,284.03	0.75%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$91,371.08	0.36%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$481,370.92	1.91%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$204,500.00	0.81%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$99,750.00	0.4%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$197,318.39	0.78%	0	$0.00	
	JFK FINANCIAL INC	1	$96,739.95	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSSOURI CORPORAT	1	$88,500.00	0.35%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$205,709.76	0.82%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$96,164.31	0.38%	0	$0.00	
	M/I FINANCIAL, LLC	1	$96,158.13	0.38%	0	$0.00	
	MANN MORTGAGE, LLC	1	$102,000.00	0.41%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	$87,876.01	0.35%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,859.10	0.4%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$104,352.76	0.42%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$100,185.15	0.4%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$190,105.91	0.76%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$109,092.59	0.43%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME	1	$99,859.10	0.4%	0	$0.00	

	LOANS						
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	0.43%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$88,200.00	0.35%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$110,000.00	0.44%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$208,302.26	0.83%	0	$0.00	
	ON Q FINANCIAL INC	1	$99,859.10	0.4%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$102,848.26	0.41%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$99,704.31	0.4%	0	$0.00	
	PHH HOME LOANS, LLC	1	$95,000.00	0.38%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$202,645.31	0.81%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$100,800.00	0.4%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$94,860.04	0.38%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	4	$402,780.49	1.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$102,000.00	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$89,000.00	0.35%	0	$0.00	
	PROSPERITY BANK	1	$99,852.68	0.4%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$94,866.14	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$89,873.20	0.36%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$193,118.26	0.77%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$100,800.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$98,000.00	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$97,650.00	0.39%	0	$0.00	
	SAIL MORTGAGE CORP	1	$99,920.00	0.4%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$110,000.00	0.44%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$103,500.00	0.41%	0	$0.00	

		SOUTHERN TRUST MORTGAGE LLC	1	$89,745.95	0.36%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$95,781.79	0.38%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$92,000.00	0.37%	0	$0.00	
		SUMMIT FUNDING, INC	1	$110,000.00	0.44%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$100,000.00	0.4%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$99,852.68	0.4%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$104,745.46	0.42%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$109,837.95	0.44%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$109,841.51	0.44%	0	$0.00	
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$101,656.56	0.4%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$85,878.83	0.34%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$190,865.93	0.76%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$100,000.00	0.4%	0	$0.00	
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$99,852.68	0.4%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	2	$208,502.61	0.83%	0	$0.00	
		USA DIRECT FUNDING NMLS 3240	1	$105,348.00	0.42%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$108,631.08	0.43%	0	$0.00	
		WELLS FARGO BANK, N.A	84	$8,378,293.21	33.33%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$104,500.00	0.42%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$99,855.91	0.4%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$204,606.28	0.81%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$100,000.00	0.34%	0	$0.00	
Total			**252**	**$25,137,421.44**	**100%**	**0**	**$0.00**	
3140E0EU5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$233,434.58	0.24%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$250,588.31	0.25%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$113,079.89	0.11%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$133,000.00	0.14%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$388,321.71	0.39%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	$142,000.00	0.14%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$148,674.22	0.15%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$128,065.21	0.13%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$134,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$131,814.01	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$144,000.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$129,816.84	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$134,110.22	0.14%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$147,250.00	0.15%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$114,000.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$146,055.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$114,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$127,819.65	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$131,814.01	0.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$148,000.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$236,925.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$148,200.89	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$286,037.29	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$230,334.99	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$148,785.32	0.15%	0	$0.00	
	ARLINGTON BANK (THE)	1	$130,800.00	0.13%	0	$0.00	
	ARMSTRONG BANK	1	$125,015.55	0.13%	0	$0.00	
		2	$272,142.79	0.28%	0	$0.00	

	ASSOCIATED MORTGAGE CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	$123,322.05	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$113,839.37	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	$228,309.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$129,500.00	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$122,640.00	0.12%	0	$0.00	
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$125,000.00	0.13%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$114,834.30	0.12%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	BANCFIRST	1	$113,832.05	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORAITON	1	$122,464.20	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$401,025.23	0.41%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$145,145.20	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$252,389.60	0.26%	0	$0.00	
	BANK OF NEBRASKA	1	$149,783.87	0.15%	0	$0.00	
	BANK OF THE OZARKS	1	$111,635.92	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	$110,500.00	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$119,250.00	0.12%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$119,827.10	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$120,578.53	0.12%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$117,626.45	0.12%	0	$0.00	
	CADENCE BANK, N.A	1	$136,325.00	0.14%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$149,783.88	0.15%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.14%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$147,786.76	0.15%	0	$0.00	
	CAPSTONE BANK	1	$137,555.91	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$113,633.00	0.12%	0	$0.00	
	CAROLINA BANK	2	$241,768.29	0.25%	0	$0.00	
	CASS COUNTY BANK	1	$142,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$115,000.00	0.12%	0	$0.00	

	CENTENNIAL BANK, A CORPORATION	1	$124,000.00	0.13%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$129,000.00	0.13%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$142,194.83	0.14%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$136,307.67	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORP	2	$295,138.66	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$240,900.00	0.24%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$146,189.06	0.15%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$133,200.00	0.14%	0	$0.00	
	CITY BANK & TRUST CO	1	$113,550.00	0.12%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$390,008.28	0.4%	0	$0.00	
	CITY BANK MORTGAGE	1	$115,672.56	0.12%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$112,266.59	0.11%	0	$0.00	
	COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$127,025.76	0.13%	0	$0.00	
	COMMUNITY BANK OF MISISSIPPI	1	$138,130.69	0.14%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$249,028.25	0.25%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$115,285.00	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	$120,480.00	0.12%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$139,798.28	0.14%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$124,319.90	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$130,132.23	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$122,377.33	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$138,994.93	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$131,560.18	0.13%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$149,080.36	0.15%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	10	$1,343,035.66	1.36%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$119,600.00	0.12%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$127,415.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LP	1	$115,037.68	0.12%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$122,373.43	0.12%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$143,792.52	0.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$131,809.81	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	$410,197.59	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$117,434.30	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$142,500.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$678,041.51	0.69%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$262,055.36	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	$608,314.98	0.62%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,635.43	0.12%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$137,600.00	0.14%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$122,000.00	0.12%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$148,000.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK AN AR CORP	1	$146,300.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$124,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$131,855.46	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$124,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$255,200.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$114,538.39	0.12%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$138,005.27	0.14%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$147,313.95	0.15%	0	$0.00	
	FIRST SECURITY BANK	1	$119,827.10	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$142,898.38	0.15%	0	$0.00	
	FIRST UNITED BANK	1	$119,747.21	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	$135,000.00	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$124,823.88	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$124,000.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$121,828.11	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$256,320.00	0.26%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$269,567.54	0.27%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$144,795.69	0.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DE LLC	1	$120,606.12	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$135,199.23	0.14%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$124,823.88	0.13%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$130,316.12	0.13%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	$387,881.34	0.39%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$114,300.00	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$133,000.00	0.14%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	$263,520.86	0.27%	0	$0.00	
	HOME TRUST BANK A NATIONAL ASSOCIATION	1	$122,818.80	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	$145,314.96	0.15%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,946.53	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$415,464.72	0.42%	0	$0.00	

	HOMESERVICES LENDING, LLC A LLC	1	$121,600.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,289.36	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$116,000.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$261,073.30	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$112,341.48	0.11%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$115,836.56	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$136,325.00	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$383,968.78	0.39%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$252,650.00	0.26%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$144,795.69	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$112,141.77	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	7	$899,635.60	0.91%	0	$0.00	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$119,827.10	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$129,313.27	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$141,075.00	0.14%	0	$0.00	
	LEGENDS BANK A CORPORATION	1	$140,725.75	0.14%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$139,802.74	0.14%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$139,303.44	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	4	$552,752.42	0.56%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$145,145.20	0.15%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$127,200.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$127,000.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	$148,281.23	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$258,325.99	0.26%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$135,450.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$132,905.00	0.13%	0	$0.00	

	MCCUE MORTGAGE COMPANY	1	$149,200.00	0.15%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$150,000.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	$142,793.60	0.15%	0	$0.00	
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$131,100.00	0.13%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$146,093.87	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$139,303.44	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$147,042.52	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$113,905.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$127,200.00	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$127,594.97	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$122,000.00	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$116,835.15	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$133,000.00	0.14%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	$112,790.86	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$149,289.36	0.15%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$119,983.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$115,836.56	0.12%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$149,779.01	0.15%	0	$0.00	
	NETWORK FUNDING LP	1	$144,487.00	0.15%	0	$0.00	
	NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	$122,323.50	0.12%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$119,700.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$417,194.40	0.42%	0	$0.00	
		2	$251,018.36	0.25%	0	$0.00	

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$278,800.00	0.28%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$127,000.78	0.13%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	$149,484.31	0.15%	0	$0.00	
	ON Q FINANCIAL INC	2	$252,674.21	0.26%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$558,539.65	0.57%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	$694,388.34	0.71%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,300.00	0.14%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$236,700.00	0.24%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$144,107.38	0.15%	0	$0.00	
	PARAGON HOME LOANS INC	2	$281,568.19	0.29%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$142,003.00	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	$127,640.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$135,468.85	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$131,714.16	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNEESSEE CORPORATION	1	$123,825.28	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$116,727.77	0.12%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$119,000.00	0.12%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$125,600.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	1	$122,818.79	0.12%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$369,840.03	0.38%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$141,995.12	0.14%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SOLUTIONS	1	$126,172.00	0.13%	0	$0.00	
		1	$125,219.32	0.13%	0	$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATIOLN	1	$134,809.58	0.14%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$137,551.53	0.14%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$132,770.00	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$143,100.00	0.15%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$119,032.05	0.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	$137,306.27	0.14%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$240,307.09	0.24%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	7	$914,753.43	0.93%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$540,750.00	0.55%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$269,562.36	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,341,504.59	1.36%	0	$0.00	
	PROSPERITY BANK	2	$259,889.67	0.26%	0	$0.00	
	PULASKI BANK, N.A	3	$425,100.44	0.43%	0	$0.00	
	RCB BANK	1	$122,500.00	0.12%	0	$0.00	
	RCB BANK A CORPORATION	2	$257,336.70	0.26%	0	$0.00	
	RED RIVER BANK A CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$149,779.01	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$113,510.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$136,800.00	0.14%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$139,798.29	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$284,983.98	0.29%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$131,814.01	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$144,196.54	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$147,791.47	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,291.79	0.15%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$130,282.79	0.13%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$135,000.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$252,000.00	0.26%	0	$0.00	

	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$118,655.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$116,550.00	0.12%	0	$0.00	
	SCENIC OAKS FUNDING A CA CORP	1	$131,200.00	0.13%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$149,783.88	0.15%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$144,795.69	0.15%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$135,000.00	0.14%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$149,788.66	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$149,788.65	0.15%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	3	$407,886.32	0.41%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$138,200.59	0.14%	0	$0.00	
	SOUTHWEST BANK	1	$124,800.00	0.13%	0	$0.00	
	SPIRITBANK	1	$110,244.45	0.11%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$115,936.41	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$422,675.00	0.43%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$141,350.55	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$121,109.12	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	4	$522,215.93	0.53%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$125,000.00	0.13%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AZ LLC	1	$117,628.47	0.12%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$132,812.61	0.13%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$118,233.17	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$131,015.14	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$123,000.00	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$124,819.90	0.13%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	$247,286.11	0.25%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$133,000.00	0.14%	0	$0.00	

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$121,852.07	0.12%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$149,684.01	0.15%	0	$0.00	
	TOWNE MORTGGAE A LIMITED LIABILITY COMPANY	1	$142,299.21	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$117,334.44	0.12%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$299,577.30	0.3%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$242,283.01	0.25%	0	$0.00	
	UNION BANK OF MENA A CORPORATION	1	$141,000.00	0.14%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$146,184.32	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$138,799.72	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$253,635.15	0.26%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$143,797.10	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$402,249.00	0.41%	0	$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$111,842.19	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$410,645.20	0.42%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$266,515.45	0.27%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$144,196.55	0.15%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$125,000.00	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	1	$116,685.36	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$116,000.00	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	328	$44,137,104.05	44.83%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$268,031.34	0.27%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$129,409.07	0.13%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$120,175.00	0.12%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$118,125.00	0.12%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$113,000.00	0.11%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$138,675.00	0.14%	0	$0.00	
		1	$146,937.98	0.15%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
		WISCONSIN MORTGAGE CORPORATION	4	$573,368.36	0.58%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$120,650.00	0.12%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$123,737.14	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$428,097.02	0.47%	0	$0.00	
Total			**741**	**$98,456,148.30**	**100%**	**0**	**$0.00**	
3140E0EV3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$406,265.80	0.14%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	3	$991,600.00	0.35%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$976,696.01	0.34%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$309,600.00	0.11%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$337,250.00	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	4	$1,250,857.12	0.44%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$416,371.94	0.15%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$299,920.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$450,402.54	0.16%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	$3,284,169.00	1.15%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$260,865.13	0.09%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$371,451.97	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$229,251.00	0.08%	0	$0.00	
		AMERICAN BANK, NA	1	$224,668.53	0.08%	0	$0.00	
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$335,505.00	0.12%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$236,650.85	0.08%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	8	$2,140,641.73	0.75%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$509,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$416,371.93	0.15%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$209,740.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$245,360.65	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$333,925.00	0.12%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	5	$1,416,208.85	0.49%	0	$0.00	
	AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	$399,410.71	0.14%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$223,670.00	0.08%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$182,605.66	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$269,593.34	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$336,245.79	0.12%	0	$0.00	
	ARLINGTON BANK (THE)	1	$202,500.00	0.07%	0	$0.00	
	ARMSTRONG BANK	2	$496,400.00	0.17%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$152,000.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$343,867.66	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$1,147,798.77	0.4%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$234,197.40	0.08%	0	$0.00	
	AUSTOM CAPITAL MORTGAGE INC	1	$329,513.84	0.11%	0	$0.00	
	AVENUE BANK	1	$271,599.29	0.09%	0	$0.00	
	BANK 34, A CORPORATION	1	$271,250.00	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$784,828.32	0.27%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$211,687.68	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$191,700.00	0.07%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	2	$451,700.00	0.16%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	$706,757.26	0.25%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$350,000.00	0.12%	0	$0.00	
	BANKPLUS A CORPORATION	5	$1,570,390.38	0.55%	0	$0.00	
	BANKPLUS, A CORPORAITON	1	$288,000.00	0.1%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$569,160.27	0.2%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$299,952.00	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$2,125,684.91	0.74%	0	$0.00	
		1	$287,575.72	0.1%	0	$0.00	

	BAY-VALLEY MORTGAGE GROUP CORPORATION						
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$229,000.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$350,000.00	0.12%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$365,000.00	0.13%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$1,223,282.66	0.43%	0	$0.00	
	BOFI FEDERAL BANK	1	$206,695.04	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	11	$3,248,104.01	1.13%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$190,000.00	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$397,450.48	0.14%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$366,913.97	0.13%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 0081	1	$343,981.84	0.12%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL# 00816	1	$323,043.81	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,158,904.63	0.4%	0	$0.00	
	CAROLINA BANK	1	$270,791.53	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$252,750.00	0.09%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$697,252.15	0.24%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$158,650.00	0.06%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORP	1	$289,972.18	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$298,759.21	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$182,400.00	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	5	$1,085,111.59	0.38%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$380,000.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$292,943.00	0.1%	0	$0.00	
	CORE BANK	1	$416,385.67	0.15%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	2	$463,000.00	0.16%	0	$0.00	
		1	$281,200.00	0.1%	0	$0.00	

	CORNERSTONE BANK, A CORPORATION						
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$261,248.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$205,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$299,558.04	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$761,479.14	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$262,803.58	0.09%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$316,333.29	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$239,952.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$3,947,747.54	1.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$223,638.03	0.08%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$379,440.18	0.13%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$400,658.87	0.14%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$490,000.00	0.17%	0	$0.00	
	ENTERPRISE BANK	2	$646,254.19	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$300,050.00	0.1%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$366,946.48	0.13%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	1	$354,933.61	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	$650,371.94	0.23%	0	$0.00	
	EQUITY RESOURCES, INC	1	$298,800.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$391,500.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$184,222.11	0.06%	0	$0.00	
	ETHOS LENDING LLC	2	$809,678.26	0.28%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$2,385,180.94	0.83%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$617,125.60	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$234,000.00	0.08%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$217,500.00	0.08%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$220,000.00	0.08%	0	$0.00	

	F&M BANK, A BANKING CORPORATION	1	$285,936.14	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$267,300.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$262,391.88	0.09%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$213,600.00	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$213,435.10	0.07%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$227,600.00	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	$2,026,513.77	0.71%	0	$0.00	
	FIRST BANK	1	$233,455.56	0.08%	0	$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	1	$311,530.08	0.11%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$338,301.87	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$207,693.57	0.07%	0	$0.00	
	FIRST FINANCIAL BANK AN AR CORP	1	$349,472.85	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$635,385.67	0.22%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$346,289.10	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$326,877.73	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,835.75	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$331,011.63	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,179,647.96	0.41%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$518,500.00	0.18%	0	$0.00	
	FIRST SECURITY BANK	1	$371,839.11	0.13%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$274,686.96	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$242,754.81	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	4	$1,064,009.71	0.37%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	7	$2,030,809.18	0.71%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$264,201.47	0.09%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$454,549.65	0.16%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$687,937.01	0.24%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$310,000.00	0.11%	0	$0.00	
		1	$152,769.56	0.05%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GREENTREE MORTGAGE COMPANY LP	1	$417,000.00	0.15%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$250,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$611,118.22	0.21%	0	$0.00	
	HERITAGE BANK	1	$175,000.00	0.06%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	$207,187.48	0.07%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	$307,945.67	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$919,532.96	0.32%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$284,580.13	0.1%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$491,075.48	0.17%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$215,715.07	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$253,176.80	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	$173,741.93	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,664,717.64	0.58%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$214,683.26	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$245,000.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$335,000.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$360,373.31	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$850,084.39	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$163,000.00	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$459,322.33	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$981,475.40	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$929,750.20	0.32%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$113,776.13	0.04%	0	$0.00	
		1	$300,000.00	0.1%	0	$0.00	

	INLAND BANK + TRUST A CORPORATION						
	INLANTA MORTGAGE, INC	1	$244,000.00	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$449,323.52	0.16%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	21	$6,662,320.05	2.32%	0	$0.00	
	INTERFRIST MORTGAGE COMPANY	1	$300,000.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	4	$960,759.16	0.34%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$404,000.00	0.14%	0	$0.00	
	JMAC LENDING, INC	1	$530,000.00	0.18%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$844,650.00	0.29%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$217,279.43	0.08%	0	$0.00	
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$240,000.00	0.08%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$319,528.57	0.11%	0	$0.00	
	LAKELAND BANK A CORP	1	$248,000.00	0.09%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$248,900.00	0.09%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$397,500.40	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	$625,000.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$564,185.93	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	$1,567,737.92	0.55%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,069,300.00	0.37%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$215,362.55	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$313,038.15	0.11%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$364,800.00	0.13%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$385,000.00	0.13%	0	$0.00	
	M + T BANK	1	$323,712.72	0.11%	0	$0.00	
	M + T BANK A CORPORATION	1	$283,581.61	0.1%	0	$0.00	
	M/I FINANCIAL LLC	2	$478,569.77	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	11	$3,279,997.99	1.14%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$225,000.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$339,499.11	0.12%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	3	$977,472.85	0.34%	0	$0.00	
		1	$412,464.75	0.14%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION						
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$215,674.67	0.08%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$371,451.97	0.13%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$659,350.12	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CA CORP	1	$250,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$277,581.29	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$405,000.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$289,563.21	0.1%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$209,690.62	0.07%	0	$0.00	
	MONARCH BANK	1	$416,385.67	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$255,215.03	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$136,557.25	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$721,608.13	0.25%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$284,580.13	0.1%	0	$0.00	
	MTC FEDERAL CREDIT UNION NMLS 411151	1	$212,686.21	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$375,443.08	0.13%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$240,000.00	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$624,578.51	0.22%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DE CORP	1	$464,314.96	0.16%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$318,140.90	0.11%	0	$0.00	
	NORTHFIELD SAVINGS BANK	2	$649,042.42	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$249,481.91	0.09%	0	$0.00	

	ON Q FINANCIAL INC	2	$994,666.48	0.35%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$792,331.01	0.28%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$269,053.05	0.09%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$359,469.65	0.13%	0	$0.00	
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	$263,611.07	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$590,750.00	0.21%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$416,385.67	0.15%	0	$0.00	
	PEGASUS BANK	1	$324,000.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$247,634.64	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$321,100.00	0.11%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$892,623.96	0.31%	0	$0.00	
	PHH HOME LOANS, LLC	1	$283,979.02	0.1%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$1,852,530.97	0.65%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$237,150.12	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$493,337.51	0.17%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$686,392.31	0.24%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$296,352.97	0.1%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$679,500.00	0.24%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	$569,616.96	0.2%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$359,716.00	0.13%	0	$0.00	
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$207,743.49	0.07%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$285,000.00	0.1%	0	$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$360,000.00	0.13%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$308,400.00	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$263,710.92	0.09%	0	$0.00	
		2	$473,995.75	0.17%	0	$0.00	

	PREMIER HOME MORTGAGE, INC A CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$217,104.69	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$193,800.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,097,927.84	0.38%	0	$0.00	
	PROGRESS BANK + TRUST	3	$740,383.20	0.26%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$223,662.62	0.08%	0	$0.00	
	PROSPERITY BANK	7	$2,152,466.76	0.75%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$254,600.00	0.09%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$290,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$291,060.96	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$720,462.04	0.25%	0	$0.00	
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	$248,624.97	0.09%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	2	$730,921.63	0.25%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$275,000.00	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$540,876.68	0.19%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$194,706.30	0.07%	0	$0.00	
	SAIL MORTGAGE CORP	1	$257,000.00	0.09%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$398,611.89	0.14%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$548,208.99	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$350,471.33	0.12%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$416,371.93	0.15%	0	$0.00	
	SHEA MORTGAGE, INC A CA CORP	1	$499,279.59	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$260,780.00	0.09%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$409,879.53	0.14%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$364,462.28	0.13%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$459,322.33	0.16%	0	$0.00	

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$234,152.53	0.08%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$300,606.49	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$204,800.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC	1	$359,457.78	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,124,621.43	0.39%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$236,850.56	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,454,566.23	0.51%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$303,803.77	0.11%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$335,493.93	0.12%	0	$0.00	
	THE ARLINGTON BANK	1	$204,282.97	0.07%	0	$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	2	$377,430.67	0.13%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$225,000.00	0.08%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$325,000.00	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$623,230.49	0.22%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$389,425.46	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC DBA JP,E TEA, ,PRTGAGE	1	$343,493.21	0.12%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$309,243.75	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$576,516.79	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$304,060.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$345,090.86	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CA CORP	1	$209,950.00	0.07%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$285,000.00	0.1%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$498,281.03	0.17%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$279,587.51	0.1%	0	$0.00	
	UNITED SAVINGS BANK	1	$256,503.00	0.09%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$412,000.00	0.14%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$905,698.47	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	$633,326.52	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$665,373.57	0.23%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$393,669.18	0.14%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$320,000.00	0.11%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$452,000.00	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$299,747.85	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$287,000.00	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	429	$128,948,536.86	44.96%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$668,966.38	0.23%	0	$0.00	
		WESTBURY BANK A CORPORATION	3	$670,500.00	0.23%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$343,481.88	0.12%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$399,410.72	0.14%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$506,636.11	0.18%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$403,715.03	0.08%	0	$0.00	
Total			**946**	**$286,790,346.84**	**100%**	**0**	**$0.00**	
3140E0EW1		1ST PRIORITY MORTGAGE, INC	1	$68,398.49	0.6%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$68,765.98	0.6%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$77,890.10	0.68%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$151,890.54	1.33%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION	1	$79,887.28	0.7%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$67,402.74	0.59%	0	$0.00	
		AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	$74,000.00	0.65%	0	$0.00	
		ARMSTRONG BANK	1	$48,800.00	0.43%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE INC	1	$79,884.73	0.7%	0	$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	$59,915.46	0.53%	0	$0.00	
	BANK OF NEBRASKA	1	$84,031.43	0.74%	0	$0.00	
	CADENCE BANK, N.A	1	$69,896.87	0.61%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$81,000.00	0.71%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$69,901.38	0.61%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$83,881.64	0.74%	0	$0.00	
	CITY BANK DA CITY BANK MORTGAGE	1	$70,693.36	0.62%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$75,488.63	0.66%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$79,884.74	0.7%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$50,000.00	0.44%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$82,333.83	0.72%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	$56,170.73	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$77,175.00	0.68%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$83,881.64	0.74%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$66,400.00	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$434,836.68	3.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$79,884.73	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$79,884.72	0.7%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$75,000.00	0.66%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$77,000.00	0.67%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$59,909.63	0.53%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	$79,882.14	0.7%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$44,933.70	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$42,625.00	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$63,909.82	0.56%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$64,706.63	0.57%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$65,000.00	0.57%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$66,945.54	0.59%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$75,888.04	0.67%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$234,010.00	2.05%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$49,926.33	0.44%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$74,584.77	0.65%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$75,000.00	0.66%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$70,000.00	0.61%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$59,913.55	0.53%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$271,404.70	2.38%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$57,000.00	0.5%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$157,890.06	1.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$59,600.00	0.52%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$83,500.00	0.73%	0	$0.00	
	JMAC LENDING, INC	1	$84,877.53	0.74%	0	$0.00	
	M/I FINANCIAL, LLC	1	$59,915.46	0.53%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$81,200.00	0.71%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$78,644.03	0.69%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	$60,015.32	0.53%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$55,100.00	0.48%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$81,485.03	0.71%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$60,500.00	0.53%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$76,329.86	0.67%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$79,884.74	0.7%	0	$0.00	

	PARAGON HOME LOANS INC	1	$69,726.61	0.61%	0	$0.00	
	PHH HOME LOANS, LLC	2	$159,692.13	1.4%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$181,475.27	1.59%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$72,000.00	0.63%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$69,402.07	0.61%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$128,219.09	1.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$62,012.49	0.54%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$78,888.69	0.69%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$73,055.00	0.64%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION	1	$61,566.17	0.54%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$55,600.00	0.49%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$57,433.74	0.5%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$67,904.19	0.6%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AZ LLC	1	$49,929.56	0.44%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$53,920.44	0.47%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$74,891.94	0.66%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$84,000.00	0.74%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$70,200.00	0.62%	0	$0.00	
	THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION	1	$73,950.00	0.65%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$64,278.38	0.56%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.74%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$64,908.41	0.57%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$67,904.19	0.6%	0	$0.00	
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	$61,513.21	0.54%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$57,600.00	0.5%	0	$0.00	
	WELLS FARGO BANK, N.A	56	$3,970,749.97	34.8%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$78,389.39	0.69%	0	$0.00	
	WEST PENN FINANCIAL SERVICE	1	$79,884.74	0.7%	0	$0.00	

		CENTER, INC						
		WESTBURY BANK A CORPORATION	1	$40,000.00	0.35%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$57,718.42	0.51%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$211,005.58	1.82%	0	$0.00	
Total			**164**	**$11,410,582.26**	**100%**	**0**	**$0.00**	
3140E0EX9		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$116,000.00	3.57%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$244,087.53	7.52%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$143,000.00	4.4%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$133,748.25	4.12%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$143,961.99	4.43%	0	$0.00	
		EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	$142,285.37	4.38%	0	$0.00	
		EAGLE BANK + TRUST COMPANY AN AR CORP	1	$111,653.57	3.44%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$148,450.76	4.57%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$127,807.21	3.94%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$141,786.13	4.37%	0	$0.00	
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$140,388.23	4.32%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$144,282.36	4.44%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$134,182.84	4.13%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	1	$140,000.00	4.31%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$138,550.00	4.27%	0	$0.00	
		PROGRESS BANK + TRUST	1	$134,796.67	4.15%	0	$0.00	
		PROGRESS BANK AND TRUST	1	$147,277.84	4.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$143,386.07	4.42%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$532,251.00	16.39%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$138,700.00	4.29%	0	$0.00	
Total			**24**	**$3,246,595.82**	**100%**	**0**	**$0.00**	
3140E0EY7		APEX HOME LOANS, INC	1	$516,787.02	1.62%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$435,000.00	1.36%	0	$0.00	

		FIRST PRIORITY FINANCIAL, INC	1	$624,638.23	1.96%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$508,798.04	1.6%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$575,206.43	1.8%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$623,889.27	1.96%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$552,288.04	1.73%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$480,000.00	1.5%	0	$0.00	
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$543,250.52	1.7%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$575,206.43	1.8%	0	$0.00	
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$509,297.36	1.6%	0	$0.00	
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$591,184.39	1.85%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$512,000.00	1.61%	0	$0.00	
		PREMIER LENDING, INC. A CORP	1	$505,000.00	1.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$554,235.36	1.74%	0	$0.00	
		RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	$575,000.00	1.8%	0	$0.00	
		SUMMIT FUNDING, INC	2	$973,000.00	3.05%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$438,074.48	1.37%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$624,638.23	1.96%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$617,947.46	1.94%	0	$0.00	
		WELLS FARGO BANK, N.A	41	$20,563,136.85	64.47%	0	$0.00	
Total			**62**	**$31,898,578.11**	**100%**	**0**	**$0.00**	
3140E0EZ4		A1 MORTGAGE GROUP, LLC	1	$168,577.20	0.23%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$171,788.51	0.23%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATIONA NEW JERSEY CORPORATION	1	$159,848.63	0.22%	0	$0.00	
		ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	$167,546.59	0.23%	0	$0.00	
		ACOPIA, LLC A CORP	1	$158,790.62	0.22%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$169,271.68	0.23%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$151,813.10	0.21%	0	$0.00	
			2	$323,958.28	0.44%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$156,000.00	0.21%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$173,765.61	0.24%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$152,054.02	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	$162,000.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$163,584.30	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$165,600.00	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP	1	$160,797.44	0.22%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$317,261.10	0.43%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,366.50	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$172,500.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$164,350.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$159,385.01	0.22%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	$171,384.10	0.23%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$164,787.61	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$151,799.84	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$316,887.29	0.43%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$328,466.96	0.45%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$162,012.71	0.22%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$164,870.60	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$502,422.69	0.69%	0	$0.00	
		2	$312,540.62	0.43%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
	ASSURANCE FINANCIAL GROUP, LLC	1	$158,870.52	0.22%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$314,389.83	0.43%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$162,776.13	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$166,040.83	0.23%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$171,000.00	0.23%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$156,997.65	0.21%	0	$0.00	
	CHOICE BANK A WI CHARTERED BANK	1	$164,500.00	0.22%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$151,899.70	0.21%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$161,000.00	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$336,000.00	0.46%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,250.00	0.22%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	$338,939.88	0.46%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$150,915.48	0.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$155,789.86	0.21%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	$163,956.30	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$334,831.11	0.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,398.12	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$331,402.06	0.45%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$167,920.00	0.23%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$168,750.00	0.23%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$170,899.73	0.23%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$171,500.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$316,345.66	0.43%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$161,405.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$163,179.90	0.22%	0	$0.00	

	EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$155,600.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$164,927.54	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$332,289.85	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$496,284.80	0.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,797.20	0.21%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$154,847.00	0.21%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$158,106.74	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$167,773.70	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$156,548.23	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$161,292.10	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$160,333.02	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$162,190.96	0.22%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$162,000.00	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$168,000.00	0.23%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$162,345.93	0.22%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$170,769.65	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$157,401.71	0.21%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$171,546.15	0.23%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$172,000.00	0.23%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$164,128.61	0.22%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$150,301.81	0.2%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$171,768.31	0.23%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	$162,186.14	0.22%	0	$0.00	

	CAROLINA CORP						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$312,342.58	0.43%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$162,994.67	0.22%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$150,855.56	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$163,714.12	0.22%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$168,000.00	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$166,775.04	0.23%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$165,576.66	0.23%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$154,791.21	0.21%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$150,640.84	0.21%	0	$0.00	
	JFK FINANCIAL INC	1	$153,185.45	0.21%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$321,600.00	0.44%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,800.52	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$167,773.70	0.23%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$156,300.00	0.21%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$159,784.47	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,000.00	0.21%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$159,600.00	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$164,700.00	0.22%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$160,000.00	0.22%	0	$0.00	
	MONTAGE MORTGAGE, LLC	1	$154,600.74	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$315,920.00	0.43%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$151,808.77	0.21%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$170,779.88	0.23%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$166,700.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$171,773.50	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	$152,807.50	0.21%	0	$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$167,923.50	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$174,180.58	0.24%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$324,482.45	0.44%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$159,385.01	0.22%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$308,627.97	0.42%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$318,248.67	0.43%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$170,689.97	0.23%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$151,795.26	0.21%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$151,804.34	0.21%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$155,800.00	0.21%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$155,789.86	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$155,000.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$152,957.68	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$162,989.92	0.22%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$156,548.23	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$671,294.31	0.92%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$164,138.44	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$780,183.84	1.06%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$155,200.00	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$347,381.43	0.47%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$174,213.09	0.24%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORPORATION	1	$171,783.60	0.23%	0	$0.00	
	RESOURCE LENDERS, INC	1	$162,000.00	0.22%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$153,750.00	0.21%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$169,100.00	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$640,174.47	0.87%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$161,000.00	0.22%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$173,171.66	0.24%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$172,660.00	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$166,250.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	2	$328,905.00	0.45%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$164,350.00	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$157,306.34	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$172,292.73	0.23%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$171,458.73	0.23%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$169,071.18	0.23%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$324,320.00	0.44%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$159,784.47	0.22%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$173,386.54	0.24%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$151,598.93	0.21%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$318,857.75	0.43%	0	$0.00	
	US MORTGAGE CORPORATION	1	$161,781.78	0.22%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$330,547.24	0.45%	0	$0.00	
	VANGUARD FUNDING LLC	1	$164,787.60	0.22%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$156,543.58	0.21%	0	$0.00	
	WALLICK + VOLK, INC	2	$331,513.02	0.45%	0	$0.00	
	WALLICK AND VOLK, INC	1	$157,301.57	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$165,600.00	0.23%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$172,987.04	0.24%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$157,292.60	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	259	$41,831,064.53	57.05%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$171,000.00	0.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$152,000.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$151,984.99	0.27%	0	$0.00	
Total			**453**	**$73,327,913.33**	**100%**	**0**	**$0.00**	
3140E0FA8		1ST CAPITAL MORTGAGE LLC	1	$73,869.52	0.39%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$62,338.81	0.33%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.4%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$79,816.08	0.42%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,250.00	0.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$67,753.85	0.36%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$62,000.00	0.33%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$80,898.09	0.43%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$47,861.08	0.25%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	$83,894.32	0.44%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	$72,666.55	0.39%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$67,049.06	0.36%	0	$0.00	
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$70,311.42	0.37%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$77,504.58	0.41%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$72,209.03	0.38%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$78,000.00	0.41%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$61,601.29	0.33%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	1	$39,200.00	0.21%	0	$0.00	
	CENTENNIAL BANK A CORP	1	$66,320.22	0.35%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$74,232.74	0.39%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$74,400.00	0.39%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$75,904.38	0.4%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$33,711.29	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$54,400.00	0.29%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	$140,826.63	0.75%	0	$0.00	
	F+M BANK A BANKING CORP	1	$63,921.31	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,008.38	0.38%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$74,232.75	0.39%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$31,393.63	0.17%	0	$0.00	
	GENESEE REGIONAL BANK A NY BANKING CORP	1	$58,333.01	0.31%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$55,875.00	0.3%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$55,935.77	0.3%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$143,732.57	0.76%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$55,920.00	0.3%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$63,924.86	0.34%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$106,352.78	0.56%	0	$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$80,000.00	0.42%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$58,434.45	0.31%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$74,896.87	0.4%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$115,044.74	0.61%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$49,600.00	0.26%	0	$0.00	

	INLAND BANK + TRUST, A CORPORATION	1	$30,750.00	0.16%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$69,258.92	0.37%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$80,698.34	0.43%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$80,000.00	0.42%	0	$0.00	
	MAINSOURCE BANK, A CORPORATION	1	$56,000.00	0.3%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$81,260.00	0.43%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$58,053.53	0.31%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$56,179.22	0.3%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$47,946.21	0.25%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$60,800.00	0.32%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$70,126.77	0.37%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$55,858.81	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$113,468.47	0.6%	0	$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	$55,929.55	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$144,298.21	0.77%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	1	$59,929.56	0.32%	0	$0.00	
	NATIONAL PENN BANK	1	$37,197.27	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$84,893.06	0.45%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$70,411.30	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	2	$127,399.61	0.68%	0	$0.00	
	NJ LENDERS CORPORATION	1	$63,921.31	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$133,978.11	0.71%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$19,977.06	0.11%	0	$0.00	
	ON Q FINANCIAL INC	1	$41,200.44	0.22%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$47,350.62	0.25%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$38,800.00	0.21%	0	$0.00	

		PRESIDENTIAL BANK F.S.B	1	$83,903.64	0.44%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$74,606.01	0.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	6	$420,023.73	2.23%	0	$0.00	
		PULASKI BANK, N.A	2	$157,415.08	0.83%	0	$0.00	
		SAIL MORTGAGE CORP	1	$38,501.49	0.2%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$59,848.72	0.32%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$39,910.15	0.21%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$77,862.06	0.41%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$63,919.48	0.34%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$81,677.22	0.43%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$59,931.18	0.32%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$68,166.09	0.36%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$67,122.92	0.36%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$71,920.00	0.38%	0	$0.00	
		WALLICK AND VOLK INC	1	$74,905.63	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$72,658.47	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$217,739.93	1.15%	0	$0.00	
		WELLS FARGO BANK, N.A	209	$12,303,614.61	65.25%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$53,500.00	0.28%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$49,000.00	0.26%	0	$0.00	
Total			**313**	**$18,857,537.84**	**100%**	**0**	**$0.00**	
3140E0FB6		1ST MARINER BANK A BANKING CORPORATION	1	$371,450.00	0.45%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$349,505.00	0.42%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$270,829.93	0.33%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$208,683.95	0.25%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$236,792.63	0.29%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$326,743.62	0.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$202,101.20	0.24%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$196,156.52	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	$313,586.00	0.38%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$260,921.31	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$313,500.00	0.38%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$1,552,855.93	1.87%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$721,543.38	0.87%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$360,047.45	0.43%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$370,500.00	0.45%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$327,655.00	0.39%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$656,723.73	0.79%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$193,639.67	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,390,047.58	1.67%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$424,137.96	0.51%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$239,952.73	0.29%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$406,802.18	0.49%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$615,486.00	0.74%	0	$0.00	
	BAY BANK, FSB A MD CORP	1	$303,540.69	0.37%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$179,219.01	0.22%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$387,522.92	0.47%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$298,873.50	0.36%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$237,500.00	0.29%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$203,300.00	0.24%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$365,750.00	0.44%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$332,081.67	0.4%	0	$0.00	

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$188,100.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$199,500.00	0.24%	0	$0.00	
	CORE BANK	1	$215,378.68	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$196,650.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$675,831.09	0.81%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$474,140.00	0.57%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$398,486.39	0.48%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$294,405.00	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$879,971.95	1.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	$2,333,457.77	2.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$353,594.26	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$194,750.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$199,237.29	0.24%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$331,622.64	0.4%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$282,627.33	0.34%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$224,379.13	0.27%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$227,525.00	0.27%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$403,218.32	0.49%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$242,886.94	0.29%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$284,624.70	0.34%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$292,223.36	0.35%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$251,425.94	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$281,795.01	0.34%	0	$0.00	
		1	$184,775.00	0.22%	0	$0.00	

	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY						
	INLANTA MORTGAGE INC	1	$261,250.00	0.31%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$354,368.25	0.43%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$193,903.00	0.23%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$287,550.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$370,500.00	0.45%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$251,790.03	0.3%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC	1	$416,463.22	0.5%	0	$0.00	
	MANN MORTGAGE, LLC	1	$339,052.93	0.41%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$356,740.20	0.43%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$356,250.00	0.43%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$363,161.67	0.44%	0	$0.00	
	MCS MORTGAGE BANKS, INC., A CORPORATION	1	$368,146.78	0.44%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$407,974.16	0.49%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$491,894.23	0.59%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$412,730.07	0.5%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$294,405.00	0.35%	0	$0.00	
	MONARCH BANK	1	$377,346.21	0.45%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$408,500.00	0.49%	0	$0.00	
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$365,229.26	0.44%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$274,567.96	0.33%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$176,700.00	0.21%	0	$0.00	
		1	$242,250.00	0.29%	0	$0.00	

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY						
	NORTH AMERICAN SAVINGS BANK, FSB	1	$281,803.07	0.34%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$213,474.85	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$221,966.91	0.27%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$270,409.36	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$578,393.23	0.7%	0	$0.00	
	ON Q FINANCIAL INC	3	$716,619.66	0.86%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$361,494.62	0.44%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$180,272.90	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$227,905.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$298,371.44	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$196,391.03	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$179,313.56	0.22%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$411,781.27	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$223,250.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,463,247.84	1.76%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,572,346.87	3.1%	0	$0.00	
	PULASKI BANK, N.A	1	$328,951.02	0.4%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$284,624.70	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$209,103.11	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$561,659.40	0.68%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$387,522.92	0.47%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	$210,156.00	0.25%	0	$0.00	

		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	$239,288.56	0.29%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$605,468.74	0.73%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$336,825.69	0.41%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$303,608.69	0.37%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN CO	1	$364,705.00	0.44%	0	$0.00	
		SUMMIT FUNDING INC	1	$242,155.00	0.29%	0	$0.00	
		SUMMIT FUNDING, INC	3	$805,650.00	0.97%	0	$0.00	
		THE ARLINGTON BANK	1	$211,375.00	0.25%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$219,856.90	0.26%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$289,377.02	0.35%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$222,819.30	0.27%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$184,300.00	0.22%	0	$0.00	
		UNITY BANK A NJ BANKING CORPORATION	1	$371,920.63	0.45%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$374,682.08	0.45%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$488,492.89	0.59%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$259,640.35	0.31%	0	$0.00	
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$208,730.97	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$217,550.00	0.26%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$227,604.88	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	129	$35,678,921.94	42.95%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$203,981.03	0.25%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$320,656.71	0.39%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$202,799.03	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$243,359.11	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$261,250.00	0.3%	0	$0.00	
Total			**300**	**$83,062,906.61**	**100%**	**0**	**$0.00**	

3140E0FC4		A1 MORTGAGE GROUP, LLC	1	$181,171.77	0.09%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$240,000.00	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$225,000.00	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$263,667.85	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$208,400.00	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$369,523.72	0.17%	0	$0.00	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$502,866.53	0.24%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$377,600.00	0.18%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$213,164.18	0.1%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$231,401.58	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$416,475.35	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	$416,475.35	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$287,000.00	0.13%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$246,589.36	0.12%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$294,620.27	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$835,428.95	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$223,000.00	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$370,761.11	0.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$1,825,899.34	0.86%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$416,475.35	0.2%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	$320,000.00	0.15%	0	$0.00	
	AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	$228,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$403,491.71	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$271,200.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$1,035,657.44	0.49%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$215,728.24	0.1%	0	$0.00	
	APEX HOME LOANS INC	1	$532,159.83	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$685,000.00	0.32%	0	$0.00	
	BANK OF THE OZARKS	1	$219,737.26	0.1%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$211,720.83	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$498,342.89	0.23%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	0.1%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$354,532.52	0.17%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	$817,557.46	0.38%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$326,930.68	0.15%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$178,669.71	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$465,400.00	0.22%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$411,493.41	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$312,587.82	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$847,318.42	0.4%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$413,421.14	0.19%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$230,695.81	0.11%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$335,000.00	0.16%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$322,084.87	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$305,597.04	0.14%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$409,257.04	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$263,268.36	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$202,133.46	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$210,335.03	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$384,000.00	0.18%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$369,534.48	0.17%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$310,000.00	0.15%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$291,615.48	0.14%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$416,475.35	0.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$249,300.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	$695,910.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$328,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$864,448.79	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	$219,117.58	0.1%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$301,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$211,221.49	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$303,497.06	0.14%	0	$0.00	
	FFC MORTGAGE CORP	1	$560,261.25	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$815,674.31	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	$426,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$261,670.36	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$276,019.76	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$303,200.00	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	$624,676.31	0.29%	0	$0.00	

	CORPORATION						
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$386,976.20	0.18%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$379,609.00	0.18%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$239,683.96	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$236,327.29	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$415,071.64	0.19%	0	$0.00	
	GEENPATH LENDING LLC	1	$227,331.99	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$588,705.92	0.28%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	$2,066,469.39	0.97%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$389,000.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$552,296.46	0.26%	0	$0.00	
	GTL INVESTMENTS, INC. A MI CORP	1	$276,851.24	0.13%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$311,250.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$295,084.35	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$239,698.05	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$276,843.18	0.13%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$227,706.51	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$798,769.96	0.37%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$292,813.90	0.14%	0	$0.00	
	HOMETOWN LENDERS, LLC	2	$499,712.25	0.23%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$260,000.00	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$716,500.00	0.34%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$524,316.95	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	$416,487.26	0.2%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$286,514.07	0.13%	0	$0.00	
	JFK FINANCIAL INC	1	$323,573.34	0.15%	0	$0.00	

	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$201,739.98	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$414,840.47	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$249,271.31	0.12%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$488,955.27	0.23%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$262,321.60	0.12%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$367,248.80	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$320,377.55	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$327,507.43	0.15%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$310,100.31	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$201,660.08	0.09%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$229,703.93	0.11%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$228,921.37	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$223,705.02	0.1%	0	$0.00	
	MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION	1	$258,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INC	1	$294,300.00	0.14%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$516,134.49	0.24%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$611,203.14	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$347,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$275,652.75	0.13%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$212,238.71	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$189,500.00	0.09%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,421,505.12	0.67%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$416,463.22	0.2%	0	$0.00	

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$347,562.17	0.16%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$559,245.67	0.26%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$544,282.32	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$330,000.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$214,916.61	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$346,945.95	0.16%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$447,887.90	0.21%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$494,532.96	0.23%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$393,243.15	0.18%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$252,875.34	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$835,526.97	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$858,571.31	0.4%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$223,039.82	0.1%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	$1,308,734.19	0.61%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$400,000.00	0.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$3,010,336.71	1.41%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$205,740.83	0.1%	0	$0.00	
	QUONTIC BANK	2	$567,436.71	0.27%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$369,600.00	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$284,609.65	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$220,000.00	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$349,559.65	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$232,022.94	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$191,504.74	0.09%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$191,003.82	0.09%	0	$0.00	
		1	$385,752.81	0.18%	0	$0.00	

	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN						
	ROYAL UNITED MORTGAGE LLC	1	$326,778.82	0.15%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$237,399.94	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$821,432.48	0.39%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$207,563.53	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$212,482.34	0.1%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$240,000.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$203,731.36	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,509,276.01	0.71%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$271,641.82	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$650,585.19	0.31%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$220,515.78	0.1%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$241,196.15	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$1,098,678.29	0.52%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$249,790.33	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$344,545.69	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$347,005.61	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$207,475.57	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$219,429.86	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$270,651.15	0.13%	0	$0.00	
	UNITED MORTGAGE CORP	1	$206,739.56	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	$1,690,017.14	0.79%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$676,859.26	0.32%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$708,150.00	0.33%	0	$0.00	
	VANGUARD FUNDING LLC	1	$224,723.34	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$332,390.80	0.16%	0	$0.00	
	WALLICK + VOLK, INC	5	$1,510,090.94	0.71%	0	$0.00	

		WALLICK AND VOLK, INC	1	$256,669.18	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORP	1	$197,745.13	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$895,064.99	0.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$247,500.00	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	442	$136,459,539.15	64.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$359,112.90	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$438,926.65	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$252,000.00	0.13%	0	$0.00	
Total			**690**	**$213,085,048.54**	**100%**	**0**	**$0.00**	
3140E0FD2		1STBANCORP MORTGAGE OHIO CORPORATION	1	$70,300.00	0.22%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$67,411.12	0.21%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$62,500.00	0.19%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$80,800.00	0.25%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$63,817.74	0.2%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$59,920.99	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$74,205.00	0.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$84,266.75	0.26%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORP A CORP	2	$120,878.95	0.37%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$52,800.00	0.16%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$31,957.86	0.1%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA	1	$68,100.00	0.21%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$65,600.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$47,457.00	0.15%	0	$0.00	
			1	$69,200.00	0.21%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$71,900.80	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$81,869.48	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$70,313.98	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$82,538.67	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$65,835.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$66,514.26	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$85,000.00	0.26%	0	$0.00	
	ARMSTRONG BANK	1	$64,000.00	0.2%	0	$0.00	
	ARTMSTRONG BANK	1	$71,900.00	0.22%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$136,445.00	0.42%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$79,173.21	0.24%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$53,738.24	0.17%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$149,650.00	0.46%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$64,600.00	0.2%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$79,011.00	0.24%	0	$0.00	
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$77,892.54	0.24%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$68,000.00	0.21%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$56,800.00	0.18%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$78,299.08	0.24%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$63,825.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$65,909.07	0.2%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$56,300.00	0.17%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE	1	$74,254.29	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$190,581.37	0.59%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$73,898.04	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	$75,000.00	0.23%	0	$0.00	

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$49,932.65	0.15%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$60,919.67	0.19%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$123,069.86	0.38%	0	$0.00	
	FIDELITY BANK AN IA BANING CORP	1	$77,979.81	0.24%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$45,600.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$50,000.00	0.15%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$65,900.00	0.2%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	$66,750.00	0.21%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$81,492.54	0.25%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$136,563.90	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$39,948.51	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$57,921.87	0.18%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$73,525.47	0.23%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$65,000.00	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$68,704.21	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$68,000.00	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$79,779.17	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$73,333.82	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$43,940.73	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$103,703.80	0.32%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$47,938.21	0.15%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$131,837.45	0.41%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$77,876.25	0.24%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$59,817.34	0.18%	0	$0.00	
	JFK FINANCIAL INC	1	$59,442.75	0.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSURI CORPORATION	1	$60,000.00	0.19%	0	$0.00	
		2	$124,040.59	0.38%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LOANDEPOT.COM, LLC	1	$59,920.99	0.19%	0	$0.00	
	M AND T BANK A CORPORATION	1	$48,000.00	0.15%	0	$0.00	
	MANN MORTGAGE, LLC	1	$74,896.68	0.23%	0	$0.00	
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILIT	1	$68,569.77	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$65,600.00	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$218,214.64	0.67%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$25,500.00	0.08%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$81,120.44	0.25%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$52,000.00	0.16%	0	$0.00	
	MIDWEST FAMILTY LENDING CORP	1	$77,500.11	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$49,932.65	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$67,906.31	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$57,920.09	0.18%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$136,941.50	0.42%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	$110,074.86	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	$400,941.49	1.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$53,600.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$122,685.72	0.38%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$49,930.89	0.15%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$63,286.83	0.2%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$63,667.94	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$79,390.47	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION A CORP	1	$66,907.69	0.21%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$64,600.00	0.2%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$82,412.00	0.25%	0	$0.00	
		1	$59,400.00	0.18%	0	$0.00	

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$50,781.50	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$51,530.49	0.16%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$55,200.00	0.17%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$54,750.00	0.17%	0	$0.00	
	ON Q FINANCIAL INC	2	$130,872.95	0.4%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$75,555.76	0.23%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$80,000.00	0.25%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$44,651.74	0.14%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$65,511.64	0.2%	0	$0.00	
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$80,895.74	0.25%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$95,926.26	0.3%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$73,153.54	0.23%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$82,406.81	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$112,000.23	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$358,687.11	1.11%	0	$0.00	
	PULASKI BANK NA	2	$104,527.57	0.32%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$62,054.29	0.19%	0	$0.00	
	PULASKI BANK, N.A	1	$50,000.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$83,800.00	0.26%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$68,400.00	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$79,700.00	0.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$74,896.67	0.23%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$74,896.67	0.23%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$85,000.00	0.26%	0	$0.00	

		RESMAC, INC., A CORPORATION	1	$75,000.00	0.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$280,046.29	0.87%	0	$0.00	
		SC STATE FEDERAL CREDIT UNION	1	$75,895.29	0.23%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$79,889.78	0.25%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$58,419.40	0.18%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$71,000.00	0.22%	0	$0.00	
		SUMMIT FUNDING, INC	3	$205,732.51	0.64%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$69,649.05	0.22%	0	$0.00	
		THE DART BANK A MICHIGAN BANKING CORPORATION	2	$132,323.92	0.41%	0	$0.00	
		THE MORTGAGE FIRM INC, A CORPORATION	1	$75,073.74	0.23%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$72,744.73	0.22%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON	1	$84,888.07	0.26%	0	$0.00	
		TOP FLITE INC A MICHIGAN CORPORATION	1	$74,597.08	0.23%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$80,736.09	0.25%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$76,843.98	0.24%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$66,500.00	0.21%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$66,882.72	0.21%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$71,823.11	0.22%	0	$0.00	
		V.I.P. MORTGAGE, INC	4	$211,365.10	0.65%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$24,718.14	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	318	$20,660,250.74	63.82%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	$55,800.00	0.17%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$81,265.39	0.25%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$50,000.00	0.15%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$61,664.93	0.2%	0	$0.00	
Total			**498**	**$32,374,713.14**	**100%**	**0**	**$0.00**	
3140E0FE0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	$95,807.39	0.52%	0	$0.00	

		CORPORATION						
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$90,635.82	0.5%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.55%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$103,500.00	0.57%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$94,400.00	0.52%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$108,750.00	0.6%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$93,750.00	0.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$91,092.93	0.5%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$86,000.00	0.47%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$102,371.04	0.56%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$85,499.50	0.47%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$94,479.90	0.52%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$205,777.32	1.13%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$92,000.00	0.5%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$92,000.00	0.5%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$87,050.03	0.48%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$89,886.77	0.49%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC	1	$94,885.85	0.52%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$110,000.00	0.6%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$105,600.00	0.58%	0	$0.00	
		F AND M BANK A CORPORATION	1	$94,688.70	0.52%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$96,000.00	0.53%	0	$0.00	
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$95,879.22	0.53%	0	$0.00	
		FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	$91,949.41	0.5%	0	$0.00	

	FIRST LENDERS MORTGAGE CORP	1	$105,869.67	0.58%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$94,167.38	0.52%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$86,303.95	0.47%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$99,624.50	0.55%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$95,784.77	0.52%	0	$0.00	
	HOME FUNDING CORP	1	$99,877.04	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$94,289.16	0.52%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$94,300.00	0.52%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$107,200.00	0.59%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$94,282.74	0.52%	0	$0.00	
	INLAND BANK + TRUST A CORP	1	$99,150.00	0.54%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$86,250.00	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$96,716.51	0.53%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMP	1	$100,000.00	0.55%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$183,401.64	1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.54%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$93,750.00	0.51%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$96,000.00	0.53%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$107,068.19	0.59%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	$107,250.00	0.59%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$104,000.00	0.57%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$107,100.00	0.59%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$98,000.00	0.54%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$107,074.14	0.59%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$104,867.89	0.57%	0	$0.00	

		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$98,400.00	0.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$201,476.61	1.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	7	$680,085.25	3.73%	0	$0.00	
		PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	$103,372.74	0.57%	0	$0.00	
		PROSPERITY BANK	1	$97,879.11	0.54%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$95,879.22	0.53%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$109,118.72	0.6%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$91,637.00	0.5%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$106,400.00	0.58%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$90,000.00	0.49%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$101,477.92	0.56%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$89,147.63	0.49%	0	$0.00	
		WALLICK AND VOLK, INC	1	$99,877.04	0.55%	0	$0.00	
		WATERMARK CAPITAL INC A CA CORP	1	$107,876.12	0.59%	0	$0.00	
		WELLS FARGO BANK, N.A	110	$10,928,640.59	59.87%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$91,884.25	0.5%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$88,000.00	0.48%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$109,090.70	0.56%	0	$0.00	
Total			**185**	**$18,252,574.36**	**100%**	**0**	**$0.00**	
3140E0FF7		ACOPIA, LLC A CORPORATION	1	$104,855.34	0.23%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$88,350.00	0.19%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$105,925.00	0.23%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,179.73	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$104,359.24	0.23%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$107,920.00	0.23%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$101,470.00	0.22%	0	$0.00	

	AMERICAN NATIONAL BANK	1	$89,600.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$97,500.00	0.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$109,452.36	0.24%	0	$0.00	
	AMERICANWEST BANK	1	$95,897.70	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$104,760.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$99,362.92	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$206,365.29	0.45%	0	$0.00	
	ARLINGTON BANK	1	$97,425.00	0.21%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$180,819.49	0.39%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$106,875.00	0.23%	0	$0.00	
	BANK OF THE OZARKS	1	$99,857.15	0.22%	0	$0.00	
	BANKPLUS A CORPORATION	1	$109,848.45	0.24%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$101,175.00	0.22%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORP	1	$85,489.82	0.19%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$103,650.19	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$99,200.00	0.22%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$191,625.46	0.42%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$89,878.76	0.2%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$97,864.98	0.21%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$106,305.95	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$104,025.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$288,917.56	0.63%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$109,988.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$90,250.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$108,800.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$106,400.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$217,102.84	0.47%	0	$0.00	

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$104,861.73	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,717.67	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,110.50	0.22%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.22%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$91,382.21	0.2%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$103,790.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$94,735.54	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$104,391.00	0.23%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$105,596.97	0.23%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$103,725.59	0.23%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$195,741.89	0.42%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$107,851.20	0.23%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$96,063.42	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$88,787.00	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$92,722.07	0.2%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$103,859.90	0.23%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$100,000.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$105,000.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$108,000.00	0.23%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$87,884.12	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$99,862.22	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$104,362.39	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$94,749.33	0.21%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$90,275.45	0.2%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$88,386.08	0.19%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	$100,661.12	0.22%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$88,278.21	0.19%	0	$0.00	

	INTERFIRST MORTGAGE COMPANY	1	$98,719.83	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$205,867.74	0.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$108,981.30	0.24%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$99,862.22	0.22%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$102,000.00	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,863.61	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$97,343.63	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.22%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$87,069.63	0.19%	0	$0.00	
	MERIT BANK A STATE BANK	1	$85,250.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$192,078.14	0.42%	0	$0.00	
	MIDWEST BANKCENTRE A CORP	1	$108,610.01	0.24%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$99,862.22	0.22%	0	$0.00	
	MORTGAGE 1 INC A MI CORP	1	$91,878.85	0.2%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$109,652.09	0.24%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPRORATION	1	$104,362.39	0.23%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$99,862.23	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$181,884.15	0.39%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$105,633.00	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$102,000.00	0.22%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$104,760.00	0.23%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$86,400.00	0.19%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$192,182.90	0.42%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$101,000.00	0.22%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	$192,537.08	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$104,800.00	0.23%	0	$0.00	

	NORTHSTAR BANK OF TEXAS	1	$99,865.29	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$207,277.40	0.45%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$186,940.00	0.41%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$89,881.48	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$105,956.82	0.23%	0	$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	$88,550.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$99,736.12	0.22%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$87,279.58	0.19%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$195,545.27	0.42%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	$207,716.74	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$396,162.22	0.86%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$205,872.34	0.45%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$90,884.54	0.2%	0	$0.00	
	PULASKI BANK, N.A	1	$104,800.00	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$300,050.00	0.65%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$100,661.12	0.22%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$109,851.83	0.24%	0	$0.00	
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	$98,400.00	0.21%	0	$0.00	
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	$104,813.59	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$386,500.00	0.84%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$107,910.00	0.23%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$89,576.41	0.19%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$100,986.84	0.22%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$89,876.00	0.2%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	$212,855.34	0.46%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$86,280.96	0.19%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$101,715.88	0.22%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$101,600.00	0.22%	0	$0.00	
		SUMMIT FUNDING, INC	3	$308,039.43	0.67%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$85,382.20	0.19%	0	$0.00	
		THE BANK OF COMMERCE A CORPORATION	2	$209,710.68	0.46%	0	$0.00	
		THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	$100,000.00	0.22%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TREAM MORTGAGE	1	$109,610.00	0.24%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$94,500.00	0.21%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$190,537.13	0.41%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$99,862.22	0.22%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$85,482.07	0.19%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$103,057.82	0.22%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$187,862.23	0.41%	0	$0.00	
		VANGUARD FUNDING LLC	1	$107,715.03	0.23%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$90,880.17	0.2%	0	$0.00	
		WALLICK + VOLK, INC	1	$106,056.94	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORP	1	$101,715.87	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$204,191.17	0.44%	0	$0.00	
		WELLS FARGO BANK, N.A	301	$29,595,592.95	64.26%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$91,878.85	0.2%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$109,543.75	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$89,919.00	0.06%	0	$0.00	
Total			**467**	**$46,057,836.14**	**100%**	**0**	**$0.00**	
3140E0FG5		1ST CAPITAL MORTGAGE LLC	1	$141,413.53	0.09%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$111,242.08	0.07%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$135,516.03	0.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	$144,133.56	0.09%	0	$0.00	
		ACOPIA, LLC A CORP	1	$121,600.00	0.08%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	4	$543,652.69	0.34%	0	$0.00	

	ALCOVA MORTGAGE LLC	1	$126,000.00	0.08%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$116,900.00	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$139,807.11	0.09%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$130,912.26	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$140,406.29	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$398,114.57	0.25%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$140,000.00	0.09%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$131,822.19	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$247,105.75	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$114,475.06	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$243,663.84	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$419,958.65	0.27%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$121,332.60	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	$135,828.89	0.09%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$129,686.98	0.08%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	$134,658.22	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$515,051.85	0.33%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	$124,827.79	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$119,849.02	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$124,787.09	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION	1	$115,500.00	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$279,100.00	0.18%	0	$0.00	
		1	$114,855.32	0.07%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$419,316.04	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$131,920.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$705,533.69	0.45%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$524,017.07	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$143,810.37	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$138,400.00	0.09%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$128,034.97	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$130,773.61	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	$140,187.59	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$285,700.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$132,828.79	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	$146,960.00	0.09%	0	$0.00	
	ARMSTRONG BANK	1	$142,811.69	0.09%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$229,047.11	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$249,442.73	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$132,816.76	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$116,100.00	0.07%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$121,250.00	0.08%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$149,793.34	0.09%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$256,796.72	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	9	$1,121,724.09	0.71%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$414,541.36	0.26%	0	$0.00	
	BANK OF NEBRASKA	1	$135,824.94	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$133,000.00	0.08%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	$148,036.00	0.09%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	3	$381,158.88	0.24%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$135,540.87	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$127,626.92	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$146,203.23	0.09%	0	$0.00	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$139,819.78	0.09%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$116,000.00	0.07%	0	$0.00	
	CAPSTONE BANK	1	$139,011.70	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$141,817.21	0.09%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$259,107.51	0.16%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$252,422.22	0.16%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$115,900.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$230,894.86	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORP	1	$135,800.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$598,536.48	0.38%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$110,700.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$274,142.24	0.17%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$114,335.97	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$134,800.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$140,799.08	0.09%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$117,000.00	0.07%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	$142,000.00	0.09%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$117,338.12	0.07%	0	$0.00	
	CONGAREE STATE BANK, NMLS #458299	1	$114,144.05	0.07%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$120,637.28	0.08%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORP	1	$123,500.00	0.08%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$116,000.00	0.07%	0	$0.00	
		1	$120,000.00	0.08%	0	$0.00	

	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$139,307.80	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$137,750.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$373,018.78	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$143,821.58	0.09%	0	$0.00	
	CUSTOMERS BANK A CORP	1	$138,375.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$114,300.00	0.07%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$120,847.77	0.08%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$137,700.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$1,628,437.49	1.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$129,200.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$400,149.71	0.25%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$112,669.56	0.07%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$125,910.00	0.08%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$133,690.00	0.08%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$128,077.25	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD A TX LP	1	$133,827.51	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	$783,997.52	0.5%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP	1	$143,721.72	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	$110,400.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$382,465.70	0.24%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$516,346.80	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	$512,093.53	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	3	$361,559.08	0.23%	0	$0.00	
		1	$132,417.32	0.08%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	$1,332,999.19	0.84%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$273,701.88	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	17	$2,184,188.63	1.38%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$142,320.71	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$122,059.05	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,250.00	0.09%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	$134,619.36	0.09%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$251,083.08	0.16%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$110,500.00	0.07%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$127,163.58	0.08%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$142,004.09	0.09%	0	$0.00	
	FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$133,615.66	0.08%	0	$0.00	
	FIRST CHOICE SERVICES INC A CORPORATION	1	$116,000.00	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$126,720.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$149,797.94	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, NA	3	$407,131.28	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$144,875.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$142,200.00	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$148,944.51	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$653,872.33	0.41%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$146,281.46	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$146,823.29	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$523,010.52	0.33%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$128,000.00	0.08%	0	$0.00	
		1	$111,359.79	0.07%	0	$0.00	

	GREENTREE MORTGAGE SERVICES OHIO CORPORATION						
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$140,855.67	0.09%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$288,017.20	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$375,247.62	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$383,034.56	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$144,000.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$142,312.35	0.09%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$126,519.25	0.08%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	$146,735.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$130,335.81	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	$124,827.79	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	$291,781.55	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$122,235.12	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$141,209.13	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$350,904.90	0.22%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	$116,692.60	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$225,945.56	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$389,242.39	0.25%	0	$0.00	
	HOWTOWN LENDERS, LLC	1	$115,560.43	0.07%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$143,721.72	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$234,230.58	0.15%	0	$0.00	
	INLAND BANK + TRUST A CORP	1	$120,114.28	0.08%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$134,643.77	0.09%	0	$0.00	

	INLANTA MORTGAGE, INC	2	$261,677.88	0.17%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$136,000.00	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$118,600.59	0.08%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$288,855.53	0.18%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$139,811.41	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$128,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$134,814.01	0.09%	0	$0.00	
	KCB BANK, A CORPORATION	1	$116,000.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$111,150.00	0.07%	0	$0.00	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$132,816.76	0.08%	0	$0.00	
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	$139,807.11	0.09%	0	$0.00	
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$112,351.86	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$373,773.20	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$149,702.61	0.09%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$115,284.77	0.07%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$145,864.09	0.09%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$135,000.00	0.09%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,676.65	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$140,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$222,550.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$137,700.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$123,857.16	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$400,143.85	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	$278,191.45	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$245,334.32	0.16%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$142,802.99	0.09%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$138,571.40	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$121,336.34	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$134,730.28	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OH CORP	1	$114,845.09	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$130,150.00	0.08%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$114,523.00	0.07%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$139,823.85	0.09%	0	$0.00	
	MIDWEST BANKCENTRE S CORP	1	$150,000.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$147,047.13	0.09%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$128,000.00	0.08%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$121,336.33	0.08%	0	$0.00	
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$130,919.09	0.08%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$494,906.99	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$250,993.62	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$137,900.00	0.09%	0	$0.00	
	MORTGAGE 1 INC	1	$146,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	$111,845.70	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$135,850.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$261,504.52	0.17%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$134,100.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$137,000.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$144,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$121,600.00	0.08%	0	$0.00	
		2	$249,395.40	0.16%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY						
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON	1	$115,843.74	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$111,852.51	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$124,752.88	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$251,225.00	0.16%	0	$0.00	
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$112,369.00	0.07%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$134,250.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$113,849.88	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$115,847.25	0.07%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$136,000.00	0.09%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$110,245.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$381,214.41	0.24%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$144,700.37	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$128,832.26	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$121,077.66	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$519,864.47	0.33%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$132,725.96	0.08%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$416,415.07	0.26%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$147,800.64	0.09%	0	$0.00	
	ON Q FINANCIAL INC	3	$386,973.86	0.25%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$144,804.69	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$112,273.56	0.07%	0	$0.00	
	OPES ADVISORS, INC. A CA CORP	1	$131,637.94	0.08%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	$118,836.05	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$357,134.11	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$272,229.70	0.17%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$123,405.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$119,834.67	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$236,334.84	0.15%	0	$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	$135,657.11	0.09%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$148,000.00	0.09%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$255,098.06	0.16%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$122,080.99	0.08%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$137,073.32	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$142,802.99	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$127,324.34	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$116,850.00	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$126,828.93	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$119,569.02	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,650.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	$2,415,897.98	1.53%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$136,800.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$525,601.74	0.33%	0	$0.00	
	PULASKI BANK, N.A	5	$661,246.82	0.42%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$244,349.19	0.15%	0	$0.00	
		1	$146,000.00	0.09%	0	$0.00	

	REPUBLIC STATE MORTGAGE COMPANY						
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$119,700.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	$119,845.53	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$146,202.80	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,336.05	0.08%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	$140,000.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$456,800.00	0.29%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$277,941.54	0.18%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$113,047.52	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$113,905.00	0.07%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$238,016.35	0.15%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$374,560.46	0.24%	0	$0.00	
	SOUTHWEST BANK	1	$120,175.00	0.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$119,838.36	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$145,321.09	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$128,000.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$131,750.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$139,711.55	0.09%	0	$0.00	
	SUCESS MORTGAGE PARTNERS, INC	1	$112,500.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	12	$1,605,033.42	1.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$110,400.00	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$131,837.70	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$132,086.68	0.08%	0	$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$136,000.00	0.09%	0	$0.00	
		1	$131,474.98	0.08%	0	$0.00	

	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK						
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$136,400.00	0.09%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$142,500.00	0.09%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$112,500.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$112,419.90	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$146,377.56	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$130,950.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$112,355.18	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$382,669.10	0.24%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$127,490.00	0.08%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP, LLC	1	$143,916.92	0.09%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$143,806.03	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$120,354.87	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORAYTION	1	$120,433.85	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$136,800.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$125,937.68	0.08%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$145,000.00	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$134,622.49	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$149,585.95	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$125,100.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$270,833.64	0.17%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$434,639.00	0.28%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$133,854.90	0.08%	0	$0.00	
	VANGUARD FUNDING LLC	2	$237,279.95	0.15%	0	$0.00	
	VIP MORTGAGE INC	1	$119,200.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$145,541.21	0.09%	0	$0.00	

		WALLICK + VOLK, INC	5	$650,020.33	0.41%	0	$0.00	
		WALLICK AND VOLK INC	2	$282,127.83	0.18%	0	$0.00	
		WALLICK AND VOLK, INC	3	$372,131.29	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$113,905.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$771,001.06	0.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$432,054.73	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	682	$88,996,237.04	56.35%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$269,735.88	0.17%	0	$0.00	
		WOLFE FINANCIAL, INC A CORP	1	$144,875.00	0.09%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$121,950.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$137,200.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$256,956.67	0.18%	0	$0.00	
Total			**1,212**	**$157,923,430.47**	**100%**	**0**	**$0.00**	
3140E0FH3		AFMC MORTGAGE	1	$347,235.53	1.38%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$413,309.10	1.64%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$180,702.49	0.72%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$683,084.26	2.71%	0	$0.00	
		APEX HOME LOANS, INC	1	$268,000.00	1.06%	0	$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$575,679.63	2.28%	0	$0.00	
		BOFI FEDERAL BANK	1	$145,620.47	0.58%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$389,438.08	1.54%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$321,097.86	1.27%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$247,626.47	0.98%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$763,277.66	3.03%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$397,838.60	1.58%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$210,058.14	0.83%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	$408,103.46	1.62%	0	$0.00	
		FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$370,775.40	1.47%	0	$0.00	

		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$493,506.59	1.96%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$372,200.37	1.48%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$265,274.93	1.05%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$299,538.10	1.19%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$294,000.00	1.17%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$400,065.83	1.59%	0	$0.00	
		NJ LENDERS CORPORATION	1	$324,000.00	1.28%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$666,021.49	2.64%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$384,032.00	1.52%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$547,383.99	2.17%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$299,472.87	1.19%	0	$0.00	
		WELLS FARGO BANK, N.A	55	$15,149,136.26	60.07%	0	$0.00	
Total			**85**	**$25,216,479.58**	**100%**	**0**	**$0.00**	
3140E0FJ9		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$278,615.61	16.94%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,366,555.00	83.06%	0	$0.00	
Total			**7**	**$1,645,170.61**	**100%**	**0**	**$0.00**	
3140E0FK6		WELLS FARGO BANK, N.A	11	$1,928,919.43	100%	0	$0.00	
Total			**11**	**$1,928,919.43**	**100%**	**0**	**$0.00**	
3140E0FL4		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$373,496.21	8.21%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$385,450.00	8.47%	0	$0.00	
		WELLS FARGO BANK, N.A	23	$3,789,972.76	83.32%	0	$0.00	
Total			**25**	**$4,548,918.97**	**100%**	**0**	**$0.00**	
3140E0FM2		WELLS FARGO BANK, N.A	11	$1,635,974.86	100%	0	$0.00	
Total			**11**	**$1,635,974.86**	**100%**	**0**	**$0.00**	
3140E0MR3		FIRST NATIONAL BANK OF OMAHA	11	$2,376,650.00	100%	0	$0.00	
Total			**11**	**$2,376,650.00**	**100%**	**0**	**$0.00**	
3140E0MS1		FIRST NATIONAL BANK OF OMAHA	73	$17,062,238.67	100%	0	$0.00	
Total			**73**	**$17,062,238.67**	**100%**	**0**	**$0.00**	
3140E0MT9		FIRST NATIONAL BANK OF OMAHA	13	$1,300,510.00	100%	0	$0.00	

Total			**13**	**$1,300,510.00**	**100%**	**0**	**$0.00**	
3140E0MU6		FIRST NATIONAL BANK OF OMAHA	14	$1,982,210.00	100%	0	$0.00	
Total			**14**	**$1,982,210.00**	**100%**	**0**	**$0.00**	
3140E0MV4		FIRST NATIONAL BANK OF OMAHA	11	$1,223,451.00	100%	0	$0.00	
Total			**11**	**$1,223,451.00**	**100%**	**0**	**$0.00**	
3140E0MW2		FIRST NATIONAL BANK OF OMAHA	17	$3,976,240.00	100%	0	$0.00	
Total			**17**	**$3,976,240.00**	**100%**	**0**	**$0.00**	
3140E0MX0		FIRST NATIONAL BANK OF OMAHA	22	$2,000,090.66	100%	0	$0.00	
Total			**22**	**$2,000,090.66**	**100%**	**0**	**$0.00**	
3140E0MY8		FIRST NATIONAL BANK OF OMAHA	15	$3,097,064.00	100%	0	$0.00	
Total			**15**	**$3,097,064.00**	**100%**	**0**	**$0.00**	
3140E0W35		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$80,781.38	1.15%	0	$0.00	
		ANCHOR BANK FSB	3	$363,748.16	5.19%	0	$0.00	
		BAYLAKE BANK	2	$224,796.50	3.2%	0	$0.00	
		BMO HARRIS BANK N.A	5	$476,876.51	6.8%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$70,702.46	1.01%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	2	$182,210.27	2.6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$407,569.86	5.81%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	2	$208,269.08	2.97%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$87,182.40	1.24%	0	$0.00	
		FIRST NATIONAL BANK FOX VALLEY	1	$140,460.55	2%	0	$0.00	
		FIRST NATIONAL BANK OF RIVER FALLS	1	$160,050.00	2.28%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$79,443.00	1.13%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$256,598.57	3.66%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	$200,308.89	2.86%	0	$0.00	
		INLANTA MORTGAGE INC	5	$770,191.59	10.98%	0	$0.00	
		JACKSON COUNTY BANK	1	$106,346.55	1.52%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$56,182.48	0.8%	0	$0.00	
		MOUND CITY BANK	2	$219,635.99	3.13%	0	$0.00	
		NATIONAL BANK WAUPUN	1	$75,558.08	1.08%	0	$0.00	
		NICOLET NATIONAL BANK	2	$282,277.26	4.02%	0	$0.00	
		PEOPLES HOME EQUITY	5	$676,100.33	9.64%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$94,746.35	1.35%	0	$0.00	
		PORT WASHINGTON STATE BANK	2	$210,109.60	3%	0	$0.00	
		RIVER VALLEY BANK	2	$103,666.38	1.48%	0	$0.00	

		SUMMIT CREDIT UNION	1	$104,155.76	1.48%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$159,285.15	2.27%	0	$0.00	
		THE PARK BANK	1	$192,715.19	2.75%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$454,563.76	6.48%	0	$0.00	
		WAUKESHA STATE BANK	3	$350,890.31	5%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$218,936.64	3.12%	0	$0.00	
Total			**59**	**$7,014,359.05**	**100%**	**0**	**$0.00**	
3140E0W43		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$245,637.56	26.65%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP	3	$345,241.70	37.46%	0	$0.00	
		NICOLET NATIONAL BANK	2	$217,766.72	23.63%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$112,901.13	12.26%	0	$0.00	
Total			**8**	**$921,547.11**	**100%**	**0**	**$0.00**	
3140E0WC5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$114,291.38	10.1%	0	$0.00	
		BMO HARRIS BANK N.A	2	$166,027.11	14.68%	0	$0.00	
		CENTRAL CITY CREDIT UNION	2	$186,109.38	16.45%	0	$0.00	
		CITIZENS BANK MUKWONAGO	1	$153,260.00	13.55%	0	$0.00	
		DENMARK STATE BANK	1	$141,091.84	12.47%	0	$0.00	
		JOHNSON BANK	1	$75,488.63	6.67%	0	$0.00	
		NORTHWOODS COMMUNITY CREDIT UNION	1	$73,391.72	6.49%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$85,234.25	7.53%	0	$0.00	
		THE PEOPLES COMMUNITY BANK	1	$136,375.20	12.06%	0	$0.00	
Total			**11**	**$1,131,269.51**	**100%**	**0**	**$0.00**	
3140E0WD3		ASSURED MORTGAGE INC	1	$128,339.82	4.41%	0	$0.00	
		BANK FIRST NATIONAL	1	$80,876.30	2.78%	0	$0.00	
		BMO HARRIS BANK N.A	1	$91,508.93	3.14%	0	$0.00	
		CALUMET COUNTY BANK	1	$88,871.77	3.05%	0	$0.00	
		CENTRAL CITY CREDIT UNION	3	$215,688.78	7.41%	0	$0.00	
		COMMERCE STATE BANK	1	$69,899.14	2.4%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$248,429.16	8.53%	0	$0.00	
		DENMARK STATE BANK	2	$245,645.56	8.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$63,907.78	2.19%	0	$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	$141,727.68	4.87%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$57,517.01	1.97%	0	$0.00	
		INLANTA MORTGAGE INC	3	$364,046.62	12.5%	0	$0.00	
		JOHNSON BANK	2	$210,380.33	7.22%	0	$0.00	
		PYRAMAX BANK	1	$80,087.00	2.75%	0	$0.00	
		RIVER VALLEY BANK	1	$62,310.09	2.14%	0	$0.00	
		ROYAL BANK	1	$68,900.58	2.37%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$60,006.12	2.06%	0	$0.00	

		US BANK	1	$169,260.03	5.81%	0	$0.00	
		VERVE, A CREDIT UNION	1	$82,310.20	2.83%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$182,321.74	6.26%	0	$0.00	
		WESTBURY BANK	1	$125,693.63	4.32%	0	$0.00	
		WOODTRUST BANK NA	1	$74,582.39	2.56%	0	$0.00	
Total			**30**	**$2,912,310.66**	**100%**	**0**	**$0.00**	
3140E12M4		ACOPIA, LLC	1	$161,990.53	2.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$312,392.80	4.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,779.88	2.28%	0	$0.00	
		ANCHOR BANK, N.A	1	$163,788.89	2.18%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$160,338.58	2.14%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$170,784.86	2.28%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$156,843.19	2.09%	0	$0.00	
		DITECH FINANCIAL LLC	23	$3,744,368.53	49.91%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$174,175.51	2.32%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$154,800.48	2.06%	0	$0.00	
		M&T BANK	1	$174,769.55	2.33%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$153,000.00	2.04%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$164,863.84	2.2%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$174,769.55	2.33%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$319,597.38	4.26%	0	$0.00	
		PERL MORTGAGE, INC	1	$171,000.00	2.28%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$168,000.00	2.24%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$317,983.92	4.24%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$151,804.34	2.02%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$168,562.75	2.25%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$166,984.78	2.23%	0	$0.00	
Total			**46**	**$7,501,599.36**	**100%**	**0**	**$0.00**	
3140E1D59		NAVY FEDERAL CREDIT UNION	8	$1,068,088.43	100%	0	$0.00	
Total			**8**	**$1,068,088.43**	**100%**	**0**	**$0.00**	
3140E1JR5		CITIZENS BANK, NA	32	$7,989,326.90	100%	0	$0.00	
Total			**32**	**$7,989,326.90**	**100%**	**0**	**$0.00**	
3140E1JS3		CITIZENS BANK, NA	22	$5,029,910.05	100%	0	$0.00	

Total			**22**	**$5,029,910.05**	**100%**	**0**	**$0.00**	
3140E1T29		ALLIANCE MORTGAGE GROUP, LLC	1	$147,000.00	9.28%	0	$0.00	
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$73,000.00	4.61%	0	$0.00	
		C&T MORTGAGE, INC	1	$66,379.17	4.19%	0	$0.00	
		COLE TAYLOR BANK	7	$1,097,870.05	69.28%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$102,572.84	6.47%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$97,854.82	6.17%	0	$0.00	
Total			**12**	**$1,584,676.88**	**100%**	**0**	**$0.00**	
3140E1TM5		AMERICAN MORTGAGE ADVISERS, INC	2	$826,600.00	1.75%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$245,200.00	0.52%	0	$0.00	
		COLE TAYLOR BANK	141	$41,017,529.09	87.08%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$232,650.00	0.49%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$404,329.49	0.86%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	1	$402,000.00	0.85%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$194,000.00	0.41%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	2	$364,750.00	0.77%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$382,400.00	0.81%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$341,406.17	0.72%	0	$0.00	
		K & B CAPITAL CORP	2	$642,000.00	1.36%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$256,500.00	0.54%	0	$0.00	
		MIE FINANCIAL, INC	1	$213,750.00	0.45%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$386,392.00	0.82%	0	$0.00	
		OPTION FUNDING, INC	1	$273,000.00	0.58%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$219,200.00	0.47%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$161,250.00	0.34%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$128,462.22	0.27%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$414,000.00	0.91%	0	$0.00	
Total			**162**	**$47,105,418.97**	**100%**	**0**	**$0.00**	
3140E1TN3		COLE TAYLOR BANK	25	$2,242,702.08	86.37%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$63,280.00	2.44%	0	$0.00	

		GREAT LAKES HOME MORTGAGE, INC	1	$107,954.21	4.16%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$84,780.37	3.27%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC	1	$97,861.92	3.76%	0	$0.00	
Total			**29**	**$2,596,578.58**	**100%**	**0**	**$0.00**	
3140E1TP8		COLE TAYLOR BANK	15	$1,754,759.61	88.1%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$237,000.00	11.9%	0	$0.00	
Total			**17**	**$1,991,759.61**	**100%**	**0**	**$0.00**	
3140E1TQ6		COLE TAYLOR BANK	17	$2,357,148.51	94.62%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$134,000.00	5.38%	0	$0.00	
Total			**18**	**$2,491,148.51**	**100%**	**0**	**$0.00**	
3140E1TR4		AMBER SKY HOME MORTGAGE LLC	2	$548,177.18	5%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$275,000.00	2.51%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$238,125.00	2.17%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$200,000.00	1.83%	0	$0.00	
		COLE TAYLOR BANK	29	$8,197,499.59	74.83%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$184,500.00	1.68%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$245,683.34	2.24%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$1,065,657.56	9.74%	0	$0.00	
Total			**37**	**$10,954,642.67**	**100%**	**0**	**$0.00**	
3140E1TS2		ARIZONA MORTGAGE SPECIALISTS, INC	1	$89,651.31	3.08%	0	$0.00	
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	$314,585.19	10.8%	0	$0.00	
		C&T MORTGAGE, INC	1	$108,974.65	3.74%	0	$0.00	
		CAPITAL COMMUNITY BANK	1	$107,851.20	3.7%	0	$0.00	
		COLE TAYLOR BANK	19	$1,906,200.23	65.45%	0	$0.00	
		DESIGN MORTGAGE GROUP INC	1	$95,950.00	3.29%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$99,000.00	3.4%	0	$0.00	
		MIE FINANCIAL, INC	1	$89,876.00	3.09%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$100,370.63	3.45%	0	$0.00	
Total			**29**	**$2,912,459.21**	**100%**	**0**	**$0.00**	
3140E1TT0		CAPITAL CONCEPTS, INC	1	$112,355.18	7.92%	0	$0.00	

		COLE TAYLOR BANK	9	$1,072,031.74	75.53%	0	$0.00	
		CTC MORTGAGE COMPANY LLC	1	$123,996.50	8.74%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$111,046.79	7.81%	0	$0.00	
Total			**12**	**$1,419,430.21**	**100%**	**0**	**$0.00**	
3140E1TU7		COLE TAYLOR BANK	27	$3,706,289.64	90.34%	0	$0.00	
		MIE FINANCIAL, INC	1	$125,234.87	3.05%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$139,811.42	3.41%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$131,228.86	3.2%	0	$0.00	
Total			**30**	**$4,102,564.79**	**100%**	**0**	**$0.00**	
3140E1TV5		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$165,000.00	5.9%	0	$0.00	
		CLASSIC HOME LOANS, LLC	1	$168,787.45	6.03%	0	$0.00	
		COLE TAYLOR BANK	13	$2,126,338.66	76.01%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$164,797.12	5.89%	0	$0.00	
		MORTGAGE SELECT, INC	1	$172,400.00	6.17%	0	$0.00	
Total			**17**	**$2,797,323.23**	**100%**	**0**	**$0.00**	
3140E1TW3		ADVENTAS, INC	1	$52,500.00	2.97%	0	$0.00	
		COLE TAYLOR BANK	21	$1,368,421.67	77.44%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$59,150.00	3.35%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$145,017.13	8.21%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$66,414.40	3.76%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$75,602.56	4.27%	0	$0.00	
Total			**27**	**$1,767,105.76**	**100%**	**0**	**$0.00**	
3140E1TX1		CAPITAL CONCEPTS, INC	1	$83,200.00	4.4%	0	$0.00	
		CLASSIC HOME LOANS, LLC	2	$170,758.16	9.03%	0	$0.00	
		COLE TAYLOR BANK	16	$1,127,015.15	59.61%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$51,135.59	2.7%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$91,050.00	4.82%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$72,000.00	3.81%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$186,882.05	9.88%	0	$0.00	
		SMI LENDING, INC	1	$108,663.12	5.75%	0	$0.00	
Total			**25**	**$1,890,704.07**	**100%**	**0**	**$0.00**	

3140E1TY9		AMERICAN MORTGAGE ADVISERS, INC	1	$108,350.63	1.54%	0	$0.00	
		CAPITAL COMMUNITY BANK	1	$334,454.74	4.75%	0	$0.00	
		COLE TAYLOR BANK	23	$5,614,857.76	79.72%	0	$0.00	
		COMMERCIAL BANKING COMPANY	1	$371,000.00	5.27%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$205,557.00	2.92%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$409,118.84	5.8%	0	$0.00	
Total			**29**	**$7,043,338.97**	**100%**	**0**	**$0.00**	
3140E1TZ6		COLE TAYLOR BANK	78	$15,639,178.71	89.31%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$550,068.17	3.14%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$104,000.00	0.59%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	1	$198,000.00	1.13%	0	$0.00	
		JEFFERSON BANK AND TRUST COMPANY	1	$227,000.00	1.3%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC	1	$139,401.49	0.8%	0	$0.00	
		PRIME HOME LOANS, INC	1	$175,000.00	1%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$133,000.00	0.76%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$345,800.00	1.97%	0	$0.00	
Total			**87**	**$17,511,448.37**	**100%**	**0**	**$0.00**	
3140E1W25		CITIZENS BANK OF LAS CRUCES	1	$127,178.46	8.52%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$132,812.61	8.89%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$1,233,165.74	82.59%	0	$0.00	
Total			**11**	**$1,493,156.81**	**100%**	**0**	**$0.00**	
3140E1WT6		CITIZENS BANK OF LAS CRUCES	1	$108,181.75	8.89%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$900,546.23	73.97%	0	$0.00	
		GRAND BANK	1	$102,202.54	8.39%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$106,498.52	8.75%	0	$0.00	
Total			**13**	**$1,217,429.04**	**100%**	**0**	**$0.00**	
3140E1WU3		CITIZENS BANK OF LAS CRUCES	1	$124,647.15	8.83%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$935,152.16	66.22%	0	$0.00	
		FIRST NEW MEXICO BANK SILVER CITY	1	$117,641.32	8.33%	0	$0.00	
		GRAND BANK	1	$114,845.09	8.13%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$119,827.10	8.49%	0	$0.00	
Total			**12**	**$1,412,112.82**	**100%**	**0**	**$0.00**	
3140E1WV1		CITIZENS NATL HENDERSON	1	$145,140.58	6.15%	0	$0.00	

		CORNERSTONE HOME LENDING, INC	14	$1,943,288.64	82.3%	0	$0.00	
		R BANK	1	$141,804.37	6.01%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$130,911.11	5.54%	0	$0.00	
Total			**17**	**$2,361,144.70**	**100%**	**0**	**$0.00**	
3140E1WW9		CITIZENS NATL HENDERSON	1	$74,797.57	6.75%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	16	$1,033,418.36	93.25%	0	$0.00	
Total			**17**	**$1,108,215.93**	**100%**	**0**	**$0.00**	
3140E1WX7		COMMUNITY NATIONAL BANK	1	$132,562.18	10.8%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$968,391.68	78.9%	0	$0.00	
		GSB MORTGAGE	1	$126,423.05	10.3%	0	$0.00	
Total			**9**	**$1,227,376.91**	**100%**	**0**	**$0.00**	
3140E1WY5		CORNERSTONE HOME LENDING, INC	9	$1,466,316.26	89.56%	0	$0.00	
		GRAND BANK	1	$170,979.62	10.44%	0	$0.00	
Total			**10**	**$1,637,295.88**	**100%**	**0**	**$0.00**	
3140E1WZ2		CORNERSTONE HOME LENDING, INC	15	$892,010.43	85.28%	0	$0.00	
		FNB WICHITA FALLS	1	$83,695.95	8%	0	$0.00	
		GRAND BANK	1	$70,330.23	6.72%	0	$0.00	
Total			**17**	**$1,046,036.61**	**100%**	**0**	**$0.00**	
3140E1Y80		DITECH FINANCIAL LLC	5	$800,642.07	70.52%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$334,622.31	29.48%	0	$0.00	
Total			**7**	**$1,135,264.38**	**100%**	**0**	**$0.00**	
3140E1YN7		COMPASS MORTGAGE, INC	1	$181,000.00	2.74%	0	$0.00	
		DITECH FINANCIAL LLC	23	$5,231,090.99	79.3%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$599,948.48	9.09%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$181,565.98	2.75%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$403,000.00	6.12%	0	$0.00	
Total			**27**	**$6,596,605.45**	**100%**	**0**	**$0.00**	
3140E1YP2		ACOPIA, LLC	1	$315,203.27	1.08%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$310,091.12	1.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION	4	$1,085,376.17	3.73%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$340,351.22	1.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$241,500.00	0.83%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,910,313.89	6.56%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$259,665.32	0.89%	0	$0.00	
		BANK OF ANN ARBOR	1	$264,251.56	0.91%	0	$0.00	

	BANKERS MORTGAGE CORPORATION	3	$783,317.46	2.69%	0	$0.00	
	CENTRAL BANK	1	$193,076.15	0.66%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$412,816.78	1.42%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$258,067.38	0.89%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$370,272.76	1.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$970,620.48	3.33%	0	$0.00	
	DITECH FINANCIAL LLC	44	$11,077,214.68	38.04%	0	$0.00	
	EMC HOLDINGS, LLC	1	$209,723.46	0.72%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$195,759.00	0.67%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$614,208.35	2.11%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$337,500.00	1.16%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$199,636.77	0.69%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$235,696.21	0.81%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$225,200.00	0.77%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$336,166.72	1.15%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$377,524.43	1.3%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$307,603.53	1.06%	0	$0.00	
	M&T BANK	1	$242,587.34	0.83%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$224,657.99	0.77%	0	$0.00	
	MORTGAGE 2000, INC	1	$322,094.25	1.11%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$271,657.78	0.93%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$271,657.79	0.93%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$399,849.27	1.37%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$472,126.25	1.62%	0	$0.00	
	PACOR MORTGAGE CORP	2	$486,497.96	1.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$502,776.99	1.73%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$191,019.78	0.66%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$416,433.26	1.43%	0	$0.00	
	RESOURCE LENDERS, INC	1	$269,635.47	0.93%	0	$0.00	
	SCENIC OAKS FUNDING	1	$303,617.52	1.04%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$175,268.90	0.6%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$184,756.38	0.63%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$251,682.95	0.86%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$298,424.07	1.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$214,922.99	0.74%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$251,697.21	0.86%	0	$0.00	

		WEST ONE CAPITAL GROUP INC	1	$280,629.96	0.96%	0	$0.00	
		WESTERN BANCORP	2	$639,157.22	2.2%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$222,706.34	0.76%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$391,844.95	1.38%	0	$0.00	
Total			**106**	**$29,116,859.33**	**100%**	**0**	**$0.00**	
3140E27G0		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$7,147,106.41	100%	0	$0.00	
Total			**21**	**$7,147,106.41**	**100%**	**0**	**$0.00**	
3140E27H8		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$14,839,146.63	100%	0	$0.00	
Total			**45**	**$14,839,146.63**	**100%**	**0**	**$0.00**	
3140E27J4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$8,447,703.42	100%	0	$0.00	
Total			**24**	**$8,447,703.42**	**100%**	**0**	**$0.00**	
3140E27K1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,253,654.63	100%	0	$0.00	
Total			**18**	**$5,253,654.63**	**100%**	**0**	**$0.00**	
3140E27L9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$3,205,278.94	100%	0	$0.00	
Total			**24**	**$3,205,278.94**	**100%**	**0**	**$0.00**	
3140E2K91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	$12,893,848.42	100%	0	$0.00	
Total			**42**	**$12,893,848.42**	**100%**	**0**	**$0.00**	
3140E2L33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,176,298.29	100%	0	$0.00	
Total			**7**	**$1,176,298.29**	**100%**	**0**	**$0.00**	
3140E2L74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,360,856.87	100%	0	$0.00	
Total			**16**	**$1,360,856.87**	**100%**	**0**	**$0.00**	
3140E2LA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$12,092,456.73	100%	0	$0.00	
Total			**38**	**$12,092,456.73**	**100%**	**0**	**$0.00**	
3140E2LG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$11,198,479.62	100%	0	$0.00	
Total			**38**	**$11,198,479.62**	**100%**	**0**	**$0.00**	

3140E2LL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,557,424.87	100%	0	$0.00	
Total			**16**	**$3,557,424.87**	**100%**	**0**	**$0.00**	
3140E2LM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,055,912.45	100%	0	$0.00	
Total			**3**	**$1,055,912.45**	**100%**	**0**	**$0.00**	
3140E2LN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,842,719.23	100%	0	$0.00	
Total			**11**	**$2,842,719.23**	**100%**	**0**	**$0.00**	
3140E2LP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$11,536,051.21	100%	0	$0.00	
Total			**38**	**$11,536,051.21**	**100%**	**0**	**$0.00**	
3140E2LQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,616,898.13	100%	0	$0.00	
Total			**6**	**$1,616,898.13**	**100%**	**0**	**$0.00**	
3140E2LS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,958,961.64	100%	0	$0.00	
Total			**8**	**$1,958,961.64**	**100%**	**0**	**$0.00**	
3140E2LU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,204,052.56	100%	0	$0.00	
Total			**24**	**$7,204,052.56**	**100%**	**0**	**$0.00**	
3140E2LY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,009,196.16	100%	0	$0.00	
Total			**12**	**$2,009,196.16**	**100%**	**0**	**$0.00**	
3140E2MA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,843,369.51	100%	0	$0.00	
Total			**14**	**$1,843,369.51**	**100%**	**0**	**$0.00**	
3140E2MB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,240,521.74	100%	0	$0.00	
Total			**14**	**$2,240,521.74**	**100%**	**0**	**$0.00**	
3140E2MC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,417,812.45	100%	0	$0.00	
Total			**22**	**$7,417,812.45**	**100%**	**0**	**$0.00**	
3140E2MH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,027,798.04	100%	0	$0.00	

Total			**9**	**$1,027,798.04**	**100%**	**0**	**$0.00**	
3140E2MJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,389,161.26	100%	0	$0.00	
Total			**5**	**$1,389,161.26**	**100%**	**0**	**$0.00**	
3140E2Q20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,016,000.00	100%	0	$0.00	
Total			**9**	**$2,016,000.00**	**100%**	**0**	**$0.00**	
3140E2Q38		AMERICAN HERITAGE CAPITAL, LP	1	$165,220.00	5.11%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$180,000.00	5.57%	0	$0.00	
		OPTIMUM FIRST, INC	2	$486,000.00	15.04%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,399,850.00	74.28%	0	$0.00	
Total			**13**	**$3,231,070.00**	**100%**	**0**	**$0.00**	
3140E2Q46		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$114,755.00	1.62%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$238,293.67	3.36%	0	$0.00	
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$120,000.00	1.69%	0	$0.00	
		OPTIMUM FIRST, INC	2	$446,807.93	6.3%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$6,169,354.31	87.03%	0	$0.00	
Total			**42**	**$7,089,210.91**	**100%**	**0**	**$0.00**	
3140E2Q53		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$200,000.00	1.43%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$711,000.00	5.1%	0	$0.00	
		OPTIMUM FIRST, INC	1	$255,000.00	1.83%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	$12,367,827.22	88.65%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$417,000.00	2.99%	0	$0.00	
Total			**52**	**$13,950,827.22**	**100%**	**0**	**$0.00**	
3140E2Q61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,591,450.00	100%	0	$0.00	
Total			**9**	**$2,591,450.00**	**100%**	**0**	**$0.00**	
3140E2Q79		IVY MORTGAGE INC	1	$190,000.00	8%	0	$0.00	
		ONE REPUBLIC INC	1	$178,000.00	7.49%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,008,076.31	84.51%	0	$0.00	

Total			**13**	**$2,376,076.31**	**100%**	**0**	**$0.00**	
3140E2Q87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,508,331.04	100%	0	$0.00	
Total			**8**	**$1,508,331.04**	**100%**	**0**	**$0.00**	
3140E2Q95		GOOGAIN INC., A CORPORATION	2	$1,021,000.00	13.66%	0	$0.00	
		OPTIMUM FIRST, INC	1	$193,000.00	2.58%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$99,715.88	1.33%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$6,162,272.35	82.43%	0	$0.00	
Total			**29**	**$7,475,988.23**	**100%**	**0**	**$0.00**	
3140E2QT1		OPTIMUM FIRST, INC	2	$582,000.00	12.66%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$411,385.00	8.95%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,603,100.00	78.39%	0	$0.00	
Total			**16**	**$4,596,485.00**	**100%**	**0**	**$0.00**	
3140E2QU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,692,200.00	100%	0	$0.00	
Total			**11**	**$3,692,200.00**	**100%**	**0**	**$0.00**	
3140E2QV6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$117,500.61	7.26%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$1,500,850.00	92.74%	0	$0.00	
Total			**12**	**$1,618,350.61**	**100%**	**0**	**$0.00**	
3140E2QW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,196,300.00	100%	0	$0.00	
Total			**12**	**$3,196,300.00**	**100%**	**0**	**$0.00**	
3140E2QX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,319,774.03	100%	0	$0.00	
Total			**6**	**$1,319,774.03**	**100%**	**0**	**$0.00**	
3140E2QY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,150,236.17	100%	0	$0.00	
Total			**12**	**$2,150,236.17**	**100%**	**0**	**$0.00**	
3140E2QZ7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$560,000.00	10.18%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$360,000.00	6.54%	0	$0.00	
		OPTIMUM FIRST, INC	2	$489,350.00	8.89%	0	$0.00	
			15	$4,094,100.00	74.39%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**20**	**$5,503,450.00**	**100%**	**0**	**$0.00**
3140E2RA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,139,536.26	100%	0	$0.00
Total			**8**	**$2,139,536.26**	**100%**	**0**	**$0.00**
3140E2RB9		PRIME SOURCE MORTGAGE, INC	1	$363,500.00	5.07%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$6,800,916.60	94.93%	0	$0.00
Total			**26**	**$7,164,416.60**	**100%**	**0**	**$0.00**
3140E2RC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,269,000.00	100%	0	$0.00
Total			**5**	**$1,269,000.00**	**100%**	**0**	**$0.00**
3140E2RD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,974,700.00	100%	0	$0.00
Total			**6**	**$1,974,700.00**	**100%**	**0**	**$0.00**
3140E2RE3		GOODMORTGAGE.COM, A CORPORATION	2	$412,710.00	6.98%	0	$0.00
		OPTIMUM FIRST, INC	1	$360,000.00	6.08%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,143,853.05	86.94%	0	$0.00
Total			**21**	**$5,916,563.05**	**100%**	**0**	**$0.00**
3140E2RF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,240,500.00	100%	0	$0.00
Total			**5**	**$1,240,500.00**	**100%**	**0**	**$0.00**
3140E2RG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$4,452,250.00	100%	0	$0.00
Total			**20**	**$4,452,250.00**	**100%**	**0**	**$0.00**
3140E2RH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$8,777,362.29	100%	0	$0.00
Total			**30**	**$8,777,362.29**	**100%**	**0**	**$0.00**
3140E2RJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,448,500.00	100%	0	$0.00
Total			**4**	**$1,448,500.00**	**100%**	**0**	**$0.00**
3140E2RK9		MAXREAL CUPERTINO	1	$372,000.00	13.17%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$75,000.00	2.66%	0	$0.00
			11	$2,377,224.83	84.17%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			**13**	**$2,824,224.83**	**100%**	**0**	**$0.00**	
3140E2RL7		IVY MORTGAGE INC	2	$677,000.00	7.92%	0	$0.00	
		OPTIMUM FIRST, INC	1	$245,500.00	2.87%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$7,077,086.41	82.78%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$550,000.00	6.43%	0	$0.00	
Total			**29**	**$8,549,586.41**	**100%**	**0**	**$0.00**	
3140E2RM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,689,950.00	100%	0	$0.00	
Total			**5**	**$1,689,950.00**	**100%**	**0**	**$0.00**	
3140E2RN3		GOODMORTGAGE.COM, A CORPORATION	1	$415,000.00	7%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$232,000.00	3.91%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,284,550.00	89.09%	0	$0.00	
Total			**20**	**$5,931,550.00**	**100%**	**0**	**$0.00**	
3140E2RP8		OPTIMUM FIRST, INC	1	$227,000.00	6.17%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$3,453,850.00	93.83%	0	$0.00	
Total			**18**	**$3,680,850.00**	**100%**	**0**	**$0.00**	
3140E2RQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$1,104,203.21	100%	0	$0.00	
Total			**10**	**$1,104,203.21**	**100%**	**0**	**$0.00**	
3140E2RR4		OPTIMUM FIRST, INC	1	$148,000.00	3.87%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$3,675,550.00	96.13%	0	$0.00	
Total			**20**	**$3,823,550.00**	**100%**	**0**	**$0.00**	
3140E2RS2		NUDGE FUNDING, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$184,000.00	2.02%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$251,655.00	2.77%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$8,660,150.00	95.21%	0	$0.00	
Total			**34**	**$9,095,805.00**	**100%**	**0**	**$0.00**	
3140E2RT0		GOOGAIN INC., A CORPORATION	1	$250,000.00	2%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$212,600.00	1.7%	0	$0.00	

		OPTIMUM FIRST, INC	1	$215,000.00	1.72%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	$11,550,168.93	92.58%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$248,000.00	2%	0	$0.00	
Total			**45**	**$12,475,768.93**	**100%**	**0**	**$0.00**	
3140E2RU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,377,250.00	80.9%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$325,200.00	19.1%	0	$0.00	
Total			**6**	**$1,702,450.00**	**100%**	**0**	**$0.00**	
3140E2S28		ALCOVA MORTGAGE LLC	1	$153,542.90	2.1%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$164,000.00	2.24%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$169,790.98	2.32%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$174,774.74	2.39%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	2	$311,789.86	4.26%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$162,790.18	2.22%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$162,276.85	2.22%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$155,429.21	2.12%	0	$0.00	
		FLAHERTY FUNDING CORP	1	$151,005.37	2.06%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$151,013.59	2.06%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$174,549.97	2.39%	0	$0.00	
		IVY MORTGAGE, INC	1	$163,784.04	2.24%	0	$0.00	
		KEYSTONE BANK	1	$172,396.34	2.36%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$155,799.19	2.13%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$152,250.00	2.08%	0	$0.00	
		SAIL MORTGAGE CORP	1	$163,788.89	2.24%	0	$0.00	
		SOUTHPOINT BANK	1	$155,194.99	2.12%	0	$0.00	
		SOUTHWEST BANK	1	$164,800.00	2.25%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$168,777.05	2.31%	0	$0.00	
		SUNTRUST MORTGAGE, INC	23	$3,767,218.21	51.48%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$150,343.14	2.05%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$173,146.69	2.36%	0	$0.00	
Total			**45**	**$7,318,462.19**	**100%**	**0**	**$0.00**	
3140E2S36		ABSOLUTE HOME MORTGAGE CORP	1	$137,959.67	1.86%	0	$0.00	
		BANK OF AMERICAN FORK	3	$390,851.63	5.27%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$147,296.79	1.99%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$149,806.92	2.02%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	2	$278,000.00	3.75%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$127,339.59	1.72%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$132,632.87	1.79%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$148,295.41	2%	0	$0.00	
		IQ CREDIT UNION	1	$126,225.86	1.7%	0	$0.00	

		LRS FINANCIAL DBA HNB MORTGAGE	1	$135,349.97	1.83%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$137,069.26	1.85%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$142,438.74	1.92%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$143,806.02	1.94%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$129,500.00	1.75%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$149,797.94	2.02%	0	$0.00	
		SOUTHWEST BANK	1	$149,393.34	2.01%	0	$0.00	
		SUNTRUST MORTGAGE, INC	32	$4,386,029.36	59.15%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$131,822.19	1.78%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$129,371.51	1.74%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$142,208.19	1.91%	0	$0.00	
Total			**54**	**$7,415,195.26**	**100%**	**0**	**$0.00**	
3140E2S44		AMERICAN MTG & EQUITY CONS INC	1	$98,228.10	1.27%	0	$0.00	
		BANK OF AMERICAN FORK	8	$804,539.38	10.38%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$103,500.00	1.34%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$89,881.48	1.16%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$98,160.00	1.27%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	2	$209,304.14	2.7%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$104,356.02	1.35%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$86,408.63	1.12%	0	$0.00	
		FOUNDATION MTG CORPORATION	1	$93,620.84	1.21%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$93,126.16	1.2%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$89,600.00	1.16%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	2	$201,306.92	2.6%	0	$0.00	
		INWOOD NATIONAL BANK	1	$92,250.00	1.19%	0	$0.00	
		IQ CREDIT UNION	1	$99,871.28	1.29%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$102,420.77	1.32%	0	$0.00	
		M&T BANK	1	$87,282.27	1.13%	0	$0.00	
		MERIDIAN BANK	1	$98,814.83	1.28%	0	$0.00	
		OCONEE STATE BANK	1	$100,400.00	1.3%	0	$0.00	
		OVM FINANCIAL INC	1	$88,388.65	1.14%	0	$0.00	
		PEOPLES INTERMOUNTAIN BANK	1	$95,600.00	1.23%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$93,491.21	1.21%	0	$0.00	
		PULASKI BANK	1	$103,330.77	1.33%	0	$0.00	
		RIVER COMMUNITY BANK	1	$106,125.56	1.37%	0	$0.00	
		SUNTRUST MORTGAGE, INC	42	$4,110,934.75	53.06%	0	$0.00	
		TEXAS LOAN STAR, INC	2	$207,900.00	2.68%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$103,366.78	1.33%	0	$0.00	

		TRADITION MORTGAGE, LLC	1	$90,630.49	1.17%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$95,205.07	1.21%	0	$0.00	
Total			**79**	**$7,748,044.10**	**100%**	**0**	**$0.00**	
3140E2S51		AMERICAN SOUTHWEST MTG CORP	1	$113,853.26	2.49%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$111,474.64	2.44%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$124,842.73	2.73%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$118,115.68	2.59%	0	$0.00	
		INTRUST BANK. N.A	1	$119,849.02	2.62%	0	$0.00	
		IQ CREDIT UNION	1	$117,844.61	2.58%	0	$0.00	
		OVM FINANCIAL INC	1	$124,293.42	2.72%	0	$0.00	
		PLAINS COMMERCE BANK	1	$110,603.41	2.42%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$119,834.67	2.62%	0	$0.00	
		SOUTHERN FIRST BANK	1	$115,200.00	2.52%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$3,045,394.43	66.66%	0	$0.00	
		TEXAS LOAN STAR, INC	2	$229,600.00	5.03%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$117,772.10	2.58%	0	$0.00	
Total			**39**	**$4,568,677.97**	**100%**	**0**	**$0.00**	
3140E2S69		SOUTHPOINT BANK	1	$180,253.86	15.03%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$1,019,375.75	84.97%	0	$0.00	
Total			**6**	**$1,199,629.61**	**100%**	**0**	**$0.00**	
3140E2S77		AMERICAN HERITAGE CAPITAL, LP	1	$328,000.00	2.27%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$297,850.00	2.06%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$293,612.85	2.03%	0	$0.00	
		BACK BAY FUNDING	1	$375,526.94	2.6%	0	$0.00	
		BANK OF COLORADO	1	$267,662.82	1.85%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$185,250.00	1.28%	0	$0.00	
		BENCHMARK BANK	1	$411,800.00	2.85%	0	$0.00	
		CHE HOME LENDING GROUP, LLC	1	$267,291.57	1.85%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$367,736.75	2.54%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$247,680.76	1.71%	0	$0.00	
		FIRST MIDWEST BANK	1	$350,115.04	2.42%	0	$0.00	
		FLORIDA PARISHES BANK	1	$252,000.00	1.74%	0	$0.00	
		GLACIER BANK	1	$227,207.15	1.57%	0	$0.00	
		GOLD COAST BANK	2	$816,473.26	5.64%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$386,501.84	2.67%	0	$0.00	
		LEGACYTEXAS BANK	1	$305,205.82	2.11%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$273,109.97	1.89%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$271,329.74	1.88%	0	$0.00	
		PERL MORTGAGE INC	1	$345,165.19	2.39%	0	$0.00	
		PLAINS COMMERCE BANK	1	$197,046.42	1.36%	0	$0.00	

		PRESIDENTIAL BANK, FSB	2	$762,551.86	5.27%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$199,722.18	1.38%	0	$0.00	
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$399,473.26	2.76%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$5,451,004.81	37.68%	0	$0.00	
		TERRA MORTGAGE	1	$267,655.03	1.85%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$416,250.00	2.88%	0	$0.00	
		YELLOWSTONE BANK	1	$194,400.00	1.34%	0	$0.00	
		Unavailable	1	$310,840.13	2.13%	0	$0.00	
Total			**50**	**$14,468,463.39**	**100%**	**0**	**$0.00**	
3140E2S85		FIRST HOME MORTGAGE CORP	1	$119,855.81	8.57%	0	$0.00	
		FLORIDA PARISHES BANK	1	$105,470.16	7.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	3	$325,111.39	23.25%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$108,616.29	7.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$739,200.35	52.87%	0	$0.00	
Total			**13**	**$1,398,254.00**	**100%**	**0**	**$0.00**	
3140E2S93		BANK OF THE PACIFIC	1	$226,883.32	15.93%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$139,662.86	9.81%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$1,057,315.81	74.26%	0	$0.00	
Total			**8**	**$1,423,861.99**	**100%**	**0**	**$0.00**	
3140E2SM4		AAXY LLC	5	$1,672,836.94	4.72%	0	$0.00	
		ALERUS FINANCIAL N.A	1	$365,750.00	1.03%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$372,438.21	1.05%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$387,000.00	1.09%	0	$0.00	
		AVEX FUNDING CORPORATION	5	$2,137,659.51	6.03%	0	$0.00	
		BACK BAY FUNDING	1	$404,376.43	1.14%	0	$0.00	
		BANK OF AMERICAN FORK	1	$301,545.14	0.85%	0	$0.00	
		BANK OF JACKSON HOLE	1	$624,578.51	1.76%	0	$0.00	
		BNC NATIONAL BANK	3	$1,065,758.86	3.01%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$299,548.15	0.85%	0	$0.00	
		CONGRESSIONAL BANK	1	$285,329.60	0.8%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$391,396.45	1.1%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$313,027.82	0.88%	0	$0.00	
		EAGLEBANK MD	2	$601,176.02	1.7%	0	$0.00	
		FOUNDATION MTG CORPORATION	1	$188,715.34	0.53%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$371,439.71	1.05%	0	$0.00	
		GOUDREAUONAL BANK	1	$404,000.00	1.14%	0	$0.00	
		IVY MORTGAGE, INC	3	$1,092,352.26	3.08%	0	$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	$294,555.69	0.83%	0	$0.00	
			2	$743,846.77	2.1%	0	$0.00	

		MONARCH BANKDBA MONARCH MTG					
		NORTHSTAR MORTGAGE CORP	1	$373,436.70	1.05%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$415,004.46	1.17%	0	$0.00
		REPUBLIC BANK & TRUST	1	$200,000.00	0.56%	0	$0.00
		SERVISFIRST BANK	1	$410,400.00	1.16%	0	$0.00
		SUNTRUST MORTGAGE, INC	72	$19,459,229.08	54.9%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$439,351.79	1.24%	0	$0.00
		WATERMARK CAPITAL INC	2	$1,186,100.05	3.35%	0	$0.00
		Unavailable	2	$646,624.61	1.83%	0	$0.00
Total			**115**	**$35,447,478.10**	**100%**	**0**	**$0.00**
3140E2SN2		04RST MADISON VALLEY BANK	1	$199,705.36	0.05%	0	$0.00
		1ST CONSTITUTION BANK	1	$253,150.74	0.07%	0	$0.00
		2ONGRESSIONAL BANK	1	$216,718.10	0.06%	0	$0.00
		3AGLEBANK MD	1	$581,400.00	0.15%	0	$0.00
		AAXY LLC	9	$2,482,542.96	0.64%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	8	$2,478,038.35	0.64%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	8	$1,951,967.73	0.51%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	4	$2,014,689.20	0.52%	0	$0.00
		ALCOVA MORTGAGE,LLC	1	$279,587.51	0.07%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	2	$430,914.24	0.11%	0	$0.00
		ALLIANCE BANK	1	$194,931.06	0.05%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	3	$1,101,409.27	0.29%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	3	$840,086.68	0.22%	0	$0.00
		AMERICAN LENDING, INC	1	$210,702.70	0.05%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$275,103.05	0.07%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	5	$1,391,671.39	0.36%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$354,549.73	0.09%	0	$0.00
		AMERICAN MORTGAGEAND EQUITY CONSULT	1	$416,036.98	0.11%	0	$0.00
		AMERICAN SOUTHWEST MTG CORP	1	$275,619.75	0.07%	0	$0.00
		AMERICAS CHOICE HOME LOANS	5	$1,438,278.00	0.37%	0	$0.00
		AMERICAS MTG RESOURCE,INC	2	$832,824.90	0.22%	0	$0.00
		ANGEL OAK HOME LOANS, LLC	1	$300,000.00	0.08%	0	$0.00
		ANK OF NORTH CAROLINA	1	$277,957.81	0.07%	0	$0.00
		APEX HOME LOANS INC	9	$2,574,378.02	0.67%	0	$0.00
		APEX HOME LOANS, INC	1	$416,412.45	0.11%	0	$0.00
		APPROVED FUNDING CORP	1	$265,000.00	0.07%	0	$0.00
		ARCSTONE FINANCIAL INC	3	$1,134,189.95	0.29%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	9	$2,684,318.39	0.7%	0	$0.00

	ASCENT HOME LENDING, LLC	2	$675,609.39	0.18%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	24	$10,209,222.78	2.65%	0	$0.00	
	AVALON MORTGAGE INC	2	$648,200.00	0.17%	0	$0.00	
	AVEX FUNDING CORPORATION	5	$2,225,701.39	0.58%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$531,250.41	0.14%	0	$0.00	
	BACK BAY FUNDING	7	$2,496,998.02	0.65%	0	$0.00	
	BANK OF CAPE COD	1	$269,129.70	0.07%	0	$0.00	
	BANK OF COLORADO	9	$2,703,984.44	0.7%	0	$0.00	
	BANK OF COMMERCE	4	$1,310,832.79	0.34%	0	$0.00	
	BANK OF JACKSON HOLE	2	$449,343.02	0.12%	0	$0.00	
	BANK OF LEES SUMMIT	1	$184,982.62	0.05%	0	$0.00	
	BANK OF NORTH CAROLINA	8	$3,004,728.88	0.78%	0	$0.00	
	BANK OF SOUTH CAROLINA (THE)	2	$534,805.58	0.14%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	$244,000.00	0.06%	0	$0.00	
	BANK OF THE PACIFIC	1	$361,399.65	0.09%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC	4	$1,274,284.61	0.33%	0	$0.00	
	BANKERS TRUST COMPANY	3	$1,037,874.93	0.27%	0	$0.00	
	BARTON HILLS MORTGAGE, LLC	3	$893,674.32	0.23%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	2	$948,072.29	0.25%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$270,000.00	0.07%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$333,240.25	0.09%	0	$0.00	
	BNC NATIONAL BANK	4	$1,450,502.90	0.38%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST	2	$784,250.77	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	5	$1,274,315.58	0.33%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$579,728.86	0.15%	0	$0.00	
	CAPITAL BANK, N.A	1	$415,886.41	0.11%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$567,199.69	0.15%	0	$0.00	
	CAPTIAL BANK, N.A	1	$351,504.03	0.09%	0	$0.00	
	CENTENNIAL BANK	2	$457,137.86	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$229,600.00	0.06%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$293,500.00	0.08%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	4	$1,155,103.92	0.3%	0	$0.00	
	CITIZENS BANK	1	$303,552.15	0.08%	0	$0.00	
	CITIZENS BANK OF ADA	1	$235,652.32	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	6	$1,566,937.17	0.41%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	5	$1,127,406.21	0.29%	0	$0.00	
	CITYWIDE BANKS	3	$879,748.80	0.23%	0	$0.00	
	CITYWIDE MORTGAGE	2	$679,054.39	0.18%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$466,623.44	0.12%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	9	$3,138,900.99	0.82%	0	$0.00	
	COMMONFUND MORTGAGE CORP	2	$779,779.69	0.2%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	3	$1,050,300.00	0.27%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	7	$2,616,559.48	0.68%	0	$0.00	
	CONGRESSIONAL BANK	2	$681,005.30	0.18%	0	$0.00	

	CONNECTICUT HOME MORTGAGE	3	$1,022,771.46	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$3,944,358.14	1.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$268,000.00	0.07%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	19	$5,804,899.39	1.51%	0	$0.00	
	COUNTYBANK	5	$1,670,931.43	0.43%	0	$0.00	
	CVERETT FINANCIAL DBA SUPREME	1	$213,441.48	0.06%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$335,515.02	0.09%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$271,625.25	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$413,960.17	0.11%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	2	$581,938.23	0.15%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	2	$644,000.00	0.17%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$349,528.54	0.09%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	3	$1,100,007.30	0.29%	0	$0.00	
	EAGLEBANK MD	8	$3,057,309.18	0.79%	0	$0.00	
	EASTERN BANK	2	$765,827.52	0.2%	0	$0.00	
	EMC HOLDINGS LLC	5	$1,663,638.42	0.43%	0	$0.00	
	ESSEX BANK	4	$1,021,340.84	0.27%	0	$0.00	
	EUREKA HOMESTEAD	4	$1,190,559.90	0.31%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	11	$2,417,307.66	0.63%	0	$0.00	
	F&M BANK	5	$1,938,073.09	0.5%	0	$0.00	
	FAIRFIELD COUNTY BANK CORP	1	$200,404.32	0.05%	0	$0.00	
	FARMERS & STOCKMENS/CB&T MTG	3	$1,106,731.32	0.29%	0	$0.00	
	FARMERS AND MERCHANTS BANK MD	1	$256,130.43	0.07%	0	$0.00	
	FARMERS STATE BANK	3	$668,667.69	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGELLC	2	$785,750.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$287,584.30	0.07%	0	$0.00	
	FIRST BANK AND TRUST	6	$1,571,741.94	0.41%	0	$0.00	
	FIRST CENTURY BANK TPO	2	$975,787.29	0.25%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	2	$464,149.87	0.12%	0	$0.00	
	FIRST EASTERN MORTGAGE	2	$789,375.24	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF WI	4	$852,650.27	0.22%	0	$0.00	
	FIRST FLORIDA BANK	3	$971,390.18	0.25%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	8	$2,988,415.41	0.78%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	12	$4,020,580.07	1.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$254,224.93	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPRATION	1	$189,000.00	0.05%	0	$0.00	
	FIRST LANDMARK BANK	2	$578,422.39	0.15%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	2	$659,583.12	0.17%	0	$0.00	

	FIRST MIDWEST BANK	1	$225,391.36	0.06%	0	$0.00	
	FIRST NBC BANK	4	$1,238,868.79	0.32%	0	$0.00	
	FIRST PARTNERS BANK	1	$295,114.55	0.08%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	1	$414,000.00	0.11%	0	$0.00	
	FIRST STATE BANK TX	1	$255,639.29	0.07%	0	$0.00	
	FIRST WESTERN TRUST BANK	7	$2,373,239.16	0.62%	0	$0.00	
	FLAHERTY FUNDING CORP	2	$822,425.49	0.21%	0	$0.00	
	FLORIDA PARISHES BANK	2	$678,009.24	0.18%	0	$0.00	
	FM HOME LOAN, LLC	1	$409,500.00	0.11%	0	$0.00	
	FM HOME LOANS, LLC	3	$952,680.48	0.25%	0	$0.00	
	FM HOME LOANS,LLC	1	$279,596.57	0.07%	0	$0.00	
	FORTUNEBANK	1	$184,240.04	0.05%	0	$0.00	
	FOUNDATION MTG CORPORATION	2	$556,250.00	0.14%	0	$0.00	
	FRANKLIN LOAN CORPORATION	3	$1,259,880.61	0.33%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$1,615,440.32	0.42%	0	$0.00	
	GENEQUITY MORTGAGE, INC	3	$1,061,569.10	0.28%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	4	$1,591,143.60	0.41%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$417,000.00	0.11%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	1	$241,111.47	0.06%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$735,441.29	0.19%	0	$0.00	
	GLACIER BANK	6	$1,838,185.95	0.48%	0	$0.00	
	GOLD COAST BANK	2	$834,000.00	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	11	$3,549,864.23	0.92%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$267,405.48	0.07%	0	$0.00	
	GOLDWATER BANK, NA	2	$821,985.67	0.21%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$404,403.35	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	14	$3,953,532.99	1.03%	0	$0.00	
	GSB MORTGAGE, INC	1	$382,500.00	0.1%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	3	$829,012.48	0.22%	0	$0.00	
	GULF COAST BANK AND TRUST	5	$1,533,954.02	0.4%	0	$0.00	
	HAPPY STATE BANK	1	$374,459.69	0.1%	0	$0.00	
	HARBOR COMMUNITY BANK	8	$1,987,430.97	0.52%	0	$0.00	
	HERITAGE BANK	4	$961,079.79	0.25%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$314,450.00	0.08%	0	$0.00	
	HOME BANK,NATIONAL ASSOC	3	$715,349.45	0.19%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$230,414.12	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	8	$2,470,014.39	0.64%	0	$0.00	
	HOWARD BANK	11	$4,069,591.32	1.06%	0	$0.00	
	INLAND NORTHWEST BANK	2	$469,210.41	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GRP	1	$346,022.62	0.09%	0	$0.00	
	INTERBANK	3	$660,406.14	0.17%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	8	$3,156,239.48	0.82%	0	$0.00	
		4	$1,278,085.59	0.33%	0	$0.00	

	INTERMOUNTAIN MORTGAGE CO, INC						
	INTRUST BANK. N.A	3	$685,209.79	0.18%	0	$0.00	
	INWOOD NATIONAL BANK	5	$1,484,836.07	0.39%	0	$0.00	
	IVY MORTGAGE, INC	5	$1,576,495.31	0.41%	0	$0.00	
	KEYSTONE BANK	3	$758,913.18	0.2%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	$270,750.00	0.07%	0	$0.00	
	LEGACYTEXAS BANK	1	$387,428.40	0.1%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	2	$536,739.93	0.14%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$290,579.98	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	6	$1,370,934.00	0.36%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	4	$1,353,849.18	0.35%	0	$0.00	
	M&T BANK	10	$3,520,143.37	0.91%	0	$0.00	
	MALVERN NATIONAL BANK (THE)	1	$232,000.00	0.06%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	2	$887,690.33	0.23%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$285,106.12	0.07%	0	$0.00	
	MERIDIAN BANK	7	$2,228,013.40	0.58%	0	$0.00	
	MERIDIAN TRUST FCU	2	$376,540.19	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$404,252.28	0.1%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$211,707.92	0.05%	0	$0.00	
	MIDWESTONE BANK	1	$204,250.00	0.05%	0	$0.00	
	MILLENNIUM BANK	3	$954,114.59	0.25%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	8	$2,859,552.61	0.74%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$620,100.45	0.16%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	5	$1,535,753.63	0.4%	0	$0.00	
	MORTGAGE UNLIMITED LLC	5	$1,544,250.21	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$194,934.95	0.05%	0	$0.00	
	MUSA FINANCIAL LLC	1	$399,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	2	$780,548.39	0.2%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	2	$471,656.20	0.12%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	2	$535,236.89	0.14%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$247,268.10	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE INC	2	$734,447.55	0.19%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$465,892.49	0.12%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	2	$758,892.41	0.2%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$229,415.00	0.06%	0	$0.00	
	OVM FINANCIAL, INC. A CORPORATION	1	$403,193.74	0.1%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	2	$503,178.75	0.13%	0	$0.00	
	PATRIOT COMMUNITY BANK	3	$1,309,018.20	0.34%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$179,640.80	0.05%	0	$0.00	

	PEGASUS BANK	1	$194,469.40	0.05%	0	$0.00	
	PEOPLES BANK	6	$1,799,580.65	0.47%	0	$0.00	
	PERL MORTGAGE INC	3	$951,673.14	0.25%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	20	$5,866,886.24	1.52%	0	$0.00	
	PLAINS COMMERCE BANK	6	$1,893,540.92	0.49%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$447,382.78	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	4	$1,853,767.38	0.48%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	7	$2,237,934.15	0.58%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	4	$1,514,825.49	0.39%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$1,241,219.66	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$203,150.00	0.05%	0	$0.00	
	PRINCETON FINANCIAL, LLC	2	$691,040.45	0.18%	0	$0.00	
	PRIORITY HOME LENDING, LLC	4	$1,200,545.54	0.31%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$217,883.21	0.06%	0	$0.00	
	PROSPERITY BANK	2	$708,570.48	0.18%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$415,000.00	0.11%	0	$0.00	
	PULASKI BANK	4	$1,237,892.11	0.32%	0	$0.00	
	RATE RABBIT INC	1	$403,500.00	0.1%	0	$0.00	
	RENEW LENDING INC	1	$406,439.26	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$712,868.23	0.19%	0	$0.00	
	RESOURCE FINANCIAL SERVICE, INC	1	$383,446.73	0.1%	0	$0.00	
	RESOURCE FINANCIAL SERVICES IN	1	$399,410.72	0.1%	0	$0.00	
	REVOLUTIONARY MTG COMPANY	1	$549,242.25	0.14%	0	$0.00	
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$229,675.94	0.06%	0	$0.00	
	ROCKY MOUNTAIN MTG SPECIALISTS	1	$256,653.82	0.07%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$680,927.40	0.18%	0	$0.00	
	SAIL MORTGAGE CORP	4	$1,099,538.87	0.29%	0	$0.00	
	SANDY SPRING BANK	4	$1,416,124.84	0.37%	0	$0.00	
	SCOTT CREDIT UNION	3	$613,704.00	0.16%	0	$0.00	
	SECURITY NATL BK OF ENID	1	$200,510.17	0.05%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$294,148.49	0.08%	0	$0.00	
	SERVISFIRST BANK	1	$372,450.50	0.1%	0	$0.00	
	SEVERN SAVINGS BANK FSB	2	$776,690.25	0.2%	0	$0.00	
	SOUTHERN FIRST BANK	14	$4,179,342.35	1.09%	0	$0.00	
	SOUTHPOINT BANK	1	$249,655.57	0.06%	0	$0.00	
	SOUTHWEST BANK	11	$3,466,550.36	0.9%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$179,290.84	0.05%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	$294,843.23	0.08%	0	$0.00	
	STARION FINANCIAL	6	$1,372,326.16	0.36%	0	$0.00	
	STATE BANK AND TRUST COMPANY	5	$1,610,864.10	0.42%	0	$0.00	
	STATE BANK OF DE KALB	3	$750,250.03	0.19%	0	$0.00	

		STIFEL BANK AND TRUST	3	$1,129,844.31	0.29%	0	$0.00	
		STOCKMAN BANK	11	$2,790,702.94	0.72%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$717,775.62	0.19%	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$625,185.39	0.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	324	$93,649,900.81	24.32%	0	$0.00	
		TEXAS LOAN STAR, INC	8	$2,688,380.72	0.7%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE	1	$310,741.54	0.08%	0	$0.00	
		TEXAS SECURITY BANK	2	$580,956.52	0.15%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	3	$904,237.34	0.23%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	3	$1,135,318.78	0.29%	0	$0.00	
		THE HOME LENDING GROUP, LLC	6	$1,639,947.22	0.43%	0	$0.00	
		THE MORTGAGE LINK, INC	2	$563,008.97	0.15%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	3	$770,318.07	0.2%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	3	$686,378.96	0.18%	0	$0.00	
		TOWNEBANK MORTGAGE	9	$3,096,794.81	0.8%	0	$0.00	
		TRADITION MORTGAGE, LLC	5	$1,860,422.23	0.48%	0	$0.00	
		TRISTAR FINANCE INC	7	$2,216,294.07	0.58%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$277,608.30	0.07%	0	$0.00	
		UNION BANK AND TRUST	3	$809,706.50	0.21%	0	$0.00	
		UNION MORTGAGE GROUP, INC	13	$4,085,084.50	1.06%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	8	$3,696,523.98	0.96%	0	$0.00	
		UNITED COMMUNITY BANK	1	$238,163.95	0.06%	0	$0.00	
		UNITED HOME LOANS, INC	9	$2,919,359.42	0.76%	0	$0.00	
		US WIDE FINANCIAL, LLC	3	$867,280.16	0.23%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$376,592.04	0.1%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$416,438.29	0.11%	0	$0.00	
		VBS MORTGAGE,LLC	2	$767,417.19	0.2%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$334,538.46	0.09%	0	$0.00	
		WEST TOWN BANK & TRUST	3	$1,003,636.27	0.26%	0	$0.00	
		WESTBURY BANK	1	$360,373.31	0.09%	0	$0.00	
		WESTERN BANCORP	1	$269,628.01	0.07%	0	$0.00	
		WHITED FAMILY FEDERAL CREDIT UNION	1	$201,600.00	0.05%	0	$0.00	
		WHITNEY BANK	5	$1,748,122.64	0.45%	0	$0.00	
		YELLOWSTONE BANK	3	$778,273.72	0.2%	0	$0.00	
		YORK TRADITIONS BANK	1	$355,010.21	0.09%	0	$0.00	
		Unavailable	11	$3,971,849.90	0.98%	0	$0.00	
Total			**1,233**	**$385,122,295.91**	**100%**	**0**	**$0.00**	
3140E2SP7		ADAMS COUNTY NATIONAL BANK	2	$283,386.01	1.31%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$129,900.00	0.6%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$149,783.49	0.69%	0	$0.00	
		ARMSTRONG BANK	2	$275,243.83	1.27%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$125,814.38	0.58%	0	$0.00	

	BANK OF SOUTH CAROLINA (THE)	1	$148,750.12	0.69%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$432,533.72	1.99%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$144,536.75	0.67%	0	$0.00	
	CONGRESSIONAL BANK	1	$136,598.47	0.63%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$294,790.71	1.36%	0	$0.00	
	COUNTYBANK	1	$148,500.00	0.68%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$145,500.00	0.67%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	5	$659,315.51	3.04%	0	$0.00	
	FARMERS STATE BANK	1	$139,237.86	0.64%	0	$0.00	
	FIRST BANK AND TRUST	3	$435,463.16	2.01%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$126,821.05	0.58%	0	$0.00	
	FIRST LANDMARK BANK	1	$128,000.00	0.59%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$148,285.65	0.68%	0	$0.00	
	FIRST MIDWEST BANK	1	$135,900.00	0.63%	0	$0.00	
	FIRST NATIONAL BANK OF GRIFFIN	1	$149,670.00	0.69%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	1	$130,789.54	0.6%	0	$0.00	
	FLORIDA PARISHES BANK	2	$292,587.17	1.35%	0	$0.00	
	FOUNDATION MTG CORPORATION	2	$289,482.31	1.33%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$143,797.10	0.66%	0	$0.00	
	HAPPY STATE BANK	1	$145,235.44	0.67%	0	$0.00	
	HARVEST BANK	1	$140,000.00	0.65%	0	$0.00	
	HOME BANK,NATIONAL ASSOC	2	$285,386.38	1.32%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$129,966.62	0.6%	0	$0.00	
	INLAND NORTHWEST BANK	2	$278,367.23	1.28%	0	$0.00	
	INTRUST BANK. N.A	1	$143,787.86	0.66%	0	$0.00	
	INVESTAR BANK	1	$131,809.81	0.61%	0	$0.00	
	INWOOD NATIONAL BANK	1	$133,012.33	0.61%	0	$0.00	
	IQ CREDIT UNION	1	$139,802.74	0.64%	0	$0.00	
	KEYSTONE BANK	1	$134,805.15	0.62%	0	$0.00	
	MALVERN NATIONAL BANK (THE)	1	$134,796.67	0.62%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$127,320.35	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$143,797.10	0.66%	0	$0.00	
	PEGASUS BANK	2	$259,325.83	1.2%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$130,316.12	0.6%	0	$0.00	
	PREMIER BANK-IA	1	$134,805.49	0.62%	0	$0.00	
	PREMIER MORTGAGE SERVICES CO	1	$146,987.91	0.68%	0	$0.00	
	SAIL MORTGAGE CORP	1	$137,452.21	0.63%	0	$0.00	
	SCOTT CREDIT UNION	1	$145,135.87	0.67%	0	$0.00	
	SOUTHERN FIRST BANK	6	$870,513.50	4.01%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$139,787.54	0.64%	0	$0.00	
	STATE BANK AND TRUST COMPANY	3	$403,766.45	1.86%	0	$0.00	
	STATE BANK OF DE KALB	1	$139,923.10	0.65%	0	$0.00	
	STOCKMAN BANK	3	$410,111.82	1.89%	0	$0.00	

		SUNTRUST MORTGAGE, INC	75	$10,286,606.59	47.43%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$139,797.93	0.64%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	2	$263,300.00	1.21%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$141,799.93	0.65%	0	$0.00	
		UNION BANK AND TRUST	2	$264,023.47	1.22%	0	$0.00	
		UNITED HOME LOANS, INC	2	$282,736.86	1.3%	0	$0.00	
		WHITNEY BANK	1	$128,000.00	0.63%	0	$0.00	
Total			**157**	**$21,687,165.13**	**100%**	**0**	**$0.00**	
3140E2SQ5		ABSOLUTE HOME MORTGAGE CORP	1	$154,187.27	0.63%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$175,000.00	0.71%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$159,819.40	0.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$156,534.04	0.64%	0	$0.00	
		APEX HOME LOANS, INC	1	$173,760.27	0.71%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$330,209.41	1.34%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$154,781.60	0.63%	0	$0.00	
		BANK OF JACKSON HOLE	1	$165,932.95	0.67%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$171,763.03	0.7%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	3	$472,954.88	1.92%	0	$0.00	
		CENTENNIAL BANK	1	$168,856.36	0.69%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$161,167.21	0.65%	0	$0.00	
		CIDWEST EQUITY MORTGAGE LLC	1	$159,080.53	0.65%	0	$0.00	
		CITIZENS BANK	1	$171,475.00	0.7%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$155,785.07	0.63%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$162,260.60	0.66%	0	$0.00	
		COUNSELORS MORTGAGE CORP	1	$170,753.19	0.69%	0	$0.00	
		COUNTYBANK	1	$161,277.50	0.66%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	5	$804,446.38	3.27%	0	$0.00	
		FARMERS STATE BANK	1	$161,277.50	0.66%	0	$0.00	
		FIRST AMERICAN BANK IA	2	$320,489.94	1.3%	0	$0.00	
		FIRST BANK AND TRUST	3	$492,431.90	2%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$161,500.00	0.66%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$171,763.03	0.7%	0	$0.00	
		FIRST MIDWEST BANK	1	$166,188.72	0.67%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$174,259.58	0.71%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$170,852.89	0.69%	0	$0.00	
		HOME BANK,NATIONAL ASSOC	1	$164,173.50	0.67%	0	$0.00	
		HOWARD BANK	1	$167,763.29	0.68%	0	$0.00	
		INTRUST BANK. N.A	1	$151,776.07	0.62%	0	$0.00	
		INVESTAR BANK	1	$174,248.13	0.71%	0	$0.00	
		INWOOD NATIONAL BANK	2	$332,409.57	1.35%	0	$0.00	

		IQ CREDIT UNION	1	$161,159.02	0.65%	0	$0.00	
		KEYS FEDERAL CREDIT UNION	1	$174,751.13	0.71%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$162,400.00	0.66%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$161,272.45	0.66%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$159,514.66	0.65%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$161,200.00	0.65%	0	$0.00	
		PEGASUS BANK	1	$158,176.81	0.64%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$169,804.99	0.69%	0	$0.00	
		PINNACLE BANK WYOMING	1	$154,776.68	0.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$167,763.29	0.68%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$174,653.57	0.71%	0	$0.00	
		PROSPERITY BANK	1	$164,767.52	0.67%	0	$0.00	
		REMIER MTG RESOURCES, LLC	1	$168,750.00	0.69%	0	$0.00	
		SOUTHCREST BANK, N.A	1	$164,091.81	0.67%	0	$0.00	
		SOUTHERN FIRST BANK	2	$315,695.72	1.28%	0	$0.00	
		SOUTHPOINT BANK	1	$174,572.16	0.71%	0	$0.00	
		STARION FINANCIAL	3	$493,678.89	2.01%	0	$0.00	
		STATE BANK OF DE KALB	2	$305,334.39	1.24%	0	$0.00	
		STOCKMAN BANK	1	$162,600.00	0.66%	0	$0.00	
		SUNTRUST MORTGAGE, INC	76	$12,324,731.63	50.06%	0	$0.00	
		TEXAS SECURITY BANK	1	$167,650.00	0.68%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$174,659.04	0.71%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$169,749.56	0.69%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	2	$317,584.45	1.29%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$169,660.61	0.69%	0	$0.00	
		WHITNEY BANK	1	$153,901.99	0.63%	0	$0.00	
		Unavailable	2	$348,589.55	1.37%	0	$0.00	
Total			**151**	**$24,620,668.73**	**100%**	**0**	**$0.00**	
3140E2SR3		AAXY LLC	1	$339,520.94	0.77%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	1	$279,398.13	0.63%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$215,449.13	0.49%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$417,000.00	0.95%	0	$0.00	
		BACK BAY FUNDING	2	$585,000.00	1.33%	0	$0.00	
		BANK OF THE PACIFIC	1	$334,698.24	0.76%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$213,252.00	0.48%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$178,000.00	0.4%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	2	$715,725.39	1.62%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$428,165.87	0.97%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$411,432.38	0.93%	0	$0.00	
		CVUNDATION MTG CORPORATION	1	$280,000.00	0.63%	0	$0.00	
		EMC HOLDINGS LLC	1	$359,515.07	0.81%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$224,593.10	0.51%	0	$0.00	
		FAIRFIELD COUNTY BANK CORP	1	$416,385.67	0.94%	0	$0.00	

	FARMERS AND MERCHANTS BANK MD	1	$278,000.00	0.63%	0	$0.00	
	FARMERS STATE BANK	1	$189,400.00	0.43%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$370,289.14	0.84%	0	$0.00	
	FIRST AMERICAN BANK IA	1	$319,195.00	0.72%	0	$0.00	
	FIRST BANK AND TRUST	1	$176,894.01	0.4%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	1	$330,194.45	0.75%	0	$0.00	
	FIRST MIDWEST BANK	1	$188,739.61	0.43%	0	$0.00	
	FIRST PARTNERS BANK	1	$189,744.07	0.43%	0	$0.00	
	FM HOME LOANS, LLC	1	$384,000.00	0.87%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$209,710.68	0.48%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$211,707.92	0.48%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	$898,748.39	2.04%	0	$0.00	
	GLACIER BANK	1	$370,500.00	0.84%	0	$0.00	
	GOLD COAST BANK	1	$195,000.00	0.44%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	2	$405,606.55	0.92%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$224,832.76	0.51%	0	$0.00	
	GSB MORTGAGE, INC	1	$345,698.10	0.78%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$250,150.00	0.57%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$200,000.00	0.45%	0	$0.00	
	HARVEST BANK	1	$237,672.10	0.54%	0	$0.00	
	HOME BANK,NATIONAL ASSOC	1	$213,455.51	0.48%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$467,355.22	1.06%	0	$0.00	
	INTRUST BANK. N.A	1	$195,030.93	0.44%	0	$0.00	
	INVESTAR BANK	1	$394,443.44	0.89%	0	$0.00	
	IVY MORTGAGE, INC	1	$300,625.82	0.68%	0	$0.00	
	KOSTERTAR BANK OF TEXAS	1	$415,124.84	0.94%	0	$0.00	
	M&T BANK	1	$314,546.14	0.71%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	$524,276.70	1.19%	0	$0.00	
	MERIDIAN TRUST FCU	1	$219,696.90	0.5%	0	$0.00	
	MILLENNIUM BANK	1	$367,629.13	0.83%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	3	$957,198.19	2.17%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$273,622.50	0.62%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$215,709.04	0.49%	0	$0.00	
	PEOPLES BANK	1	$253,150.74	0.57%	0	$0.00	
	PERL MORTGAGE INC	1	$193,500.00	0.44%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	5	$1,657,959.42	3.76%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$416,425.49	0.94%	0	$0.00	
	PULASKI BANK	1	$399,461.19	0.91%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$349,501.38	0.79%	0	$0.00	
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$354,477.01	0.8%	0	$0.00	

		SANDY SPRING BANK	1	$415,500.00	0.94%	0	$0.00	
		SOUTHERN FIRST BANK	1	$359,504.02	0.81%	0	$0.00	
		STARION FINANCIAL	3	$734,413.78	1.66%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$315,000.00	0.71%	0	$0.00	
		SUNTRUST MORTGAGE, INC	55	$15,990,839.91	36.24%	0	$0.00	
		TEXAS SECURITY BANK	2	$665,412.45	1.51%	0	$0.00	
		THE HOME LENDING GROUP, LLC	2	$596,186.27	1.35%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$186,800.00	0.42%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$772,892.42	1.75%	0	$0.00	
		TRISTAR FINANCE INC	1	$279,614.24	0.63%	0	$0.00	
		UNION MORTGAGE GROUP, INC	6	$1,689,908.36	3.83%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$579,200.92	1.31%	0	$0.00	
		WESTERN BANCORP	1	$539,256.02	1.22%	0	$0.00	
		YELLOWSTONE BANK	1	$416,412.45	0.94%	0	$0.00	
		YORK TRADITIONS BANK	1	$279,883.86	0.63%	0	$0.00	
		Unavailable	1	$441,377.23	1.07%	0	$0.00	
Total			**146**	**$44,119,610.22**	**100%**	**0**	**$0.00**	
3140E2SS1		ARMSTRONG BANK	2	$143,795.71	1.88%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	2	$128,348.51	1.68%	0	$0.00	
		BANK OF CLARENDON (THE)	1	$39,862.49	0.52%	0	$0.00	
		COMMERCIAL NTL BK OF TEXARKANA	1	$34,850.68	0.46%	0	$0.00	
		FARMERS STATE BANK	2	$138,190.06	1.81%	0	$0.00	
		FIRST AMERICAN BANK IA	1	$57,000.00	0.75%	0	$0.00	
		FIRST BANK AND TRUST	1	$80,275.00	1.05%	0	$0.00	
		FIRST BANK SOUTHWEST	2	$108,835.00	1.43%	0	$0.00	
		FIRST MIDWEST BANK	1	$66,406.30	0.87%	0	$0.00	
		FIRST PARTNERS BANK	1	$82,880.42	1.09%	0	$0.00	
		GLACIER BANK	1	$75,305.97	0.99%	0	$0.00	
		GSB MORTGAGE, INC	1	$82,836.11	1.09%	0	$0.00	
		HAPPY STATE BANK	1	$74,889.51	0.98%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$67,904.19	0.89%	0	$0.00	
		HOWARD BANK	1	$84,430.87	1.11%	0	$0.00	
		INTRUST BANK. N.A	2	$153,874.78	2.02%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$78,259.54	1.03%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	4	$275,111.83	3.6%	0	$0.00	
		PLAINS COMMERCE BANK	1	$54,000.00	0.71%	0	$0.00	
		POINT MORTGAGE CORPORATION	2	$139,599.29	1.83%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$72,789.29	0.95%	0	$0.00	
		PROSPERITY BANK	1	$66,404.19	0.87%	0	$0.00	
		SAIL MORTGAGE CORP	1	$54,922.50	0.72%	0	$0.00	
		SOUTHCREST BANK, N.A	1	$75,641.27	0.99%	0	$0.00	

		SOUTHWEST BANK	1	$56,700.00	0.74%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$66,404.19	0.87%	0	$0.00	
		STOCKMAN BANK	1	$70,000.00	0.92%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$79,887.28	1.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC	75	$4,918,220.79	64.45%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$69,901.38	0.92%	0	$0.00	
		UNITED HOME LOANS, INC	1	$81,900.00	1.07%	0	$0.00	
		VBS MORTGAGE,LLC	1	$52,226.31	0.66%	0	$0.00	
Total			**115**	**$7,631,653.46**	**100%**	**0**	**$0.00**	
3140E2ST9		AT & T FAMILY FEDERAL CREDIT UNION	2	$195,917.31	1.55%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	2	$189,590.92	1.5%	0	$0.00	
		BANKERS TRUST COMPANY	1	$97,362.63	0.77%	0	$0.00	
		BEACH MUNICIPAL FCU	1	$90,569.09	0.72%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$108,994.19	0.86%	0	$0.00	
		CITIZENS BANK OF ADA	1	$93,200.00	0.74%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$90,769.02	0.72%	0	$0.00	
		CITYWIDE MORTGAGE	1	$109,845.02	0.87%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$103,327.55	0.82%	0	$0.00	
		CTATE BANK OF DE KALB	1	$86,874.65	0.69%	0	$0.00	
		FARMERS STATE BANK	1	$94,366.85	0.75%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$106,855.54	0.85%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$99,412.22	0.79%	0	$0.00	
		HOME BANK,NATIONAL ASSOC	1	$102,848.26	0.81%	0	$0.00	
		INLAND NORTHWEST BANK	1	$104,342.60	0.83%	0	$0.00	
		INTRUST BANK. N.A	3	$298,735.95	2.37%	0	$0.00	
		LINCOLN SAVINGS BANK	3	$297,948.82	2.36%	0	$0.00	
		LRS FINANCIAL DBA HNB MORTGAGE	1	$102,352.32	0.81%	0	$0.00	
		MALVERN NATIONAL BANK (THE)	1	$100,000.00	0.79%	0	$0.00	
		MIDWESTONE BANK	1	$92,263.88	0.73%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	4	$395,187.01	3.13%	0	$0.00	
		PLAINS COMMERCE BANK	1	$85,376.81	0.68%	0	$0.00	
		SCOTT CREDIT UNION	1	$95,858.57	0.76%	0	$0.00	
		SOUTHWEST MISSOURI BANK	2	$214,980.00	1.7%	0	$0.00	
		STARION FINANCIAL	2	$198,000.00	1.57%	0	$0.00	
		STATE BANK OF DE KALB	1	$104,319.68	0.83%	0	$0.00	
		SUNTRUST MORTGAGE, INC	83	$8,177,312.76	64.77%	0	$0.00	
		THE HOME LENDING GROUP, LLC	2	$213,043.84	1.69%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$87,876.01	0.7%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$89,870.33	0.71%	0	$0.00	
		UNION BANK AND TRUST	1	$108,941.61	0.86%	0	$0.00	

		UNION MORTGAGE GROUP, INC	1	$98,860.51	0.78%	0	$0.00	
		VALLEY BANK OF RONAN	1	$87,825.73	0.7%	0	$0.00	
		Unavailable	1	$102,352.32	0.79%	0	$0.00	
Total			**128**	**$12,625,382.00**	**100%**	**0**	**$0.00**	
3140E2SU6		AAXY LLC	1	$117,800.00	1.03%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	2	$234,939.86	2.05%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$112,000.00	0.98%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CO	2	$244,562.55	2.13%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$115,037.68	1%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$124,819.58	1.09%	0	$0.00	
		BANK OF COLORADO	1	$117,000.00	1.02%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	3	$351,362.38	3.06%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$122,119.83	1.06%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$118,944.51	1.04%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$111,835.00	0.97%	0	$0.00	
		ESSEX BANK	1	$118,578.90	1.03%	0	$0.00	
		EUREKA HOMESTEAD	1	$119,827.10	1.04%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	$239,658.12	2.09%	0	$0.00	
		FARMERS & STOCKMENS/CB&T MTG	1	$117,822.27	1.03%	0	$0.00	
		FEDERATED MORTGAGE CORP	2	$226,665.14	1.97%	0	$0.00	
		FIRST AMERICAN BANK IA	1	$120,942.57	1.05%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$119,826.79	1.04%	0	$0.00	
		FIRST FLORIDA BANK	1	$110,091.15	0.96%	0	$0.00	
		FIRST MIDWEST BANK	1	$114,585.11	1%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$119,812.50	1.04%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$119,830.92	1.04%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$116,600.00	1.02%	0	$0.00	
		GREAT AMERICAN BANK	1	$114,227.70	0.99%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$118,828.24	1.03%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$120,000.00	1.04%	0	$0.00	
		HOME BANK,NATIONAL ASSOC	1	$113,500.00	0.99%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$122,550.00	1.07%	0	$0.00	
		INTERMOUNTAIN MORTGAGE CO, INC	1	$119,830.92	1.04%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$246,826.69	2.15%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$111,043.32	0.97%	0	$0.00	
		PINNACLE BANK WYOMING	1	$112,000.00	0.98%	0	$0.00	
		PULASKI BANK	1	$119,768.01	1.04%	0	$0.00	
		SECURITY NATL BK OF ENID	1	$115,030.29	1%	0	$0.00	
		SOUTHERN FIRST BANK	1	$115,200.00	1%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$119,827.10	1.04%	0	$0.00	

		STARION FINANCIAL	2	$234,557.50	2.04%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$124,446.10	1.08%	0	$0.00	
		SUNTRUST MORTGAGE, INC	50	$5,942,797.35	51.74%	0	$0.00	
		UNION BANK AND TRUST	1	$119,830.92	1.06%	0	$0.00	
Total			**97**	**$11,484,926.10**	**100%**	**0**	**$0.00**	
3140E2SV4		SUNTRUST MORTGAGE, INC	15	$1,257,674.49	92.67%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$99,453.79	7.33%	0	$0.00	
Total			**16**	**$1,357,128.28**	**100%**	**0**	**$0.00**	
3140E2SW2		AMERICAN HERITAGE CAPITAL, LP	1	$162,685.30	4.92%	0	$0.00	
		BANK OF LEES SUMMIT	1	$152,370.17	4.61%	0	$0.00	
		FIRST BANK AND TRUST	1	$151,600.00	4.59%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$153,036.89	4.63%	0	$0.00	
		MALVERN NATIONAL BANK (THE)	1	$149,579.61	4.53%	0	$0.00	
		MIDWESTONE BANK	1	$152,000.00	4.6%	0	$0.00	
		STOCKMAN BANK	1	$169,743.95	5.14%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$1,942,781.51	58.78%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$114,822.94	3.47%	0	$0.00	
		UNITED HOME LOANS, INC	1	$156,526.34	4.73%	0	$0.00	
Total			**22**	**$3,305,146.71**	**100%**	**0**	**$0.00**	
3140E2SX0		ALLEGACY FEDERAL CREDIT UNION	1	$84,890.58	1.69%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$79,127.21	1.57%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$49,935.64	0.99%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$75,904.38	1.51%	0	$0.00	
		BANKERS TRUST COMPANY	1	$75,423.26	1.5%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$154,121.38	3.06%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$83,000.00	1.65%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$68,407.73	1.36%	0	$0.00	
		INWOOD NATIONAL BANK	2	$128,425.98	2.55%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$80,541.37	1.6%	0	$0.00	
		MUSA FINANCIAL LLC	1	$77,600.00	1.54%	0	$0.00	
		PEOPLES CHOICE MORTGAGE, LLC	1	$62,321.49	1.24%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	2	$115,184.60	2.29%	0	$0.00	
		PREMIER MORTGAGE SERVICES CO	1	$59,321.78	1.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$56,177.60	1.12%	0	$0.00	
		PULASKI BANK	1	$52,925.58	1.05%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$79,994.53	1.59%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$83,768.13	1.67%	0	$0.00	
		STATE BANK OF DE KALB	1	$77,096.47	1.53%	0	$0.00	
		SUNTRUST MORTGAGE, INC	55	$3,375,768.10	67.12%	0	$0.00	

		THE HOME LENDING GROUP, LLC	1	$50,400.00	1%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$58,925.77	1.19%	0	$0.00	
Total			**79**	**$5,029,261.58**	**100%**	**0**	**$0.00**	
3140E2SY8		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	$76,687.75	6.39%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$61,424.38	5.12%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$38,594.66	3.22%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$54,271.99	4.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$82,403.14	6.87%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$886,467.22	73.88%	0	$0.00	
Total			**19**	**$1,199,849.14**	**100%**	**0**	**$0.00**	
3140E2SZ5		ALCOVA MORTGAGE, LLC	1	$249,355.14	1.47%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$494,362.82	2.92%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$183,920.00	1.08%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	2	$592,235.82	3.49%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	11	$3,391,923.06	20.01%	0	$0.00	
		CONGRESSIONAL BANK	1	$183,564.12	1.08%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$416,463.23	2.46%	0	$0.00	
		COUNTYBANK	1	$180,172.78	1.06%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$427,574.15	2.52%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$313,586.51	1.85%	0	$0.00	
		HOWARD BANK	1	$233,698.79	1.38%	0	$0.00	
		INTERMOUNTAIN MORTGAGE CO, INC	1	$307,593.67	1.81%	0	$0.00	
		KEYSTONE BANK	1	$416,463.23	2.46%	0	$0.00	
		MORTGAGE TRUST INC	1	$385,503.13	2.27%	0	$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$289,377.02	1.71%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$210,517.89	1.24%	0	$0.00	
		STARION FINANCIAL	1	$217,220.03	1.28%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$315,593.24	1.86%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$629,974.44	3.72%	0	$0.00	
		SUNTRUST MORTGAGE, INC	27	$6,703,379.26	39.54%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$358,737.63	2.12%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$270,799.69	1.6%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$181,560.60	1.07%	0	$0.00	
Total			**62**	**$16,953,576.25**	**100%**	**0**	**$0.00**	
3140E2TA9		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$145,000.00	5.77%	0	$0.00	
		BANK OF LEES SUMMIT	1	$129,432.95	5.15%	0	$0.00	
		BNC NATIONAL BANK	1	$149,332.49	5.94%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$136,918.21	5.45%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$148,000.00	5.89%	0	$0.00	

		CORNERSTONE MORTGAGE, INC	1	$147,000.00	5.85%	0	$0.00	
		EASTERN BANK	1	$149,345.71	5.94%	0	$0.00	
		MALVERN NATIONAL BANK (THE)	1	$138,800.00	5.52%	0	$0.00	
		MERIDIAN TRUST FCU	1	$128,630.31	5.12%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$269,937.40	10.74%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$970,085.17	38.63%	0	$0.00	
Total			**18**	**$2,512,482.24**	**100%**	**0**	**$0.00**	
3140E2TB7		AAXY LLC	1	$116,379.89	9%	0	$0.00	
		BANK OF LEES SUMMIT	1	$120,000.00	9.28%	0	$0.00	
		FIRST AMERICAN BANK IA	1	$122,000.00	9.44%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$111,506.16	8.62%	0	$0.00	
		INTRUST BANK. N.A	1	$117,485.29	9.09%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$475,230.00	36.75%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$120,000.00	9.28%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$110,400.00	8.54%	0	$0.00	
Total			**11**	**$1,293,001.34**	**100%**	**0**	**$0.00**	
3140E2TC5		AAXY LLC	1	$96,572.64	5.95%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$94,000.00	5.79%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$102,152.47	6.3%	0	$0.00	
		BANK OF LEES SUMMIT	1	$105,000.00	6.47%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$100,000.00	6.16%	0	$0.00	
		FRONTIER BANK	1	$94,000.00	5.79%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$98,588.37	6.08%	0	$0.00	
		HOME BANK,NATIONAL ASSOC	1	$93,092.16	5.74%	0	$0.00	
		INTRUST BANK	1	$108,743.81	6.7%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$107,528.91	6.63%	0	$0.00	
		STOCKMAN BANK	1	$99,559.42	6.14%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$523,395.00	32.25%	0	$0.00	
Total			**16**	**$1,622,632.78**	**100%**	**0**	**$0.00**	
3140E2TD3		ADAMS COUNTY NATIONAL BANK	1	$153,000.00	3.49%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$171,000.00	3.9%	0	$0.00	
		BANK OF LEES SUMMIT	1	$168,758.47	3.85%	0	$0.00	
		BNC NATIONAL BANK	1	$171,740.00	3.92%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$159,900.00	3.65%	0	$0.00	
		ESSEX BANK	1	$159,302.10	3.64%	0	$0.00	
		FRONTIER BANK	2	$341,000.00	7.78%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$161,293.37	3.68%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$154,516.22	3.53%	0	$0.00	
		LINCOLN CAPITAL ADVISORS LLC	1	$171,000.00	3.9%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$170,159.53	3.88%	0	$0.00	
			1	$172,046.26	3.93%	0	$0.00	

		PHH HOME LOANS/SUNBELT LENDING					
		SUNTRUST MORTGAGE, INC	14	$2,228,501.20	50.85%	0	$0.00
Total			**27**	**$4,382,217.15**	**100%**	**0**	**$0.00**
3140E2TE1		BANKERS TRUST COMPANY	2	$151,250.00	9.81%	0	$0.00
		CENTENNIAL BANK	1	$60,333.01	3.91%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$73,677.22	4.78%	0	$0.00
		FIRST BANK SOUTHWEST	1	$71,679.60	4.65%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$70,000.00	4.54%	0	$0.00
		INTRUST BANK. N.A	1	$71,000.00	4.6%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$52,467.63	3.4%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$71,200.00	4.62%	0	$0.00
		STATE BANK AND TRUST COMPANY	2	$117,735.65	7.63%	0	$0.00
		STOCKMAN BANK	2	$131,424.22	8.52%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$603,046.94	39.1%	0	$0.00
		UNITED BANK	1	$68,500.00	4.44%	0	$0.00
Total			**22**	**$1,542,314.27**	**100%**	**0**	**$0.00**
3140E2TF8		AAXY LLC	10	$2,952,506.78	5.96%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$288,000.00	0.58%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	3	$869,000.00	1.76%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$417,000.00	0.84%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	2	$671,233.42	1.36%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$415,181.08	0.84%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	2	$614,000.00	1.24%	0	$0.00
		AURORA FINANCIAL LLC	1	$375,500.00	0.76%	0	$0.00
		AVEX FUNDING CORPORATION	13	$4,542,464.99	9.18%	0	$0.00
		BANK OF COMMERCE	1	$185,700.00	0.38%	0	$0.00
		BANK OF JACKSON HOLE	3	$691,250.00	1.4%	0	$0.00
		BANK OF LEES SUMMIT	1	$199,500.00	0.4%	0	$0.00
		BANKERS TRUST COMPANY	2	$606,897.00	1.23%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	2	$604,700.00	1.22%	0	$0.00
		BEACH MUNICIPAL FCU	1	$412,174.53	0.83%	0	$0.00
		BENCHMARK BANK	1	$257,000.00	0.52%	0	$0.00
		BNC NATIONAL BANK	9	$3,093,362.40	6.25%	0	$0.00
		BOSTON PRIVATE BANK & TRUST	1	$375,000.00	0.76%	0	$0.00
		CAPSTAR LENDING, LLC	1	$311,200.00	0.63%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$376,000.00	0.76%	0	$0.00
		CLARKSVILLE MORTGAGE CORP	1	$475,550.00	0.96%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$300,000.00	0.61%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$338,502.02	0.68%	0	$0.00
		CONNECTICUT COMMUNITY BANK	1	$180,000.00	0.36%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$365,622.48	0.74%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$568,000.00	1.15%	0	$0.00

	CORP. INVESTORS MTG GROUP INC	1	$198,000.00	0.4%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$270,000.00	0.55%	0	$0.00	
	F&M BANK	2	$638,700.00	1.29%	0	$0.00	
	FARMERS AND MERCHANTS BANK MD	1	$413,300.00	0.83%	0	$0.00	
	FEARON FINANCIAL, LLC	3	$1,061,143.86	2.14%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$415,161.31	0.84%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,200,211.93	2.42%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$279,749.54	0.57%	0	$0.00	
	FIRST PARTNERS BANK	1	$228,986.66	0.46%	0	$0.00	
	FLORIDA PARISHES BANK	1	$201,118.89	0.41%	0	$0.00	
	FRONTIER BANK	1	$398,237.67	0.8%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$189,171.23	0.38%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	$238,000.00	0.48%	0	$0.00	
	GLACIER BANK	2	$514,970.58	1.04%	0	$0.00	
	HOME BANK,NATIONAL ASSOC	1	$348,442.49	0.7%	0	$0.00	
	HOWARD BANK	2	$621,105.80	1.25%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	1	$200,000.00	0.4%	0	$0.00	
	INWOOD NATIONAL BANK	1	$199,500.00	0.4%	0	$0.00	
	KS STATEBANK	1	$338,350.00	0.68%	0	$0.00	
	M&T BANK	1	$292,206.89	0.59%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$219,717.41	0.44%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$350,000.00	0.71%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$178,100.00	0.36%	0	$0.00	
	PICANCONORTHWEST BANK	1	$232,000.00	0.47%	0	$0.00	
	PINNACLE BANK WYOMING	1	$250,000.00	0.5%	0	$0.00	
	PLAINS COMMERCE BANK	1	$304,900.00	0.62%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$303,327.04	0.61%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	1	$405,622.95	0.82%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$417,000.00	0.84%	0	$0.00	
	PULASKI BANK	4	$1,232,233.43	2.49%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$306,656.52	0.62%	0	$0.00	
	SANDY SPRING BANK	1	$320,000.00	0.65%	0	$0.00	
	SERVISFIRST BANK	2	$460,000.00	0.93%	0	$0.00	
	SOUTHERN FIRST BANK	4	$863,836.24	1.74%	0	$0.00	
	SOUTHWEST BANK	2	$702,283.44	1.42%	0	$0.00	
	STARION FINANCIAL	2	$597,000.00	1.21%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$378,342.46	0.76%	0	$0.00	
	STATE BANK OF DE KALB	1	$183,920.00	0.37%	0	$0.00	
	STOCKMAN BANK	1	$258,865.90	0.52%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	1	$177,000.00	0.36%	0	$0.00	
		SUNTRUST MORTGAGE, INC	35	$9,501,403.78	19.19%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$417,000.00	0.84%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	2	$586,576.05	1.18%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$255,000.00	0.52%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$377,529.31	0.76%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$294,000.00	0.59%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$378,000.00	0.76%	0	$0.00	
		YELLOWSTONE BANK	1	$410,000.00	0.83%	0	$0.00	
		Unavailable	1	$417,000.00	0.86%	0	$0.00	
Total			**165**	**$49,509,016.08**	**100%**	**0**	**$0.00**	
3140E2TG6		AMERICAN HERITAGE CAPITAL, LP	1	$106,950.00	1.15%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$92,100.55	0.99%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$103,854.10	1.12%	0	$0.00	
		BENCHMARK BANK	1	$100,000.00	1.08%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$93,000.00	1%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$98,581.02	1.06%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$104,451.11	1.13%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$100,000.00	1.08%	0	$0.00	
		COUNTYBANK	1	$99,572.49	1.07%	0	$0.00	
		EAGLEBANK MD	1	$99,572.49	1.07%	0	$0.00	
		FIRST CENTENNIAL MTG CORP	1	$107,000.00	1.15%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$87,623.79	0.94%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$107,832.32	1.16%	0	$0.00	
		FIRST MIDWEST BANK	1	$99,572.49	1.07%	0	$0.00	
		FIRST NATIONAL BANK TX	1	$86,926.78	0.94%	0	$0.00	
		FIRST PARTNERS BANK	1	$89,611.35	0.97%	0	$0.00	
		FIRST RATE FINANCIAL GROUP	1	$104,560.10	1.13%	0	$0.00	
		GLACIER BANK	1	$89,300.00	0.96%	0	$0.00	
		GOLDWATER BANK, NA	1	$97,775.94	1.05%	0	$0.00	
		HERITAGE BANK	1	$90,000.00	0.97%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$96,100.00	1.04%	0	$0.00	
		INLAND NORTHWEST BANK	1	$100,000.00	1.08%	0	$0.00	
		LEGACYTEXAS BANK	1	$109,543.81	1.18%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$85,635.74	0.92%	0	$0.00	
		MERIDIAN BANK	1	$95,632.70	1.03%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$104,555.62	1.13%	0	$0.00	
		PEOPLES BANK	1	$105,000.00	1.13%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$99,143.78	1.07%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$86,729.00	0.93%	0	$0.00	
		PROSPERITY BANK	1	$89,945.42	0.97%	0	$0.00	

		PULASKI BANK	1	$94,682.30	1.02%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$87,627.57	0.94%	0	$0.00	
		SECURITY STATE BANK & TRUST	2	$185,196.79	2%	0	$0.00	
		SOUTHERN FIRST BANK	1	$92,602.41	1%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$97,775.94	1.05%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$187,192.27	2.02%	0	$0.00	
		SUNTRUST MORTGAGE, INC	50	$4,897,428.63	52.78%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$100,568.21	1.08%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$97,564.63	1.05%	0	$0.00	
		UNION BANK AND TRUST	1	$99,488.51	1.07%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$205,177.00	2.21%	0	$0.00	
		UNITED BANK	1	$98,572.48	1.06%	0	$0.00	
		UNITED COMMUNITY BANK	1	$105,153.08	1.15%	0	$0.00	
Total			**95**	**$9,279,600.42**	**100%**	**0**	**$0.00**	
3140E2TH4		AMERICAN HERITAGE CAPITAL, LP	1	$127,500.00	1.14%	0	$0.00	
		AMERICAS CHOICE HOME LOANS	1	$132,342.79	1.18%	0	$0.00	
		ARMSTRONG BANK	1	$140,309.70	1.26%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$140,000.00	1.25%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$149,364.66	1.34%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$137,200.00	1.23%	0	$0.00	
		CENTENNIAL BANK	1	$28,386.67	0.25%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$137,011.75	1.23%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$149,331.90	1.34%	0	$0.00	
		FIRST BANK AND TRUST	1	$141,200.00	1.26%	0	$0.00	
		FIRST LANDMARK BANK	1	$135,418.58	1.21%	0	$0.00	
		GLACIER BANK	1	$141,890.80	1.27%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$146,390.36	1.31%	0	$0.00	
		GREEN BANK, N.A	1	$144,900.00	1.3%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$279,818.26	2.5%	0	$0.00	
		INVESTAR BANK	1	$142,754.64	1.28%	0	$0.00	
		LEGACYTEXAS BANK	1	$141,600.00	1.27%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$134,882.53	1.21%	0	$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$150,000.00	1.34%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$148,448.07	1.33%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	3	$418,762.47	3.75%	0	$0.00	
		PINNACLE BANK WYOMING	1	$150,000.00	1.34%	0	$0.00	
		PULASKI BANK	2	$267,991.39	2.4%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$145,000.00	1.3%	0	$0.00	
		STATE BANK OF DE KALB	1	$147,884.13	1.32%	0	$0.00	
		STOCKMAN BANK	1	$128,289.28	1.15%	0	$0.00	
		SUNTRUST MORTGAGE, INC	49	$6,799,805.06	60.85%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$130,000.00	1.16%	0	$0.00	

		V.I.P. MORTGAGE INC	1	$137,315.91	1.23%	0	$0.00	
Total			**81**	**$11,173,798.95**	**100%**	**0**	**$0.00**	
3140E2TJ0		AAXY LLC	1	$200,000.00	0.3%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$347,614.26	0.52%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$279,798.69	0.41%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$190,000.00	0.28%	0	$0.00	
		APEX HOME LOANS INC	1	$181,911.03	0.27%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$250,000.00	0.37%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$285,000.00	0.42%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$680,751.67	1.01%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$415,217.28	0.62%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$305,000.00	0.45%	0	$0.00	
		BANK OF THE PACIFIC	1	$214,400.00	0.32%	0	$0.00	
		BANKERS TRUST COMPANY	1	$225,000.00	0.33%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$223,000.00	0.33%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	1	$280,097.41	0.42%	0	$0.00	
		BEACH MUNICIPAL FCU	1	$187,000.00	0.28%	0	$0.00	
		BENCHMARK BANK	4	$1,211,220.53	1.8%	0	$0.00	
		CAPITAL BANK N.A	1	$223,000.00	0.33%	0	$0.00	
		CAPITAL BANK, N.A	1	$208,059.63	0.31%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$349,700.00	0.52%	0	$0.00	
		CENTENNIAL BANK	1	$210,785.80	0.31%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$240,000.00	0.36%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	2	$485,394.80	0.72%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$200,000.00	0.3%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$309,000.00	0.46%	0	$0.00	
		CONNECTICUT COMMUNITY BANK	1	$217,883.33	0.32%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$400,000.00	0.59%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	3	$984,602.58	1.46%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$246,452.55	0.37%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$411,000.00	0.61%	0	$0.00	
		DRAPER & KRAMER MORTGAGE CORP	2	$817,000.00	1.21%	0	$0.00	
		EAGLEBANK MD	1	$309,944.67	0.46%	0	$0.00	
		EASTERN BANK	2	$458,023.29	0.68%	0	$0.00	
		FAIRFIELD COUNTY BANK CORP	1	$403,268.58	0.6%	0	$0.00	
		FARMERS STATE BANK	1	$250,000.00	0.37%	0	$0.00	
		FINANCE OF AMERICA MORTGAGELLC	1	$345,099.22	0.51%	0	$0.00	
		FIRST CENTENNIAL MTG CORP	1	$278,790.86	0.41%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$415,217.28	0.62%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$492,881.04	0.73%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A	1	$184,450.03	0.27%	0	$0.00	

	FIRST MIDWEST BANK	2	$544,672.86	0.81%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$178,265.16	0.26%	0	$0.00	
	FLAHERTY FUNDING CORP	1	$230,500.00	0.34%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$347,338.69	0.51%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$278,117.96	0.41%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$385,000.00	0.57%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	5	$1,723,720.21	2.56%	0	$0.00	
	GENESEE REGIONAL BANK	1	$279,312.88	0.41%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$182,241.06	0.27%	0	$0.00	
	GOLDWATER BANK, NA	1	$221,912.53	0.33%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$627,293.33	0.93%	0	$0.00	
	GSB MORTGAGE, INC	2	$644,035.06	0.95%	0	$0.00	
	HOME BANK,NATIONAL ASSOC	1	$195,153.60	0.29%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$415,217.01	0.62%	0	$0.00	
	HOWARD BANK	1	$320,200.00	0.47%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$175,519.05	0.26%	0	$0.00	
	IDEAL HOME LOANS, LLC	3	$888,163.64	1.32%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$223,000.00	0.33%	0	$0.00	
	INLAND BANK & TRUST	1	$437,500.00	0.65%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$539,752.20	0.8%	0	$0.00	
	INVESTAR BANK	1	$417,000.00	0.62%	0	$0.00	
	INWOOD NATIONAL BANK	1	$183,200.00	0.27%	0	$0.00	
	KEYSTONE BANK	1	$191,203.73	0.28%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$275,000.00	0.41%	0	$0.00	
	LEGACYTEXAS BANK	2	$713,306.34	1.06%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	$250,000.00	0.37%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$409,500.00	0.61%	0	$0.00	
	M&T BANK	2	$480,555.86	0.71%	0	$0.00	
	MERIDIAN BANK	2	$403,057.36	0.6%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$303,185.06	0.45%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	2	$703,365.95	1.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$206,630.67	0.31%	0	$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	$260,000.00	0.39%	0	$0.00	
	MUSA FINANCIAL LLC	3	$966,445.57	1.43%	0	$0.00	
	NORTHPOINT MORTGAGE INC	2	$911,456.43	1.35%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$265,690.00	0.39%	0	$0.00	
	OLD LINE BANK	1	$372,748.21	0.55%	0	$0.00	
	OPES ADVISORS, INC	2	$1,192,460.55	1.77%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$180,000.00	0.27%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$242,000.00	0.36%	0	$0.00	
	PEOPLES BANK	1	$268,000.00	0.4%	0	$0.00	

		PEOPLES INTERMOUNTAIN BANK	1	$212,000.00	0.31%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$348,503.72	0.52%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$415,235.19	0.62%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	2	$443,327.25	0.66%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	2	$587,861.31	0.87%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$365,346.80	0.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$236,151.71	0.35%	0	$0.00	
		PROSPERITY BANK	1	$298,704.49	0.44%	0	$0.00	
		PULASKI BANK	3	$1,072,023.19	1.59%	0	$0.00	
		RATE RABBIT INC	1	$238,000.00	0.35%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	4	$1,163,019.35	1.72%	0	$0.00	
		SECURITY STATE BANK & TRUST	2	$541,666.15	0.8%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$414,380.34	0.61%	0	$0.00	
		SOUTHERN FIRST BANK	2	$658,046.00	0.98%	0	$0.00	
		SOUTHWEST BANK	1	$264,000.00	0.39%	0	$0.00	
		STARION FINANCIAL	1	$248,500.00	0.37%	0	$0.00	
		STIFEL BANK AND TRUST	2	$773,593.70	1.15%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$375,547.55	0.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC	81	$21,212,613.10	31.45%	0	$0.00	
		TEXAS LOAN STAR, INC	2	$550,000.00	0.82%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$195,169.82	0.29%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$302,100.00	0.45%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$378,359.03	0.56%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$417,000.00	0.62%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$320,000.00	0.47%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$358,476.42	0.53%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$468,966.05	0.7%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$752,016.30	1.11%	0	$0.00	
		WATERMARK CAPITAL INC	1	$312,826.00	0.46%	0	$0.00	
		WESTERN BANCORP	1	$376,384.02	0.56%	0	$0.00	
		WHITNEY BANK	1	$393,341.11	0.58%	0	$0.00	
		YORK TRADITIONS BANK	1	$413,429.55	0.61%	0	$0.00	
		Unavailable	1	$398,272.65	0.58%	0	$0.00	
Total			**234**	**$67,453,146.30**	**100%**	**0**	**$0.00**	
3140E2TK7		AMERICAN MIDWEST BANK	1	$55,000.00	0.72%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$59,674.17	0.78%	0	$0.00	
		BANK OF COLORADO	3	$236,391.06	3.1%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$74,685.78	0.98%	0	$0.00	
		BNC NATIONAL BANK	1	$59,743.49	0.78%	0	$0.00	
		CENTENNIAL BANK	3	$203,759.50	2.67%	0	$0.00	
		CITIZENS BANK	1	$60,000.00	0.79%	0	$0.00	

		CITY BANK DBA CITY BANK MTG	1	$85,000.00	1.11%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$59,743.49	0.78%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$51,775.44	0.68%	0	$0.00	
		DAS ACQUISITION CO., LLC	2	$107,705.06	1.41%	0	$0.00	
		FARMERS AND MERCHANTS BANK MD	1	$60,000.00	0.79%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$83,569.10	1.09%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$64,320.00	0.84%	0	$0.00	
		FIRST MIDWEST BANK	1	$50,908.66	0.67%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$139,934.76	1.83%	0	$0.00	
		HOWARD BANK	1	$51,000.00	0.67%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$123,228.53	1.61%	0	$0.00	
		INTRUST BANK. N.A	1	$22,000.00	0.29%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$64,722.12	0.85%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$77,669.89	1.02%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$74,679.37	0.98%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$69,000.00	0.9%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$54,767.23	0.72%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$63,500.00	0.83%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$63,209.61	0.83%	0	$0.00	
		PULASKI BANK	1	$75,000.00	0.98%	0	$0.00	
		SOUTHERN FIRST BANK	1	$85,000.00	1.11%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$130,040.30	1.7%	0	$0.00	
		SUNTRUST MORTGAGE, INC	76	$4,554,119.05	59.66%	0	$0.00	
		UNION BANK AND TRUST	4	$276,854.06	3.63%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$80,000.00	1.05%	0	$0.00	
		WHITNEY BANK	4	$265,869.35	3.48%	0	$0.00	
		YELLOWSTONE BANK	1	$50,000.00	0.67%	0	$0.00	
Total			**123**	**$7,632,870.02**	**100%**	**0**	**$0.00**	
3140E2TL5		ALCOVE MORTGAGE, LLC	1	$116,500.00	1.66%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$119,187.34	1.7%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$120,000.00	1.71%	0	$0.00	
		CENTENNIAL BANK	1	$118,501.45	1.69%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	2	$224,540.77	3.2%	0	$0.00	
		FIRST BANK AND TRUST	1	$117,903.96	1.68%	0	$0.00	
		FIRST LANDMARK BANK	1	$123,469.89	1.76%	0	$0.00	
		INVESTAR BANK	1	$111,525.61	1.59%	0	$0.00	
		MUSA FINANCIAL LLC	1	$118,191.84	1.69%	0	$0.00	

		PHH HOME LOANS/SUNBELT LENDING	1	$122,763.95	1.75%	0	$0.00	
		SCOTT CREDIT UNION	1	$111,516.34	1.59%	0	$0.00	
		SOUTHPOINT BANK	1	$119,357.34	1.7%	0	$0.00	
		SUNTRUST MORTGAGE, INC	44	$5,252,380.86	74.93%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$119,040.00	1.7%	0	$0.00	
		WATERMARK CAPITAL INC	1	$114,950.00	1.65%	0	$0.00	
Total			**59**	**$7,009,829.35**	**100%**	**0**	**$0.00**	
3140E2TM3		ALCOVA MORTGAGE,LLC	1	$169,265.88	1.54%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$168,960.42	1.53%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$162,400.00	1.47%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$159,309.06	1.44%	0	$0.00	
		FIRST STATE BANK TX	1	$169,500.00	1.54%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$162,324.01	1.47%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$156,846.81	1.42%	0	$0.00	
		INLAND NORTHWEST BANK	1	$164,500.00	1.49%	0	$0.00	
		IVY MORTGAGE, INC	1	$151,343.61	1.37%	0	$0.00	
		M&T BANK	1	$150,001.00	1.36%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$150,347.93	1.36%	0	$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$169,066.32	1.53%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$168,223.24	1.53%	0	$0.00	
		PLAINS COMMERCE BANK	1	$150,858.83	1.37%	0	$0.00	
		PRYSMA LENDING GROUP, LLC	1	$155,333.08	1.41%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$154,000.00	1.4%	0	$0.00	
		SUNTRUST MORTGAGE, INC	44	$7,143,720.96	64.79%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$159,813.85	1.45%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$154,350.62	1.4%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$168,425.01	1.53%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$167,288.42	1.52%	0	$0.00	
		UNION BANK AND TRUST	1	$169,600.00	1.54%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$162,495.24	1.47%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$166,000.00	1.51%	0	$0.00	
		UNITED COMMUNITY BANK	1	$171,371.65	1.56%	0	$0.00	
Total			**68**	**$11,025,345.94**	**100%**	**0**	**$0.00**	
3140E2TN1		MIDWEST FAMILY LENDING CORP	1	$109,098.09	7.63%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$1,320,088.43	92.37%	0	$0.00	
Total			**15**	**$1,429,186.52**	**100%**	**0**	**$0.00**	
3140E2TP6		COMMUNITY MORTGAGE GROUP, INC	1	$79,668.22	3.79%	0	$0.00	

		CORNERSTONE HOME LENDING, INC	1	$54,672.31	2.6%	0	$0.00	
		DAS ACQUISITION CO., LLC	2	$144,199.48	6.86%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$56,166.10	2.67%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$70,000.00	3.33%	0	$0.00	
		GSB MORTGAGE, INC	1	$78,675.68	3.74%	0	$0.00	
		LEGACYTEXAS BANK	1	$73,286.08	3.49%	0	$0.00	
		MERIDIAN BANK	1	$79,668.22	3.79%	0	$0.00	
		PINNACLE BANK WYOMING	1	$32,864.52	1.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC	22	$1,327,643.84	63.18%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$65,000.00	3.09%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$39,667.70	1.9%	0	$0.00	
Total			**34**	**$2,101,512.15**	**100%**	**0**	**$0.00**	
3140E2TQ4		ALLEGACY FEDERAL CREDIT UNION	1	$416,357.96	8.9%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$997,870.49	21.32%	0	$0.00	
		NJ LENDERS CORP	1	$416,343.73	8.9%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$2,849,180.00	60.88%	0	$0.00	
Total			**13**	**$4,679,752.18**	**100%**	**0**	**$0.00**	
3140E2TR2		ALLEGACY FEDERAL CREDIT UNION	1	$254,552.96	4.24%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$400,000.00	6.66%	0	$0.00	
		CENTENNIAL BANK	1	$382,500.00	6.37%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$124,000.00	2.06%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$399,313.58	6.65%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$400,000.00	6.66%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$417,000.00	6.94%	0	$0.00	
		NJ LENDERS CORP	1	$232,500.00	3.87%	0	$0.00	
		PERL MORTGAGE INC	1	$202,373.96	3.37%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	3	$843,580.76	14.04%	0	$0.00	
		PULASKI BANK	3	$714,277.80	11.89%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$376,193.93	6.26%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$492,820.00	8.2%	0	$0.00	
		TRISTAR FINANCE INC	1	$366,500.00	6.1%	0	$0.00	
		WATERMARK CAPITAL INC	1	$401,310.15	6.69%	0	$0.00	
Total			**21**	**$6,006,923.14**	**100%**	**0**	**$0.00**	
3140E2TS0		AAXY LLC	1	$122,800.00	0.97%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$414,000.00	3.28%	0	$0.00	
		AVEX FUNDING CORPORATION	11	$4,391,582.38	34.81%	0	$0.00	
		BNC NATIONAL BANK	3	$797,205.31	6.32%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$214,614.99	1.7%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$305,626.68	2.42%	0	$0.00	
		DIGNIFIED HOME LOANS,LLC	1	$314,345.62	2.49%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$175,000.00	1.39%	0	$0.00	

		GATEWAY BANK MORTGAGE, INC	1	$402,000.00	3.19%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$414,500.00	3.29%	0	$0.00	
		MIDWESTONE BANK	1	$319,008.08	2.53%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$377,418.00	2.99%	0	$0.00	
		PEOPLES BANK	1	$417,000.00	3.31%	0	$0.00	
		SOUTHWEST BANK	1	$416,283.19	3.3%	0	$0.00	
		STARION FINANCIAL	1	$401,500.00	3.18%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$2,732,707.54	21.66%	0	$0.00	
		UNITED HOME LOANS, INC	1	$400,000.00	3.17%	0	$0.00	
Total			**40**	**$12,615,591.79**	**100%**	**0**	**$0.00**	
3140E2TT8		AVEX FUNDING CORPORATION	3	$1,201,235.79	12%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$362,363.63	3.62%	0	$0.00	
		BANKERS BANK	1	$99,828.40	1%	0	$0.00	
		BENCHMARK BANK	1	$416,314.57	4.16%	0	$0.00	
		BNC NATIONAL BANK	4	$913,000.00	9.12%	0	$0.00	
		CONGRESSIONAL BANK	1	$220,424.90	2.2%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$272,500.00	2.72%	0	$0.00	
		FIRST AMERICAN BANK IA	1	$374,370.15	3.74%	0	$0.00	
		HOWARD BANK	1	$416,314.56	4.16%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$416,268.96	4.16%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$324,987.74	3.25%	0	$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$232,500.00	2.32%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$89,739.25	0.9%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$244,000.00	2.44%	0	$0.00	
		PERL MORTGAGE INC	1	$295,000.00	2.95%	0	$0.00	
		PULASKI BANK	1	$198,573.06	1.98%	0	$0.00	
		SOUTHWEST BANK	1	$279,518.69	2.79%	0	$0.00	
		STARION FINANCIAL	1	$189,417.35	1.89%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$2,126,600.00	21.25%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$238,761.36	2.39%	0	$0.00	
		UNITED HOME LOANS, INC	1	$417,000.00	4.17%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$680,500.00	6.79%	0	$0.00	
Total			**34**	**$10,009,218.41**	**100%**	**0**	**$0.00**	
3140E2TU5		2ONGRESSIONAL BANK	2	$541,000.00	5.4%	0	$0.00	
		AAXY LLC	1	$392,944.00	3.93%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$33,750.00	0.34%	0	$0.00	
		BACK BAY FUNDING	1	$200,000.00	2%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	1	$349,419.08	3.49%	0	$0.00	
		BENCHMARK BANK	1	$182,700.00	1.83%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$216,680.32	2.16%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$417,000.00	4.17%	0	$0.00	
		COUNTYBANK	1	$400,000.00	4%	0	$0.00	

		FIRST BANK	1	$362,000.00	3.62%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$651,843.11	6.51%	0	$0.00	
		GOLD COAST BANK	1	$417,000.00	4.17%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$204,691.24	2.04%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$416,357.96	4.16%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$235,870.00	2.36%	0	$0.00	
		SUNTRUST MORTGAGE, INC	17	$3,930,566.13	39.27%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$242,600.57	2.42%	0	$0.00	
		WILLOW BEND MORTGAGE CO, LLC	1	$399,356.62	3.99%	0	$0.00	
		YELLOWSTONE BANK	1	$416,284.41	4.14%	0	$0.00	
Total			**37**	**$10,010,063.44**	**100%**	**0**	**$0.00**	
3140E2TV3		ALAMEDA MORTGAGE CORPORATION	1	$371,088.00	3.7%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$349,412.14	3.48%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$335,000.00	3.34%	0	$0.00	
		BNC NATIONAL BANK	1	$417,000.00	4.16%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	2	$780,476.56	7.78%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$366,000.00	3.65%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$299,496.12	2.98%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$334,371.65	3.33%	0	$0.00	
		FIRST CHOICE BANK LOAN SERVICE	1	$408,000.00	4.07%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$290,000.00	2.89%	0	$0.00	
		HERITAGE OAKS BANK	1	$390,000.00	3.89%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$393,000.00	3.92%	0	$0.00	
		NORTHEAST EQUITABLE MTG LLC	1	$416,250.00	4.15%	0	$0.00	
		PULASKI BANK	1	$384,800.00	3.83%	0	$0.00	
		SUNTRUST MORTGAGE, INC	15	$3,983,880.08	39.7%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$517,183.36	5.13%	0	$0.00	
Total			**31**	**$10,035,957.91**	**100%**	**0**	**$0.00**	
3140E2TW1		AAXY LLC	1	$148,694.40	2.29%	0	$0.00	
		BNC NATIONAL BANK	2	$688,827.31	10.61%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$203,699.47	3.14%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$397,413.67	6.12%	0	$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$417,000.00	6.42%	0	$0.00	
		STARION FINANCIAL	1	$417,000.00	6.42%	0	$0.00	
		STATE BANK OF DE KALB	1	$416,000.00	6.41%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$2,610,705.54	40.2%	0	$0.00	
		TRISTAR FINANCE INC	1	$416,750.63	6.42%	0	$0.00	
		UNITED HOME LOANS, INC	1	$415,000.00	6.39%	0	$0.00	

		WARSAW FED SAVINGS & LOAN ASSO	1	$363,401.68	5.58%	0	$0.00	
Total			**20**	**$6,494,492.70**	**100%**	**0**	**$0.00**	
3140E3AD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,610,823.77	100%	0	$0.00	
Total			**6**	**$1,610,823.77**	**100%**	**0**	**$0.00**	
3140E3C23		AAA CAPITAL INVESTMENT, INC	1	$294,734.57	1.35%	0	$0.00	
		AMERICAN KEN INC	1	$258,899.64	1.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	10	$2,478,789.52	11.32%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$447,568.15	2.04%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$415,270.61	1.9%	0	$0.00	
		CAPSTONE LENDING CORP	3	$801,771.48	3.66%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	3	$685,772.82	3.13%	0	$0.00	
		CITIBANK,N.A	56	$12,831,969.80	58.61%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$315,644.79	1.44%	0	$0.00	
		JMAC LENDING, INC	1	$249,218.19	1.14%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$171,000.00	0.78%	0	$0.00	
		MILEND, INC	1	$175,000.00	0.8%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$436,722.71	1.99%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$250,435.61	1.14%	0	$0.00	
		MORTGAGE TRUST, INC	1	$413,605.35	1.89%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$448,000.00	2.05%	0	$0.00	
		ON Q FINANCIAL, INC	1	$433,140.33	1.98%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$339,071.72	1.55%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$286,768.77	1.31%	0	$0.00	
		T.J. FINANCIAL, INC	1	$160,000.00	0.74%	0	$0.00	
Total			**90**	**$21,893,384.06**	**100%**	**0**	**$0.00**	
3140E3C31		CITIBANK,N.A	36	$7,345,275.73	100%	0	$0.00	
Total			**36**	**$7,345,275.73**	**100%**	**0**	**$0.00**	
3140E3C49		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$371,542.60	14.58%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$208,000.00	8.16%	0	$0.00	
		CITIBANK,N.A	2	$699,500.00	27.44%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$244,000.00	9.57%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$203,987.08	8%	0	$0.00	

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$272,000.00	10.67%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$310,126.92	12.17%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$240,000.00	9.41%	0	$0.00	
Total			**9**	**$2,549,156.60**	**100%**	**0**	**$0.00**	
3140E3C56		AMERISAVE MORTGAGE CORPORATION	2	$338,280.53	3.55%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$180,000.00	1.89%	0	$0.00	
		CITIBANK,N.A	36	$7,840,722.28	82.34%	0	$0.00	
		LOAN SIMPLE, INC	1	$197,250.00	2.07%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$437,500.00	4.59%	0	$0.00	
		T.J. FINANCIAL, INC	2	$528,941.96	5.56%	0	$0.00	
Total			**44**	**$9,522,694.77**	**100%**	**0**	**$0.00**	
3140E3C64		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$328,459.21	2.42%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$309,444.87	2.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,234,056.08	9.1%	0	$0.00	
		APEX HOME LOANS, INC	1	$484,613.29	3.57%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$446,250.00	3.29%	0	$0.00	
		CHOU TEAM REALTY, INC	1	$216,000.00	1.59%	0	$0.00	
		CITIBANK,N.A	25	$6,932,744.24	51.12%	0	$0.00	
		ECOM MORTGAGE, INC	1	$416,329.27	3.07%	0	$0.00	
		JMAC LENDING, INC	6	$2,124,000.00	15.66%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$1,069,742.35	7.9%	0	$0.00	
Total			**46**	**$13,561,639.31**	**100%**	**0**	**$0.00**	
3140E3CN7		CITIBANK,N.A	20	$1,098,208.75	93.14%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$80,885.87	6.86%	0	$0.00	
Total			**21**	**$1,179,094.62**	**100%**	**0**	**$0.00**	
3140E3CP2		CITIBANK,N.A	17	$1,726,834.19	100%	0	$0.00	
Total			**17**	**$1,726,834.19**	**100%**	**0**	**$0.00**	
3140E3CQ0		CITIBANK,N.A	23	$3,025,308.91	96.3%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$116,089.84	3.7%	0	$0.00	
Total			**24**	**$3,141,398.75**	**100%**	**0**	**$0.00**	
3140E3CR8		CITIBANK,N.A	7	$1,107,808.55	87.26%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$161,752.27	12.74%	0	$0.00	
Total			**8**	**$1,269,560.82**	**100%**	**0**	**$0.00**	

3140E3CS6		CITIBANK,N.A	5	$1,410,131.00	100%	0	$0.00	
Total			**5**	**$1,410,131.00**	**100%**	**0**	**$0.00**	
3140E3CT4		AMERISAVE MORTGAGE CORPORATION	1	$67,000.00	3.49%	0	$0.00	
		CITIBANK,N.A	8	$1,637,409.37	85.3%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$215,103.10	11.21%	0	$0.00	
Total			**10**	**$1,919,512.47**	**100%**	**0**	**$0.00**	
3140E3CU1		ALL WESTERN MORTGAGE, INC	2	$546,046.67	1.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$379,476.46	0.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$1,802,475.80	3.95%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	$2,678,402.85	5.86%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$411,931.69	0.9%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,674,421.50	3.67%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$373,884.18	0.82%	0	$0.00	
		CAPSTAR LENDING, LLC	3	$629,731.20	1.38%	0	$0.00	
		CAPSTONE LENDING CORP	3	$1,140,080.02	2.5%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$415,848.94	0.91%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$753,750.00	1.65%	0	$0.00	
		CITIBANK,N.A	67	$18,040,526.70	39.5%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$196,728.59	0.43%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	$434,400.69	0.95%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$404,442.02	0.89%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$298,400.00	0.65%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$499,311.13	1.09%	0	$0.00	
		JMAC LENDING, INC	3	$870,776.69	1.91%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$702,397.29	1.54%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	4	$1,467,165.77	3.21%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	6	$1,711,218.58	3.75%	0	$0.00	
		MK LENDING CORP	2	$1,024,586.45	2.24%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$260,890.07	0.57%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	3	$839,092.35	1.84%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	8	$2,821,922.83	6.18%	0	$0.00	
		PERL MORTGAGE, INC	3	$1,144,421.13	2.51%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	6	$2,012,473.52	4.41%	0	$0.00	

		PRIMUS LENDING CORP	1	$213,455.51	0.47%	0	$0.00	
		SIRVA MORTGAGE	1	$272,500.00	0.6%	0	$0.00	
		T.J. FINANCIAL, INC	3	$1,082,773.41	2.37%	0	$0.00	
		WALL FINANCIAL INC	1	$298,588.06	0.65%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$269,628.01	0.57%	0	$0.00	
Total			**153**	**$45,671,748.11**	**100%**	**0**	**$0.00**	
3140E3CV9		AMERICAN INTERNET MORTGAGE, INC	2	$94,464.23	1.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$112,214.53	2.35%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$117,210.29	2.45%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$68,400.00	1.43%	0	$0.00	
		CITIBANK,N.A	62	$3,811,280.78	79.66%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$49,788.39	1.04%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$69,703.75	1.46%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$62,442.60	1.31%	0	$0.00	
		HOWARD BANK	1	$84,651.06	1.77%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$58,999.24	1.23%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$62,240.80	1.3%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	2	$119,746.07	2.5%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$72,999.09	1.53%	0	$0.00	
Total			**78**	**$4,784,140.83**	**100%**	**0**	**$0.00**	
3140E3CW7		AMERISAVE MORTGAGE CORPORATION	3	$292,095.57	6.8%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$102,051.26	2.37%	0	$0.00	
		CATALYST LENDING INC	1	$94,100.07	2.19%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	2	$188,662.18	4.39%	0	$0.00	
		CITIBANK,N.A	32	$3,130,601.06	72.84%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$86,144.89	2%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$110,000.00	2.56%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$87,058.13	2.03%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$100,143.86	2.33%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$107,037.77	2.49%	0	$0.00	
Total			**44**	**$4,297,894.79**	**100%**	**0**	**$0.00**	
3140E3CX5			9	$1,055,968.11	24.23%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION						
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$123,036.60	2.82%	0	$0.00	
		CITIBANK,N.A	24	$2,826,231.87	64.85%	0	$0.00	
		CLM MORTGAGE, LLC	1	$124,465.61	2.86%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$110,713.24	2.54%	0	$0.00	
		T.J. FINANCIAL, INC	1	$117,495.54	2.7%	0	$0.00	
Total			**37**	**$4,357,910.97**	**100%**	**0**	**$0.00**	
3140E3CY3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$126,829.39	1.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$993,591.22	15.51%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$136,199.58	2.13%	0	$0.00	
		CITIBANK,N.A	33	$4,607,780.93	71.93%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$137,017.65	2.14%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$129,444.24	2.02%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$140,421.16	2.19%	0	$0.00	
		WALL FINANCIAL INC	1	$134,943.74	2.1%	0	$0.00	
Total			**46**	**$6,406,227.91**	**100%**	**0**	**$0.00**	
3140E3CZ0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$753,821.51	7.93%	0	$0.00	
		CITIBANK,N.A	30	$8,335,202.04	87.74%	0	$0.00	
		LYNX MORTGAGE BANK, LLC	1	$411,000.00	4.33%	0	$0.00	
Total			**33**	**$9,500,023.55**	**100%**	**0**	**$0.00**	
3140E42N6		FIFTH THIRD MORTGAGE COMPANY	21	$1,276,919.28	96.87%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$41,224.79	3.13%	0	$0.00	
Total			**22**	**$1,318,144.07**	**100%**	**0**	**$0.00**	
3140E42P1		FIFTH THIRD MORTGAGE COMPANY	21	$2,684,547.82	100%	0	$0.00	
Total			**21**	**$2,684,547.82**	**100%**	**0**	**$0.00**	
3140E42Q9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$154,138.22	5.1%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	16	$2,541,869.15	84.12%	0	$0.00	
		FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	$165,000.00	5.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$160,830.23	5.32%	0	$0.00	
Total			**19**	**$3,021,837.60**	**100%**	**0**	**$0.00**	

3140E42R7		FIFTH THIRD MORTGAGE COMPANY	16	$943,239.92	92.7%	0	$0.00	
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	$74,234.04	7.3%	0	$0.00	
Total			**17**	**$1,017,473.96**	**100%**	**0**	**$0.00**	
3140E42S5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$112,486.05	11.2%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	12	$891,531.01	88.8%	0	$0.00	
Total			**13**	**$1,004,017.06**	**100%**	**0**	**$0.00**	
3140E44P9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,682,712.96	100%	0	$0.00	
Total			**24**	**$6,682,712.96**	**100%**	**0**	**$0.00**	
3140E44T1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,681,486.68	100%	0	$0.00	
Total			**10**	**$2,681,486.68**	**100%**	**0**	**$0.00**	
3140E44U8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,387,950.60	100%	0	$0.00	
Total			**18**	**$4,387,950.60**	**100%**	**0**	**$0.00**	
3140E46E2		CAPITAL ONE, N.A	29	$5,598,567.03	100%	0	$0.00	
Total			**29**	**$5,598,567.03**	**100%**	**0**	**$0.00**	
3140E46F9		CAPITAL ONE, N.A	193	$52,864,497.67	100%	0	$0.00	
Total			**193**	**$52,864,497.67**	**100%**	**0**	**$0.00**	
3140E46G7		CAPITAL ONE, N.A	18	$1,170,516.00	100%	0	$0.00	
Total			**18**	**$1,170,516.00**	**100%**	**0**	**$0.00**	
3140E46H5		CAPITAL ONE, N.A	18	$1,786,831.30	100%	0	$0.00	
Total			**18**	**$1,786,831.30**	**100%**	**0**	**$0.00**	
3140E46J1		CAPITAL ONE, N.A	18	$2,135,689.80	100%	0	$0.00	
Total			**18**	**$2,135,689.80**	**100%**	**0**	**$0.00**	
3140E46K8		CAPITAL ONE, N.A	24	$3,318,955.39	100%	0	$0.00	
Total			**24**	**$3,318,955.39**	**100%**	**0**	**$0.00**	
3140E46L6		CAPITAL ONE, N.A	10	$2,549,476.31	100%	0	$0.00	
Total			**10**	**$2,549,476.31**	**100%**	**0**	**$0.00**	
3140E46M4		CAPITAL ONE, N.A	33	$2,780,411.40	100%	0	$0.00	
Total			**33**	**$2,780,411.40**	**100%**	**0**	**$0.00**	

3140E46N2		CAPITAL ONE, N.A	10	$1,161,603.72	100%	0	$0.00	
Total			**10**	**$1,161,603.72**	**100%**	**0**	**$0.00**	
3140E46P7		CAPITAL ONE, N.A	13	$1,801,972.26	100%	0	$0.00	
Total			**13**	**$1,801,972.26**	**100%**	**0**	**$0.00**	
3140E4GB7		ALLIED MORTGAGE GROUP INC	1	$355,427.39	18.75%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$600,000.00	31.65%	0	$0.00	
		OPES ADVISORS INC	1	$523,157.17	27.6%	0	$0.00	
		Unavailable	1	$417,000.00	22%	0	$0.00	
Total			**4**	**$1,895,584.56**	**100%**	**0**	**$0.00**	
3140E4GC5		ALLIED MORTGAGE GROUP INC	1	$350,000.00	29.86%	0	$0.00	
		OPES ADVISORS INC	1	$290,000.00	24.74%	0	$0.00	
		Unavailable	2	$532,000.00	45.4%	0	$0.00	
Total			**4**	**$1,172,000.00**	**100%**	**0**	**$0.00**	
3140E4GD3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$531,000.00	33.52%	0	$0.00	
		MORTGAGE LENDING GROUP LLC	1	$336,945.24	21.27%	0	$0.00	
		OPES ADVISORS INC	1	$397,912.93	25.12%	0	$0.00	
		Unavailable	1	$318,100.00	20.09%	0	$0.00	
Total			**5**	**$1,583,958.17**	**100%**	**0**	**$0.00**	
3140E4J81		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$194,398.62	1.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,939,757.87	12.47%	0	$0.00	
		BANK OF AMERICA, N.A	15	$3,880,410.80	24.95%	0	$0.00	
		CARTUS HOME LOANS	5	$1,164,137.41	7.48%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$244,601.45	1.57%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$532,648.60	3.42%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	$170,472.03	1.1%	0	$0.00	
		HSBC BANK USA, N.A	4	$1,149,360.82	7.39%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$1,458,064.05	9.37%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$685,768.86	4.41%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$314,007.07	2.02%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$870,336.57	5.6%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,004,297.97	6.46%	0	$0.00	
		UBS AG, TAMPA BRANCH	8	$1,944,794.25	12.51%	0	$0.00	

Total			**62**	**$15,553,056.37**	**100%**	**0**	**$0.00**	
3140E4J99		BEEHIVE FEDERAL CREDIT UNION	1	$225,516.96	10.07%	0	$0.00	
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$91,092.82	4.07%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$208,976.91	9.34%	0	$0.00	
		CARTUS HOME LOANS	1	$207,098.89	9.25%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$360,205.98	16.09%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$337,852.61	15.09%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$616,584.48	27.54%	0	$0.00	
		SOUND CREDIT UNION	1	$191,154.08	8.55%	0	$0.00	
Total			**9**	**$2,238,482.73**	**100%**	**0**	**$0.00**	
3140E4K22		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	$418,736.59	40.77%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$362,488.53	35.29%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$245,808.07	23.94%	0	$0.00	
Total			**4**	**$1,027,033.19**	**100%**	**0**	**$0.00**	
3140E4K30		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$98,209.30	3.93%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$99,902.61	4%	0	$0.00	
		BANK OF AMERICA, N.A	4	$392,231.41	15.7%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$510,537.74	20.43%	0	$0.00	
		COMERICA BANK	1	$91,872.34	3.68%	0	$0.00	
		ERA MORTGAGE	1	$105,500.00	4.22%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$100,857.69	4.04%	0	$0.00	
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$105,000.00	4.2%	0	$0.00	
		HSBC BANK USA, N.A	1	$99,854.89	4%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$510,714.30	20.44%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$110,000.00	4.4%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$96,863.33	3.88%	0	$0.00	
		PHH HOME LOANS, LLC	1	$86,938.75	3.48%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$89,874.66	3.6%	0	$0.00	
Total			**25**	**$2,498,357.02**	**100%**	**0**	**$0.00**	
3140E4K48		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,359.24	1.92%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$216,558.97	3.99%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$103,932.69	1.91%	0	$0.00	
		BANK OF AMERICA, N.A	7	$691,090.54	12.72%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$94,718.97	1.74%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$307,475.28	5.66%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$415,606.61	7.65%	0	$0.00	
		COMERICA BANK	4	$384,378.81	7.08%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$104,179.48	1.92%	0	$0.00	
		ERA MORTGAGE	1	$97,163.96	1.79%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$102,611.59	1.89%	0	$0.00	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	$89,886.77	1.65%	0	$0.00	
		HSBC BANK USA, N.A	1	$103,159.21	1.9%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	8	$799,372.97	14.71%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$85,222.25	1.57%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$93,369.77	1.72%	0	$0.00	
		PHH HOME LOANS, LLC	1	$91,961.31	1.69%	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$1,357,472.42	24.99%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$189,879.75	3.5%	0	$0.00	
Total			**55**	**$5,432,400.59**	**100%**	**0**	**$0.00**	
3140E4K55		BANK OF AMERICA, N.A	5	$1,129,953.34	13.96%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$366,700.73	4.53%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$823,834.30	10.18%	0	$0.00	
		HSBC BANK USA, N.A	8	$2,281,919.91	28.19%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$851,119.17	10.52%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$493,303.96	6.09%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$697,820.03	8.62%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$305,016.62	3.77%	0	$0.00	
		PHH HOME LOANS, LLC	1	$44,874.88	0.55%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$291,975.00	3.61%	0	$0.00	
		SIGNATURE BANK	1	$352,000.21	4.35%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$255,789.51	3.16%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$200,000.00	2.47%	0	$0.00	
Total			**31**	**$8,094,307.66**	**100%**	**0**	**$0.00**	
3140E4K63		BANK OF AMERICA, N.A	3	$663,185.64	6.29%	0	$0.00	

		COLDWELL BANKER HOME LOANS	1	$219,502.04	2.08%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	$1,377,077.39	13.06%	0	$0.00	
		HSBC BANK USA, N.A	16	$4,249,768.94	40.29%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	8	$1,491,362.31	14.14%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$249,655.57	2.37%	0	$0.00	
		PHH HOME LOANS, LLC	1	$243,663.84	2.31%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$568,178.67	5.39%	0	$0.00	
		QUONTIC BANK	1	$598,416.82	5.67%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$395,639.93	3.75%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$123,000.00	1.17%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$150,991.69	1.43%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$217,232.56	2.05%	0	$0.00	
Total			**46**	**$10,547,675.40**	**100%**	**0**	**$0.00**	
3140E4K71		BANK OF AMERICA, N.A	21	$5,912,149.97	43.03%	0	$0.00	
		COMERICA BANK	2	$406,717.44	2.96%	0	$0.00	
		HSBC BANK USA, N.A	3	$1,064,750.54	7.75%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	8	$2,105,561.83	15.32%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,921,839.76	13.99%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	4	$1,438,846.25	10.47%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$891,029.16	6.48%	0	$0.00	
Total			**47**	**$13,740,894.95**	**100%**	**0**	**$0.00**	
3140E4K89		BANK OF AMERICA, N.A	3	$883,116.99	15.08%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$389,500.00	6.65%	0	$0.00	
		ERA MORTGAGE	1	$373,712.22	6.38%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$1,733,218.35	29.59%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$296,413.40	5.06%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,444,362.27	24.66%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$736,320.23	12.58%	0	$0.00	
Total			**20**	**$5,856,643.46**	**100%**	**0**	**$0.00**	
3140E4K97		CARTUS HOME LOANS	4	$1,227,231.06	7.87%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$189,739.64	1.22%	0	$0.00	
		COLDWELL BANKER HOME LOANS	10	$2,532,554.44	16.25%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$893,822.47	5.73%	0	$0.00	
		ERA MORTGAGE	1	$289,600.00	1.86%	0	$0.00	
		PHH HOME LOANS, LLC	3	$932,343.05	5.98%	0	$0.00	
			5	$1,561,384.09	10.02%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
		PHH MORTGAGE CORPORATION	30	$7,718,127.94	49.51%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$244,080.00	1.56%	0	$0.00	
Total			**59**	**$15,588,882.69**	**100%**	**0**	**$0.00**	
3140E4KA4		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$378,391.78	3.38%	0	$0.00	
		BANK OF AMERICA, N.A	5	$1,227,854.86	10.96%	0	$0.00	
		CARTUS HOME LOANS	3	$651,461.95	5.82%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$193,175.58	1.72%	0	$0.00	
		ERA MORTGAGE	1	$238,973.98	2.13%	0	$0.00	
		HSBC BANK USA, N.A	11	$3,632,596.39	32.44%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$184,209.10	1.64%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,658,901.41	23.74%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$256,000.00	2.29%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$195,659.95	1.75%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$415,227.90	3.71%	0	$0.00	
		UBS AG, TAMPA BRANCH	4	$927,463.55	8.28%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$238,936.49	2.14%	0	$0.00	
Total			**42**	**$11,198,852.94**	**100%**	**0**	**$0.00**	
3140E4KB2		BANK OF AMERICA, N.A	11	$1,514,413.29	24.19%	0	$0.00	
		CARTUS HOME LOANS	1	$147,835.80	2.36%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$383,919.40	6.13%	0	$0.00	
		COMERICA BANK	3	$392,354.92	6.27%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$132,864.12	2.12%	0	$0.00	
		HSBC BANK USA, N.A	1	$129,351.57	2.07%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$539,335.29	8.62%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$546,167.77	8.72%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$128,951.94	2.06%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$125,959.20	2.01%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,382,399.52	22.08%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$142,592.17	2.28%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$265,942.47	4.25%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	$279,064.66	4.46%	0	$0.00	

		UBS AG, TAMPA BRANCH	1	$148,762.42	2.38%	0	$0.00	
Total			**46**	**$6,259,914.54**	**100%**	**0**	**$0.00**	
3140E4KC0		BANK OF AMERICA, N.A	3	$387,828.44	30.67%	0	$0.00	
		CARTUS HOME LOANS	1	$122,295.87	9.67%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$369,875.24	29.25%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$116,791.44	9.24%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$267,614.68	21.17%	0	$0.00	
Total			**10**	**$1,264,405.67**	**100%**	**0**	**$0.00**	
3140E4KD8		BANCO POPULAR NORTH AMERICA	1	$83,715.14	2.53%	0	$0.00	
		BANK OF AMERICA, N.A	10	$650,412.09	19.69%	0	$0.00	
		BRADFORD NATIONAL BANK OF GREENVILLE	1	$57,000.00	1.73%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$72,093.60	2.18%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$168,554.01	5.1%	0	$0.00	
		COMERICA BANK	2	$146,247.84	4.43%	0	$0.00	
		HSBC BANK USA, N.A	4	$262,098.92	7.94%	0	$0.00	
		INSTAMORTGAGE.COM	1	$81,055.56	2.45%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$425,904.34	12.9%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION	1	$76,800.00	2.33%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$207,636.12	6.29%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$53,170.43	1.61%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$795,931.14	24.1%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$83,143.03	2.52%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$64,724.91	1.96%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$74,185.46	2.24%	0	$0.00	
Total			**49**	**$3,302,672.59**	**100%**	**0**	**$0.00**	
3140E4KE6		ASSOCIATED MORTGAGE CORPORATION	1	$33,705.88	2.24%	0	$0.00	
		BANK OF AMERICA, N.A	3	$207,889.88	13.79%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$71,281.56	4.73%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$49,527.18	3.29%	0	$0.00	
		COMERICA BANK	3	$184,850.72	12.26%	0	$0.00	
		FIRST NATIONAL BANK OF CROSSETT	1	$83,000.00	5.51%	0	$0.00	
		HSBC BANK USA, N.A	1	$51,873.55	3.44%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$85,846.07	5.7%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK,	1	$67,729.28	4.49%	0	$0.00	

		NATIONAL ASSOCIATION						
		PHH MORTGAGE CORPORATION	8	$464,242.00	30.8%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$149,297.04	9.9%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$58,125.00	3.85%	0	$0.00	
Total			**25**	**$1,507,368.16**	**100%**	**0**	**$0.00**	
3140E4KF3		BANK OF AMERICA, N.A	3	$727,424.16	32.79%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$199,189.29	8.98%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$367,736.98	16.58%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$718,376.65	32.39%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$205,411.89	9.26%	0	$0.00	
Total			**10**	**$2,218,138.97**	**100%**	**0**	**$0.00**	
3140E4KG1		BANK OF AMERICA, N.A	6	$574,238.34	16.05%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$103,555.39	2.89%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$88,594.79	2.48%	0	$0.00	
		COMERICA BANK	1	$99,571.27	2.78%	0	$0.00	
		FIRST NATIONAL BANK OF CROSSETT	1	$90,800.00	2.54%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	9	$891,746.68	24.92%	0	$0.00	
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$101,135.38	2.83%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$581,707.98	16.26%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$860,905.73	24.06%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$94,194.71	2.63%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$92,017.64	2.56%	0	$0.00	
Total			**37**	**$3,578,467.91**	**100%**	**0**	**$0.00**	
3140E4KH9		BANK OF AMERICA, N.A	1	$85,613.90	6.89%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$108,228.73	8.71%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$88,887.99	7.15%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$96,364.83	7.76%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$106,809.72	8.6%	0	$0.00	
		HSBC BANK USA, N.A	1	$91,134.52	7.34%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$88,964.95	7.16%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$102,404.51	8.24%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$474,033.12	38.15%	0	$0.00	
Total			**13**	**$1,242,442.27**	**100%**	**0**	**$0.00**	
3140E4KJ5		BANK OF AMERICA, N.A	1	$112,045.98	5.4%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$109,860.79	5.3%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$114,508.37	5.52%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$111,120.00	5.36%	0	$0.00	
		COMERICA BANK	2	$232,992.61	11.23%	0	$0.00	
		ERA MORTGAGE	1	$120,000.00	5.78%	0	$0.00	
		HSBC BANK USA, N.A	2	$229,387.77	11.06%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$114,013.06	5.5%	0	$0.00	
		PHH HOME LOANS, LLC	1	$111,535.51	5.38%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,463.74	5.95%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$461,097.62	22.23%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$120,000.00	5.78%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$114,515.27	5.51%	0	$0.00	
Total			**18**	**$2,074,540.72**	**100%**	**0**	**$0.00**	
3140E4KK2		BANK OF AMERICA, N.A	4	$636,145.96	26.49%	0	$0.00	
		CARTUS HOME LOANS	1	$159,829.77	6.66%	0	$0.00	
		HSBC BANK USA, N.A	2	$313,593.08	13.06%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,136,295.50	47.32%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$155,546.76	6.47%	0	$0.00	
Total			**15**	**$2,401,411.07**	**100%**	**0**	**$0.00**	
3140E4KL0		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$137,634.21	6.75%	0	$0.00	
		BANK OF AMERICA, N.A	3	$417,954.99	20.51%	0	$0.00	
		CARTUS HOME LOANS	2	$264,617.97	12.98%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$117,473.01	5.76%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$237,608.31	11.66%	0	$0.00	
		HSBC BANK USA, N.A	2	$269,104.37	13.21%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$115,500.00	5.67%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$477,982.68	23.46%	0	$0.00	
Total			**16**	**$2,037,875.54**	**100%**	**0**	**$0.00**	
3140E4KM8		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$80,772.89	7.97%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$75,000.00	7.4%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$77,196.92	7.62%	0	$0.00	
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$74,202.79	7.32%	0	$0.00	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$70,831.22	6.99%	0	$0.00	
		HOME STATE BANK	1	$69,806.45	6.89%	0	$0.00	
		HSBC BANK USA, N.A	1	$73,595.14	7.26%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION	1	$67,314.30	6.64%	0	$0.00	
		PHH HOME LOANS, LLC	1	$75,789.04	7.48%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$348,695.92	34.43%	0	$0.00	
Total			**14**	**$1,013,204.67**	**100%**	**0**	**$0.00**	
3140E4KN6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,409.76	3.84%	0	$0.00	
		BANK OF AMERICA, N.A	2	$536,874.20	10.33%	0	$0.00	
		CARTUS HOME LOANS	2	$513,469.22	9.88%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$154,970.91	2.98%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$279,000.00	5.37%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$415,626.80	8%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CO	1	$175,740.71	3.38%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$368,366.52	7.09%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$246,625.34	4.75%	0	$0.00	
		PHH HOME LOANS, LLC	1	$213,438.71	4.11%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$513,620.98	9.89%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$268,703.56	5.17%	0	$0.00	
		SOUND CREDIT UNION	2	$678,187.53	13.05%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$251,620.45	4.84%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$129,607.79	2.49%	0	$0.00	
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$249,615.08	4.83%	0	$0.00	
Total			**19**	**$5,194,877.56**	**100%**	**0**	**$0.00**	
3140E4KP1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,893,345.50	12.23%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$276,559.71	1.79%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$665,602.21	4.3%	0	$0.00	
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$363,974.82	2.35%	0	$0.00	
		BANK OF AMERICA, N.A	9	$2,308,403.71	14.91%	0	$0.00	
		BEVERLY BANK, A MASSACHUSSETTS CHARTERED BANK	1	$180,000.00	1.16%	0	$0.00	
		CAPSTAR LENDING, LLC	2	$502,363.66	3.24%	0	$0.00	

		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$183,502.48	1.19%	0	$0.00	
		COMERICA BANK	1	$192,225.59	1.24%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$183,746.50	1.19%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	$973,895.04	6.29%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$195,729.97	1.26%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$467,944.07	3.02%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	2	$519,543.10	3.36%	0	$0.00	
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$416,412.45	2.69%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$379,464.58	2.45%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	2	$685,274.13	4.43%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$195,717.60	1.26%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$289,609.36	1.87%	0	$0.00	
		PACIFIC SERVICE CREDIT UNION	1	$192,740.03	1.24%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$246,318.19	1.59%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$206,814.67	1.34%	0	$0.00	
		SOUND CREDIT UNION	1	$394,430.88	2.55%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$350,527.20	2.26%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$249,645.91	1.61%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	$345,000.00	2.23%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	3	$887,549.23	5.73%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$224,607.04	1.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,511,057.54	9.77%	0	$0.00	
Total			**53**	**$15,482,005.17**	**100%**	**0**	**$0.00**	
3140E4KQ9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$125,882.47	2.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,820.90	2.24%	0	$0.00	
		BANK OF AMERICA, N.A	3	$419,446.09	7.24%	0	$0.00	

		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$148,200.89	2.56%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$269,526.15	4.65%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$689,128.63	11.9%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$285,982.21	4.94%	0	$0.00	
		COMERICA BANK	2	$282,848.96	4.88%	0	$0.00	
		ERA MORTGAGE	1	$135,013.06	2.33%	0	$0.00	
		FIRST CHOICE FINANCIAL CREDIT UNION	1	$137,750.00	2.38%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$139,793.75	2.41%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$139,793.75	2.41%	0	$0.00	
		HSBC BANK USA, N.A	3	$410,598.30	7.09%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$705,964.95	12.19%	0	$0.00	
		MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	$133,802.59	2.31%	0	$0.00	
		MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	2	$254,824.04	4.4%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$279,331.17	4.82%	0	$0.00	
		PHH HOME LOANS, LLC	3	$411,729.20	7.11%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$140,610.79	2.43%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$422,003.99	7.29%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	$129,816.84	2.25%	0	$0.00	
Total			**42**	**$5,791,868.73**	**100%**	**0**	**$0.00**	
3140E4KR7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$136,016.53	3%	0	$0.00	
		BANK OF AMERICA, N.A	5	$682,357.41	15.05%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$274,563.10	6.05%	0	$0.00	
		COMERICA BANK	1	$127,837.18	2.82%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$127,036.26	2.8%	0	$0.00	
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,674.99	2.77%	0	$0.00	
		HSBC BANK USA, N.A	1	$132,826.12	2.93%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$682,501.22	15.05%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$127,339.59	2.81%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$136,926.24	3.02%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$289,673.41	6.39%	0	$0.00	

		PHH MORTGAGE CORPORATION	7	$971,147.44	21.41%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$141,400.70	3.12%	0	$0.00	
		QUONTIC BANK	1	$139,827.86	3.08%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$145,304.01	3.2%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$148,000.00	3.26%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$146,592.17	3.24%	0	$0.00	
Total			**33**	**$4,535,024.23**	**100%**	**0**	**$0.00**	
3140E4KS5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$259,518.66	25.6%	0	$0.00	
		BANK OF AMERICA, N.A	2	$226,237.52	22.32%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$403,969.35	39.86%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$123,861.06	12.22%	0	$0.00	
Total			**8**	**$1,013,586.59**	**100%**	**0**	**$0.00**	
3140E4KT3		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$224,723.34	2.57%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,599,255.22	18.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$639,255.01	7.31%	0	$0.00	
		BANK OF AMERICA, N.A	3	$995,063.80	11.38%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$191,756.22	2.19%	0	$0.00	
		COMERICA BANK	2	$436,479.69	4.99%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$223,718.18	2.56%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$468,409.93	5.36%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$569,282.44	6.51%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$226,524.45	2.59%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$239,704.90	2.74%	0	$0.00	
		PHH HOME LOANS, LLC	1	$190,400.00	2.18%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$517,362.41	5.92%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$181,940.12	2.08%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$680,150.67	7.78%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$178,170.36	2.04%	0	$0.00	

		SUBURBAN MORTGAGE, INC	1	$307,603.53	3.52%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$484,637.24	5.54%	0	$0.00	
		USE CREDIT UNION	1	$389,503.91	4.45%	0	$0.00	
Total			**30**	**$8,743,941.42**	**100%**	**0**	**$0.00**	
3140E4KU0		BANK OF AMERICA, N.A	2	$154,681.59	11.27%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$348,215.88	25.37%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$80,000.00	5.83%	0	$0.00	
		HOME STATE BANK	1	$74,889.51	5.46%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$306,113.37	22.3%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$54,866.10	4%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$209,727.41	15.28%	0	$0.00	
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$74,161.44	5.4%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$69,895.50	5.09%	0	$0.00	
Total			**19**	**$1,372,550.80**	**100%**	**0**	**$0.00**	
3140E4KV8		BANK OF AMERICA, N.A	6	$389,505.63	10.21%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	$118,294.63	3.1%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$58,800.00	1.54%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$320,701.50	8.41%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$152,910.42	4.01%	0	$0.00	
		COMERICA BANK	4	$231,056.08	6.06%	0	$0.00	
		ERA MORTGAGE	1	$74,397.35	1.95%	0	$0.00	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$71,801.25	1.88%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$84,882.89	2.23%	0	$0.00	
		FIRST MONTANA BANK, INC, A CORPORATION	1	$67,109.48	1.76%	0	$0.00	
		HSBC BANK USA, N.A	4	$250,052.13	6.56%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	8	$513,991.97	13.48%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$59,146.74	1.55%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$148,111.76	3.88%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$74,761.03	1.96%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$81,195.27	2.13%	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$1,041,139.33	27.3%	0	$0.00	
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$75,895.30	1.99%	0	$0.00	
Total			**59**	**$3,813,752.76**	**100%**	**0**	**$0.00**	

3140E4KW6		BANK OF AMERICA, N.A	1	$74,800.62	7.29%	0	$0.00	
		FIRST MONTANA BANK, INC, A CORPORATION	1	$69,439.98	6.77%	0	$0.00	
		HSBC BANK USA, N.A	1	$82,906.99	8.08%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$171,826.23	16.74%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$74,708.03	7.28%	0	$0.00	
		LOAN SIMPLE, INC	1	$70,874.74	6.91%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$401,767.40	39.14%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$80,061.15	7.79%	0	$0.00	
Total			**16**	**$1,026,385.14**	**100%**	**0**	**$0.00**	
3140E4KX4		AMERISERV FINANCIAL BANK	1	$246,060.53	3.49%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$383,960.91	5.44%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$338,065.47	4.79%	0	$0.00	
		BANK OF AMERICA, N.A	3	$815,020.95	11.55%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$179,752.01	2.55%	0	$0.00	
		CARTUS HOME LOANS	1	$499,291.08	7.08%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$221,301.50	3.14%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$306,858.65	4.35%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$304,000.00	4.31%	0	$0.00	
		HSBC BANK USA, N.A	2	$681,762.70	9.66%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$416,438.29	5.9%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$357,245.94	5.06%	0	$0.00	
		PACIFIC SERVICE CREDIT UNION	1	$187,746.76	2.66%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$291,610.82	4.13%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$297,546.78	4.22%	0	$0.00	
		SOUND CREDIT UNION	1	$218,408.94	3.1%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,438.29	5.9%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$178,251.72	2.53%	0	$0.00	
		USE CREDIT UNION	1	$299,582.95	4.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,425.49	5.89%	0	$0.00	
Total			**23**	**$7,055,769.78**	**100%**	**0**	**$0.00**	
3140E4KY2		AMERICAN MIDWEST MORTAGE CORPORATION, A CORPORATION	1	$218,225.10	2%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$407,967.65	3.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$762,920.47	7.01%	0	$0.00	

		BANCO POPULAR NORTH AMERICA	1	$406,468.89	3.73%	0	$0.00	
		BANK OF AMERICA, N.A	5	$1,267,216.80	11.64%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$317,184.04	2.91%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$297,216.92	2.73%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$251,775.49	2.31%	0	$0.00	
		ERA MORTGAGE	3	$971,727.07	8.93%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$238,193.00	2.19%	0	$0.00	
		HSBC BANK USA, N.A	2	$409,456.35	3.76%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$920,805.61	8.46%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$294,120.91	2.7%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$185,520.23	1.7%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$196,396.86	1.8%	0	$0.00	
		PHH HOME LOANS, LLC	2	$591,182.75	5.43%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$268,800.00	2.47%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$278,623.80	2.56%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,624,402.07	14.92%	0	$0.00	
		USE CREDIT UNION	1	$266,785.77	2.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$711,464.48	6.55%	0	$0.00	
Total			**41**	**$10,886,454.26**	**100%**	**0**	**$0.00**	
3140E4KZ9		KEYBANK NATIONAL ASSOCIATION	5	$1,066,267.17	100%	0	$0.00	
Total			**5**	**$1,066,267.17**	**100%**	**0**	**$0.00**	
3140E4LA3		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$121,428.67	3.14%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$119,830.92	3.09%	0	$0.00	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$116,627.93	3.01%	0	$0.00	
		BANK OF AMERICA, N.A	3	$353,312.54	9.12%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$112,345.01	2.9%	0	$0.00	
		CARTUS HOME LOANS	1	$112,000.00	2.89%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$345,981.36	8.94%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$116,195.04	3%	0	$0.00	
		COMERICA BANK	2	$232,336.15	6%	0	$0.00	
		ERA MORTGAGE	1	$121,325.57	3.13%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$122,818.80	3.17%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$463,491.83	11.97%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$236,684.08	6.11%	0	$0.00	

		PEN AIR FEDERAL CREDIT UNION	1	$116,838.81	3.02%	0	$0.00	
		PHH HOME LOANS, LLC	2	$238,746.80	6.17%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$124,820.86	3.22%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$467,490.31	12.07%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$123,827.62	3.2%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$115,439.58	2.98%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$110,522.52	2.87%	0	$0.00	
Total			**33**	**$3,872,064.40**	**100%**	**0**	**$0.00**	
3140E4LB1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$226,700.88	6.47%	0	$0.00	
		BANK OF AMERICA, N.A	3	$351,983.15	10.05%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$240,477.50	6.86%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$121,600.00	3.47%	0	$0.00	
		COMERICA BANK	2	$226,434.83	6.46%	0	$0.00	
		HSBC BANK USA, N.A	1	$119,257.04	3.4%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$339,114.42	9.68%	0	$0.00	
		LOAN SIMPLE, INC	1	$123,847.53	3.54%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	2	$228,468.73	6.52%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$232,888.29	6.65%	0	$0.00	
		PHH HOME LOANS, LLC	1	$115,851.90	3.31%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$112,355.18	3.21%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,064,281.88	30.38%	0	$0.00	
Total			**30**	**$3,503,261.33**	**100%**	**0**	**$0.00**	
3140E4LC9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$167,768.54	5.15%	0	$0.00	
		BANK OF AMERICA, N.A	3	$496,960.03	15.24%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$167,000.00	5.12%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$476,848.55	14.62%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$327,173.63	10.03%	0	$0.00	
		ERA MORTGAGE	1	$169,751.99	5.21%	0	$0.00	
		HSBC BANK USA, N.A	2	$317,949.58	9.75%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$154,451.20	4.74%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$156,267.63	4.79%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$670,842.34	20.57%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$155,780.20	4.78%	0	$0.00	
Total			**20**	**$3,260,793.69**	**100%**	**0**	**$0.00**	

3140E4LD7		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$150,201.95	3.72%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$166,195.40	4.12%	0	$0.00	
		BANK OF AMERICA, N.A	1	$163,788.31	4.06%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$164,870.27	4.08%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$329,736.25	8.17%	0	$0.00	
		COMERICA BANK	1	$163,373.69	4.05%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$158,000.63	3.91%	0	$0.00	
		HSBC BANK USA, N.A	2	$314,640.21	7.79%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$648,880.05	16.07%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	$170,000.00	4.21%	0	$0.00	
		PHH HOME LOANS, LLC	1	$159,808.19	3.96%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,122,541.83	27.8%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$171,913.36	4.26%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$154,092.33	3.8%	0	$0.00	
Total			**25**	**$4,038,042.47**	**100%**	**0**	**$0.00**	
3140E4LE5		CARTUS HOME LOANS	23	$6,686,757.41	66.67%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,051,325.00	10.48%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$2,291,661.12	22.85%	0	$0.00	
Total			**33**	**$10,029,743.53**	**100%**	**0**	**$0.00**	
3140E4LF2		BANK OF AMERICA, N.A	1	$310,000.00	25.31%	0	$0.00	
		HSBC BANK USA, N.A	4	$914,599.14	74.69%	0	$0.00	
Total			**5**	**$1,224,599.14**	**100%**	**0**	**$0.00**	
3140E4M46		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$231,466.62	11.5%	0	$0.00	
		DITECH FINANCIAL LLC	7	$826,521.24	41.05%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$231,862.36	11.52%	0	$0.00	
		LEGACY BANK	1	$122,250.00	6.07%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$117,428.03	5.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,000.00	6.16%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$239,910.86	11.92%	0	$0.00	

		RESMAC, INC	1	$120,000.00	5.95%	0	$0.00	
Total			**17**	**$2,013,439.11**	**100%**	**0**	**$0.00**	
3140E4N52		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$64,834.90	3.17%	0	$0.00	
		DITECH FINANCIAL LLC	28	$1,871,826.83	91.4%	0	$0.00	
		EQUITY BANK	1	$26,930.43	1.31%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$42,529.29	2.08%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$41,894.84	2.04%	0	$0.00	
Total			**32**	**$2,048,016.29**	**100%**	**0**	**$0.00**	
3140E4N78		DITECH FINANCIAL LLC	17	$1,996,239.45	89.43%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$116,295.28	5.21%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$119,690.82	5.36%	0	$0.00	
Total			**19**	**$2,232,225.55**	**100%**	**0**	**$0.00**	
3140E4N94		DITECH FINANCIAL LLC	17	$2,786,347.99	94.82%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$152,250.00	5.18%	0	$0.00	
Total			**18**	**$2,938,597.99**	**100%**	**0**	**$0.00**	
3140E4NG8		DITECH FINANCIAL LLC	10	$1,360,469.56	90.87%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$136,671.04	9.13%	0	$0.00	
Total			**11**	**$1,497,140.60**	**100%**	**0**	**$0.00**	
3140E4NH6		DITECH FINANCIAL LLC	11	$1,746,208.42	91.48%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$162,736.76	8.52%	0	$0.00	
Total			**12**	**$1,908,945.18**	**100%**	**0**	**$0.00**	
3140E4NV5		DITECH FINANCIAL LLC	7	$2,113,559.86	100%	0	$0.00	
Total			**7**	**$2,113,559.86**	**100%**	**0**	**$0.00**	
3140E4P27		DITECH FINANCIAL LLC	11	$2,486,801.43	100%	0	$0.00	
Total			**11**	**$2,486,801.43**	**100%**	**0**	**$0.00**	
3140E4P35		DITECH FINANCIAL LLC	12	$2,938,587.70	100%	0	$0.00	
Total			**12**	**$2,938,587.70**	**100%**	**0**	**$0.00**	
3140E4P43		DITECH FINANCIAL LLC	11	$1,793,125.54	100%	0	$0.00	
Total			**11**	**$1,793,125.54**	**100%**	**0**	**$0.00**	
3140E4P50		DITECH FINANCIAL LLC	13	$3,268,845.28	100%	0	$0.00	
Total			**13**	**$3,268,845.28**	**100%**	**0**	**$0.00**	
3140E4P68		DITECH FINANCIAL LLC	9	$2,501,776.56	100%	0	$0.00	

Total			**9**	**$2,501,776.56**	**100%**	**0**	**$0.00**	
3140E4P84		DITECH FINANCIAL LLC	18	$1,816,543.35	94.7%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	$101,721.59	5.3%	0	$0.00	
Total			**19**	**$1,918,264.94**	**100%**	**0**	**$0.00**	
3140E4PL5		ADMIRALS BANK	1	$107,867.21	3.48%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$99,078.03	3.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$107,876.12	3.48%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$89,097.68	2.88%	0	$0.00	
		DITECH FINANCIAL LLC	20	$1,918,602.29	61.95%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$91,778.44	2.96%	0	$0.00	
		LOAN SIMPLE, INC	1	$104,671.14	3.38%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$99,877.04	3.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,600.00	3.47%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$88,298.60	2.85%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$92,691.05	2.99%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$99,635.59	3.22%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$89,896.77	2.92%	0	$0.00	
Total			**32**	**$3,096,969.96**	**100%**	**0**	**$0.00**	
3140E4PM3		ACOPIA, LLC	1	$133,796.35	7.41%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$144,030.70	7.97%	0	$0.00	
		DITECH FINANCIAL LLC	9	$1,234,994.98	68.38%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,954.40	7.97%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$149,420.24	8.27%	0	$0.00	
Total			**13**	**$1,806,196.67**	**100%**	**0**	**$0.00**	
3140E4PN1		ALL WESTERN MORTGAGE, INC	1	$295,485.85	4.03%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$265,349.00	3.62%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$185,355.59	2.53%	0	$0.00	
		DITECH FINANCIAL LLC	9	$2,483,532.63	33.84%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$425,000.00	5.79%	0	$0.00	
		LOAN GALLERY, INC	1	$215,000.00	2.93%	0	$0.00	
		MEGASTAR FINANCIAL CORP	3	$947,239.59	12.91%	0	$0.00	
		NEEDHAM BANK	1	$544,298.46	7.42%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$194,748.99	2.65%	0	$0.00	

		NEW FED MORTGAGE, CORP	1	$324,481.78	4.42%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$241,181.98	3.29%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$349,117.55	4.76%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$203,303.89	2.77%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$271,949.49	3.71%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$208,500.00	2.84%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$184,100.00	2.49%	0	$0.00	
Total			**26**	**$7,338,644.80**	**100%**	**0**	**$0.00**	
3140E4PS0		DITECH FINANCIAL LLC	10	$1,366,548.46	100%	0	$0.00	
Total			**10**	**$1,366,548.46**	**100%**	**0**	**$0.00**	
3140E4PV3		DITECH FINANCIAL LLC	17	$1,135,968.76	100%	0	$0.00	
Total			**17**	**$1,135,968.76**	**100%**	**0**	**$0.00**	
3140E4PW1		DITECH FINANCIAL LLC	13	$1,244,700.27	100%	0	$0.00	
Total			**13**	**$1,244,700.27**	**100%**	**0**	**$0.00**	
3140E4PX9		DITECH FINANCIAL LLC	11	$1,298,007.62	100%	0	$0.00	
Total			**11**	**$1,298,007.62**	**100%**	**0**	**$0.00**	
3140E4PY7		DITECH FINANCIAL LLC	19	$2,627,509.73	100%	0	$0.00	
Total			**19**	**$2,627,509.73**	**100%**	**0**	**$0.00**	
3140E4PZ4		DITECH FINANCIAL LLC	13	$2,712,898.34	100%	0	$0.00	
Total			**13**	**$2,712,898.34**	**100%**	**0**	**$0.00**	
3140E4QA8		DITECH FINANCIAL LLC	12	$1,635,196.04	100%	0	$0.00	
Total			**12**	**$1,635,196.04**	**100%**	**0**	**$0.00**	
3140E4QB6		DITECH FINANCIAL LLC	21	$1,985,745.41	95.13%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$101,733.44	4.87%	0	$0.00	
Total			**22**	**$2,087,478.85**	**100%**	**0**	**$0.00**	
3140E4QE0		DITECH FINANCIAL LLC	8	$773,892.15	66.13%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$396,351.05	33.87%	0	$0.00	
Total			**12**	**$1,170,243.20**	**100%**	**0**	**$0.00**	
3140E4QF7		DITECH FINANCIAL LLC	7	$960,332.79	88.49%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$124,921.17	11.51%	0	$0.00	
Total			**8**	**$1,085,253.96**	**100%**	**0**	**$0.00**	
3140E4QG5		1ST PORTFOLIO LENDING CORPORATION	1	$428,908.27	2.01%	0	$0.00	

	ALPHA MORTGAGE CORPORATION	1	$304,579.79	1.43%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$718,093.08	3.37%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$314,545.33	1.47%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$275,611.12	1.29%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$372,799.98	1.75%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$180,042.15	0.84%	0	$0.00	
	BERKSHIRE BANK	2	$541,745.16	2.54%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$258,934.64	1.21%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,425.49	1.95%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$359,504.02	1.68%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$286,613.40	1.34%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$239,669.34	1.12%	0	$0.00	
	DITECH FINANCIAL LLC	20	$6,185,211.48	28.99%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$213,898.19	1%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$281,602.67	1.32%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$222,695.76	1.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$180,239.94	0.84%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$233,677.61	1.1%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$263,644.39	1.24%	0	$0.00	
	GUARANTEED RATE, INC	1	$219,696.90	1.03%	0	$0.00	
	INTERCAP LENDING INC	1	$199,730.60	0.94%	0	$0.00	
	INTERSTATE BANK, SSB	1	$246,651.98	1.16%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$291,606.67	1.37%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$278,815.33	1.31%	0	$0.00	
	LOAN SIMPLE, INC	1	$204,750.00	0.96%	0	$0.00	
	MIDCOUNTRY BANK	1	$247,665.94	1.16%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$262,000.00	1.23%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$249,131.82	1.17%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$333,140.38	1.56%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$381,973.02	1.79%	0	$0.00	
	NEEDHAM BANK	1	$236,666.07	1.11%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$213,462.08	1%	0	$0.00	
	NJ LENDERS CORP	1	$242,066.04	1.13%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$214,176.00	1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$575,206.43	2.7%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$303,590.50	1.42%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE LLC	1	$607,642.63	2.85%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$238,500.00	1.12%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$414,565.06	1.94%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$516,770.85	2.42%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$180,000.00	0.84%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$213,705.17	1%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$337,794.37	1.58%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$399,049.52	1.87%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$198,863.06	0.93%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$261,900.00	1.23%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$184,245.81	0.86%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$215,702.41	1.01%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$398,502.02	1.87%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$190,000.00	0.91%	0	$0.00	
Total			**74**	**$21,336,012.47**	**100%**	**0**	**$0.00**	
3140E4QN0		DITECH FINANCIAL LLC	24	$3,309,728.63	100%	0	$0.00	
Total			**24**	**$3,309,728.63**	**100%**	**0**	**$0.00**	
3140E4QP5		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$79,884.74	3.5%	0	$0.00	
		ANCHOR BANK, N.A	2	$163,982.92	7.18%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$65,475.00	2.87%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$72,093.28	3.16%	0	$0.00	
		DITECH FINANCIAL LLC	8	$555,175.16	24.3%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$72,000.00	3.15%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$65,832.11	2.88%	0	$0.00	
		FRONTIER BANK	1	$58,000.00	2.54%	0	$0.00	
		HONDA FEDERAL CREDIT UNION	1	$74,889.51	3.28%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$77,091.23	3.37%	0	$0.00	
		LEGACY BANK	1	$78,300.00	3.43%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$83,000.00	3.63%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$139,800.96	6.12%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	2	$109,915.46	4.81%	0	$0.00	

		PATRIOT LENDING SERVICES, INC	1	$48,000.00	2.1%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$59,765.67	2.62%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$44,935.16	1.97%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$74,891.94	3.28%	0	$0.00	
		RUHL MORTGAGE LLC	3	$139,426.73	6.1%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$73,611.39	3.22%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$70,000.00	3.06%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$78,400.00	3.43%	0	$0.00	
Total			**34**	**$2,284,471.26**	**100%**	**0**	**$0.00**	
3140E4QQ3		ALPHA MORTGAGE CORPORATION	1	$99,855.91	4.4%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$190,727.73	8.4%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$104,848.71	4.62%	0	$0.00	
		BANK OF ANN ARBOR	1	$87,876.01	3.87%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$99,849.38	4.4%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$100,000.00	4.4%	0	$0.00	
		DITECH FINANCIAL LLC	3	$313,414.66	13.8%	0	$0.00	
		HONDA FEDERAL CREDIT UNION	1	$109,200.00	4.81%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$96,600.00	4.25%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$89,870.33	3.96%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$104,778.82	4.61%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$99,852.68	4.4%	0	$0.00	
		RUHL MORTGAGE LLC	3	$283,622.89	12.49%	0	$0.00	
		SAGE BANK	1	$102,000.00	4.49%	0	$0.00	
		THE BANK OF MAINE	1	$104,249.31	4.59%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$189,300.00	8.33%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$95,655.72	4.18%	0	$0.00	
Total			**23**	**$2,271,702.15**	**100%**	**0**	**$0.00**	
3140E4QR1		AMERICAN FINANCING CORPORATION	1	$121,828.11	3.44%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$113,839.38	3.22%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$112,345.01	3.17%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$123,325.99	3.48%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$112,466.31	3.18%	0	$0.00	
		D. L. EVANS BANK	2	$231,200.00	6.53%	0	$0.00	
		DITECH FINANCIAL LLC	6	$700,407.05	19.79%	0	$0.00	

		E&S FINANCIAL GROUP, INC	1	$125,000.00	3.53%	0	$0.00	
		EQUITY BANK	1	$121,424.48	3.43%	0	$0.00	
		GOLDWATER BANK, N.A	1	$112,644.59	3.18%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$118,655.00	3.35%	0	$0.00	
		INTERCAP LENDING INC	1	$122,826.69	3.47%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, INC	1	$122,231.37	3.45%	0	$0.00	
		LAKELAND BANK	1	$114,830.58	3.24%	0	$0.00	
		MORTGAGE TRUST, INC	1	$121,328.81	3.43%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$114,431.17	3.23%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$120,000.00	3.39%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$113,839.38	3.22%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$119,727.25	3.38%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$119,920.00	3.39%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$116,520.16	3.29%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$124,270.69	3.51%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$116,831.42	3.3%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$119,746.90	3.4%	0	$0.00	
Total			**30**	**$3,539,640.34**	**100%**	**0**	**$0.00**	
3140E4QS9		ABC BANK	1	$148,590.34	1.99%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$145,385.50	1.95%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$149,788.66	2.01%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$145,294.99	1.95%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$137,361.15	1.84%	0	$0.00	
		ANCHOR BANK, N.A	1	$149,783.88	2.01%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$145,794.29	1.96%	0	$0.00	
		BANK OF ANN ARBOR	1	$135,800.00	1.82%	0	$0.00	
		BANK OF THE PACIFIC	1	$146,992.60	1.97%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$146,792.87	1.97%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	2	$276,800.00	3.71%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,492,455.26	20.03%	0	$0.00	
		EMC HOLDINGS, LLC	1	$125,818.13	1.69%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$134,809.78	1.81%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$144,790.71	1.94%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$136,602.54	1.83%	0	$0.00	

		GROUP ONE MORTGAGE, INC	1	$134,809.78	1.81%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$138,399.37	1.86%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$124,915.70	1.68%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$127,819.65	1.72%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$144,859.61	1.94%	0	$0.00	
		LAKESIDE BANK	1	$128,514.57	1.72%	0	$0.00	
		LOAN SIMPLE, INC	1	$141,350.56	1.9%	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$134,809.78	1.81%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$140,456.23	1.88%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$130,316.12	1.75%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$136,203.12	1.83%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$134,155.71	1.8%	0	$0.00	
		RUHL MORTGAGE LLC	2	$261,834.69	3.51%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$132,000.00	1.77%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$149,557.32	2.01%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$145,145.20	1.95%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$270,414.34	3.63%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$139,294.48	1.87%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$136,611.53	1.83%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$270,566.76	3.63%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$149,793.34	2.01%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$135,425.16	1.82%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$149,704.13	2.01%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$133,000.00	1.78%	0	$0.00	
Total			**54**	**$7,452,817.85**	**100%**	**0**	**$0.00**	
3140E4QT7		ACCUNET MORTGAGE LLC	1	$163,363.86	1.27%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$320,298.20	2.5%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$173,600.00	1.35%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$494,557.44	3.85%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$327,203.34	2.55%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$163,875.00	1.28%	0	$0.00	
		APPROVED MORTGAGE	1	$173,755.00	1.35%	0	$0.00	
			1	$159,600.00	1.24%	0	$0.00	

	BANKERS MORTGAGE CORPORATION						
	BBMC MORTGAGE, LLC	2	$331,487.42	2.58%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$155,685.22	1.21%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$151,890.45	1.18%	0	$0.00	
	CONNECTONE BANK	1	$174,742.19	1.36%	0	$0.00	
	DHA FINANCIAL, INC	1	$155,000.00	1.21%	0	$0.00	
	DITECH FINANCIAL LLC	18	$2,866,449.21	22.34%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$155,585.35	1.21%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$338,157.65	2.64%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$154,786.45	1.21%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$168,512.23	1.31%	0	$0.00	
	FRONTIER BANK	1	$163,768.92	1.28%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$153,633.23	1.2%	0	$0.00	
	GSB MORTGAGE, INC	1	$169,760.47	1.32%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$156,534.04	1.22%	0	$0.00	
	HOWARD BANK	1	$160,273.86	1.25%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$167,675.34	1.31%	0	$0.00	
	INTERCAP LENDING INC	2	$327,426.72	2.55%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$168,829.08	1.32%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$151,785.83	1.18%	0	$0.00	
	M&T BANK	1	$153,800.99	1.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$309,257.34	2.41%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$172,761.65	1.35%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$155,569.38	1.21%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	2	$342,707.72	2.67%	0	$0.00	
	NEWBRIDGE BANK	1	$157,278.09	1.23%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$332,541.21	2.59%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$161,072.73	1.26%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$166,964.42	1.3%	0	$0.00	
	RESOURCE LENDERS, INC	1	$163,774.05	1.28%	0	$0.00	
	RUHL MORTGAGE LLC	3	$498,324.75	3.88%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$155,480.62	1.21%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$164,767.52	1.28%	0	$0.00	
		1	$168,517.51	1.31%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION					
		TUCKER MORTGAGE, LLC	4	$657,552.96	5.13%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$166,964.42	1.3%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$156,384.25	1.22%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$170,764.41	1.33%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$166,020.95	1.29%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$161,500.00	1.28%	0	$0.00
Total			**79**	**$12,830,241.47**	**100%**	**0**	**$0.00**
3140E4SB4		ACOPIA LLC A CORPORATION	1	$68,000.00	1.88%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$148,950.00	4.11%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$73,760.00	2.04%	0	$0.00
		AMERIS BANK A CORPORATION	3	$175,179.69	4.84%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$71,362.00	1.97%	0	$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$63,790.00	1.76%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$81,600.00	2.25%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM ,A CORPORATION	1	$75,000.00	2.07%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$78,800.00	2.18%	0	$0.00
		CHURCHILL MORTGAGAE CORPORATION A CORPORATION	1	$82,000.00	2.26%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$161,925.00	4.47%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$461,500.00	12.75%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$80,000.00	2.21%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$76,410.00	2.11%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$50,000.00	1.38%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$60,000.00	1.66%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$47,796.86	1.32%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$139,403.84	3.85%	0	$0.00
		HOMESTAR FINANCIAL CORP A	1	$82,500.00	2.28%	0	$0.00

		CORPORATION						
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$80,000.00	2.21%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	2	$95,728.39	2.64%	0	$0.00	
		MORTGAGE INVESTORS GROUP	2	$127,500.00	3.52%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$124,400.00	3.44%	0	$0.00	
		ON Q FINANCIAL INC	1	$82,400.00	2.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$67,000.00	1.85%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$123,500.00	3.41%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$64,722.12	1.79%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$63,800.00	1.76%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$53,390.00	1.47%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$147,829.00	4.08%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$80,000.00	2.21%	0	$0.00	
		SOUTHWEST BANK	1	$74,300.00	2.05%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$44,000.00	1.22%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY.I	1	$60,000.00	1.66%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$64,125.00	1.77%	0	$0.00	
		WALLICK AND VOLK INC	1	$50,000.00	1.38%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$75,000.00	2.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$65,000.00	1.8%	0	$0.00	
Total			**53**	**$3,620,671.90**	**100%**	**0**	**$0.00**	
3140E4SC2		1ST PRIORITY MORTGAGE INC	1	$87,623.79	2.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$95,000.00	2.96%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$106,427.24	3.32%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$109,300.00	3.41%	0	$0.00	
			3	$279,750.00	8.73%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION A CORPORATION						
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	3.12%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$94,400.00	2.94%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$107,000.00	3.34%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,078.15	3%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$109,850.00	3.43%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,000.00	3.12%	0	$0.00	
		INLANTA MORTGAGE INC	1	$99,000.00	3.09%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP	1	$99,581.04	3.11%	0	$0.00	
		MONARCH BANK	1	$109,501.45	3.42%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$95,589.59	2.98%	0	$0.00	
		OPEN MORTGAGE LLC	1	$104,500.00	3.26%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$100,000.00	3.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$96,091.60	3%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$100,000.00	3.12%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$104,000.00	3.24%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$100,000.00	3.12%	0	$0.00	
		PULASKI BANK N A	1	$103,559.85	3.23%	0	$0.00	
		PULASKI BANK, N. A	1	$110,000.00	3.43%	0	$0.00	
		REPUBLIC STATE MORTGAGE, CO	1	$98,000.00	3.06%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	3.12%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$102,500.00	3.2%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$97,000.00	3.03%	0	$0.00	
		V I P MORTGAGE INC	1	$99,500.00	3.1%	0	$0.00	
		V.I.P MORTGAGE, INC	1	$98,500.00	3.07%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY,FSB ,D/B/A ARRAY FINANCIAL	1	$103,550.89	3.2%	0	$0.00	
Total			**32**	**$3,206,303.60**	**100%**	**0**	**$0.00**	
3140E4SD0		AFMC MORTGAGE	1	$118,000.00	4.35%	0	$0.00	

		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$120,786.64	4.45%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$120,000.00	4.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$349,200.00	12.86%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$109,518.24	4.03%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	4.6%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$122,080.00	4.5%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$121,162.00	4.46%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	4.42%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$116,525.00	4.29%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$116,250.00	4.28%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$115,000.00	4.23%	0	$0.00	
		JG WENTWORTH HOME LENDING INC	1	$117,000.00	4.31%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$114,000.00	4.2%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$121,881.98	4.49%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$117,600.00	4.33%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$115,000.00	4.23%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$229,000.00	8.43%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$123,475.22	4.55%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$124,000.00	4.57%	0	$0.00	
Total			**23**	**$2,715,479.08**	**100%**	**0**	**$0.00**	
3140E4SE8		AMERICAN FEDERAL MORTGAGE	1	$129,947.71	12.03%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$130,000.00	12.04%	0	$0.00	

		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$147,000.00	13.61%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$138,001.47	12.78%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$131,839.67	12.21%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$134,074.35	12.41%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$131,920.00	12.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$137,197.00	12.7%	0	$0.00	
Total			**8**	**$1,079,980.20**	**100%**	**0**	**$0.00**	
3140E4SF5		ACOPIA LLC A CORPORATION	1	$78,442.88	2.34%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$74,897.53	2.23%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$52,800.00	1.57%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$59,000.00	1.76%	0	$0.00	
		AMERIS BANK A CORPORATION	2	$113,832.79	3.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$56,000.00	1.67%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$157,840.00	4.7%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$112,270.31	3.35%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$35,000.00	1.04%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$45,000.00	1.34%	0	$0.00	
		CB AND S BANK	1	$56,700.00	1.69%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$74,395.63	2.22%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$53,785.02	1.6%	0	$0.00	
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$66,492.36	1.98%	0	$0.00	
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$65,000.00	1.94%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$52,000.00	1.55%	0	$0.00	
		FIRST COMMUNITY BANK	1	$53,500.00	1.59%	0	$0.00	
			1	$55,000.00	1.64%	0	$0.00	

	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC						
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$48,800.00	1.45%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$43,500.00	1.3%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$75,001.00	2.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$60,000.00	1.79%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	2	$119,250.00	3.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$71,704.42	2.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$84,647.49	2.52%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$66,172.39	1.97%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$136,244.11	4.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$66,235.25	1.97%	0	$0.00	
	ON Q FINANCIAL INC	2	$116,450.00	3.47%	0	$0.00	
	OPEN MORTGAGE LLC	1	$72,000.00	2.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$51,200.00	1.53%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$65,000.00	1.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$112,433.00	3.35%	0	$0.00	
	PULASKI BANK NA	1	$48,000.00	1.43%	0	$0.00	
	ROYAL UNITED MORTGAGE	1	$46,000.00	1.37%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$110,500.00	3.29%	0	$0.00	
	SAGE BANK	1	$78,000.00	2.32%	0	$0.00	
	SUMNER BANK AND TRUST	1	$59,758.67	1.78%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$83,300.00	2.48%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	$81,400.00	2.43%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$62,400.00	1.86%	0	$0.00	
	WALLICK AND VOLK INC	1	$73,000.00	2.18%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$79,688.01	2.37%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$65,600.00	1.95%	0	$0.00	

		WR STARKEY MORTGAGE LLP	1	$64,000.00	1.91%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$53,568.00	1.61%	0	$0.00	
Total			**54**	**$3,355,808.86**	**100%**	**0**	**$0.00**	
3140E4SG3		ACOPIA LLC A CORPORATION	1	$92,000.00	3.69%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$206,400.00	8.28%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$94,119.90	3.78%	0	$0.00	
		CBC NATIONAL BANK	1	$105,000.00	4.21%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$95,601.87	3.83%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$86,849.27	3.48%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$95,500.00	3.83%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$109,200.00	4.38%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$93,292.00	3.74%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$97,160.00	3.9%	0	$0.00	
		MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	$102,000.00	4.09%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC , A MINNESOTA CORPORATION	1	$89,267.34	3.58%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$89,634.28	3.6%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$100,000.00	4.01%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$89,612.49	3.59%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$98,061.00	3.93%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$86,650.07	3.48%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$87,635.04	3.52%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$99,516.67	3.99%	0	$0.00	
		PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK	1	$96,621.71	3.88%	0	$0.00	

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$86,838.36	3.48%	0	$0.00	
		PULASKI BANK NA	1	$107,064.12	4.29%	0	$0.00	
		SOUTHWEST BANK	1	$86,000.00	3.45%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	$199,000.00	7.99%	0	$0.00	
Total			**26**	**$2,493,024.12**	**100%**	**0**	**$0.00**	
3140E4SH1		AMERICAN EQUITY MORTGAGE INC	1	$111,567.71	6.77%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$109,376.96	6.64%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$142,500.00	8.65%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,000.00	7.22%	0	$0.00	
		ESSEX BANK	1	$146,250.00	8.88%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$138,750.00	8.42%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$127,474.53	7.74%	0	$0.00	
		JG WENTWORTH HOME LENDING INC	1	$127,760.00	7.75%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$120,000.00	7.28%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$126,000.00	7.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,500.00	7.25%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	$133,000.00	8.07%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$126,500.00	7.68%	0	$0.00	
Total			**13**	**$1,647,679.20**	**100%**	**0**	**$0.00**	
3140E4SJ7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,982.19	13.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$165,000.00	14.82%	0	$0.00	
		ECOM MORTGAGE INC	1	$157,500.00	14.15%	0	$0.00	
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$163,319.86	14.67%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$306,973.54	27.58%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$167,310.32	15.04%	0	$0.00	

Total			**7**	**$1,113,085.91**	**100%**	**0**	**$0.00**	
3140E4SK4		AMERIFIRST FINANCIAL INC A CORPORATION	1	$338,604.23	11.49%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$225,000.00	7.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$236,017.11	8.01%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$192,600.00	6.54%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$191,103.73	6.48%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$255,436.23	8.67%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$191,250.00	6.49%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMMITED LIABILITY CO	1	$285,411.41	9.68%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$264,500.00	8.98%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$216,800.00	7.36%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	6.11%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY	1	$175,270.09	5.95%	0	$0.00	
		V.I.P MORTGAGE, INC	1	$195,000.00	6.61%	0	$0.00	
Total			**13**	**$2,946,992.80**	**100%**	**0**	**$0.00**	
3140E4SL2		AMERIFIRST FINANCIAL INC A CORPORATION	1	$187,500.00	12.85%	0	$0.00	
		CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	$197,250.00	13.52%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,746.21	12.66%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$200,000.00	13.71%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$193,555.94	13.27%	0	$0.00	
		PREMIER MORTGAGE RESOURCES	1	$225,000.00	15.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$270,883.37	18.57%	0	$0.00	
Total			**7**	**$1,458,935.52**	**100%**	**0**	**$0.00**	
3140E4SM0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$143,378.16	6.84%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,500.00	6.47%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,000.00	7.16%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$131,927.81	6.3%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	6.92%	0	$0.00	
		EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$140,000.00	6.68%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$130,400.00	6.22%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$140,000.00	6.68%	0	$0.00	
		ON Q FINANCIAL INC	1	$146,400.00	6.99%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$150,000.00	7.16%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$132,000.00	6.3%	0	$0.00	
		PULASKI BANK N A	1	$127,894.31	6.11%	0	$0.00	
		SECURITY STATE BANK AND TRUST A STATE CHASTERED BANK	1	$150,000.00	7.16%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$142,382.47	6.8%	0	$0.00	
		WEST PENN FINANCIAL SERVICES CENTER, INC	1	$129,900.00	6.21%	0	$0.00	
Total			**15**	**$2,094,782.75**	**100%**	**0**	**$0.00**	
3140E4SN8		ALL WESTERN MORTGAGE INC	1	$155,000.00	2.58%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	$166,000.00	2.76%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$168,284.77	2.8%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$642,391.24	10.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$167,500.00	2.79%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$152,000.00	2.53%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$151,125.00	2.51%	0	$0.00	
			1	$160,000.00	2.66%	0	$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	COMMERCE HOME MORTGAGE	2	$346,570.80	5.77%	0	$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$173,753.99	2.89%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$155,250.00	2.58%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$159,322.86	2.65%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$170,037.54	2.83%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$165,000.00	2.75%	0	$0.00	
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$156,300.00	2.6%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$157,317.70	2.62%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$171,257.24	2.85%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	2	$325,270.00	5.41%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,200.00	2.72%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,000.00	2.91%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$169,000.00	2.81%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$160,800.00	2.68%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$153,000.00	2.55%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,200.00	2.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$155,824.17	2.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,000.00	2.8%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$159,262.00	2.65%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$160,000.00	2.66%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$155,260.13	2.58%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$170,000.00	2.83%	0	$0.00	
	V I P MORTGAGE INC	1	$165,000.00	2.75%	0	$0.00	
		1	$149,348.21	2.47%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC						
Total			**37**	**$6,010,275.65**	**100%**	**0**	**$0.00**	
3140E4SP3		AMERICAN SECURITY MORTGAGE CORP	1	$227,015.42	5.3%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$176,250.91	4.11%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$179,245.88	4.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$447,222.84	10.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	$210,000.00	4.9%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$245,000.00	5.72%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$390,340.99	9.11%	0	$0.00	
		COMMONWEALTH MORTGAGE COM LLC	1	$228,700.00	5.34%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$189,600.00	4.42%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$179,158.55	4.18%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$289,768.44	6.76%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$211,400.00	4.93%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$187,196.28	4.37%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$207,900.00	4.85%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$188,800.00	4.4%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$279,000.00	6.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$211,000.00	4.92%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$238,500.00	5.57%	0	$0.00	
Total			**19**	**$4,286,099.31**	**100%**	**0**	**$0.00**	
3140E4SQ1		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$416,500.00	23.88%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$438,742.75	25.16%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$184,224.93	10.56%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$321,633.01	18.44%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$198,750.00	11.4%	0	$0.00	
		ONY GLO ,INC, DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$184,000.00	10.56%	0	$0.00	
Total			**8**	**$1,743,850.69**	**100%**	**0**	**$0.00**	
3140E4V38		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$301,202.20	19.94%	0	$0.00	
		BANKVISTA	2	$163,283.66	10.81%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$392,120.91	25.95%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$45,532.64	3.01%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$60,066.05	3.98%	0	$0.00	
		MIDCOUNTRY BANK	1	$125,460.55	8.3%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$279,928.39	18.53%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$143,304.93	9.48%	0	$0.00	
Total			**12**	**$1,510,899.33**	**100%**	**0**	**$0.00**	
3140E4V46		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$192,313.65	9.7%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$138,465.75	6.99%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$99,442.07	5.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,510.51	7.95%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$133,214.74	6.72%	0	$0.00	
		MIDCOUNTRY BANK	2	$276,114.58	13.93%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$111,020.69	5.6%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$282,866.54	14.27%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$590,977.63	29.82%	0	$0.00	
Total			**14**	**$1,981,926.16**	**100%**	**0**	**$0.00**	
3140E4V53		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$150,165.14	27.82%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$158,463.32	29.36%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$110,660.31	20.5%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$120,476.43	22.32%	0	$0.00	
Total			**4**	**$539,765.20**	**100%**	**0**	**$0.00**	

3140E4V61		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$114,051.14	40.9%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$164,800.00	59.1%	0	$0.00	
Total			**2**	**$278,851.14**	**100%**	**0**	**$0.00**	
3140E54C5		PRIMELENDING, A PLAINSCAPITAL COMPANY	116	$29,669,386.61	100%	0	$0.00	
Total			**116**	**$29,669,386.61**	**100%**	**0**	**$0.00**	
3140E54D3		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	$21,130,076.81	100%	0	$0.00	
Total			**83**	**$21,130,076.81**	**100%**	**0**	**$0.00**	
3140E54E1		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	$10,562,122.54	100%	0	$0.00	
Total			**80**	**$10,562,122.54**	**100%**	**0**	**$0.00**	
3140E54F8		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$6,014,141.19	100%	0	$0.00	
Total			**46**	**$6,014,141.19**	**100%**	**0**	**$0.00**	
3140E54G6		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$4,588,328.52	100%	0	$0.00	
Total			**28**	**$4,588,328.52**	**100%**	**0**	**$0.00**	
3140E54H4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,092,244.73	100%	0	$0.00	
Total			**13**	**$2,092,244.73**	**100%**	**0**	**$0.00**	
3140E54J0		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$3,076,720.32	100%	0	$0.00	
Total			**45**	**$3,076,720.32**	**100%**	**0**	**$0.00**	
3140E54K7		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$3,226,854.70	100%	0	$0.00	
Total			**32**	**$3,226,854.70**	**100%**	**0**	**$0.00**	
3140E54T8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,730,571.90	100%	0	$0.00	
Total			**19**	**$2,730,571.90**	**100%**	**0**	**$0.00**	
3140E54U5		PRIMELENDING, A PLAINSCAPITAL COMPANY	59	$15,809,495.29	100%	0	$0.00	
Total			**59**	**$15,809,495.29**	**100%**	**0**	**$0.00**	
3140E54V3			14	$2,585,592.75	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**14**	**$2,585,592.75**	**100%**	**0**	**$0.00**
3140E54W1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,019,834.02	100%	0	$0.00
Total			**11**	**$1,019,834.02**	**100%**	**0**	**$0.00**
3140E54X9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,312,065.49	100%	0	$0.00
Total			**13**	**$1,312,065.49**	**100%**	**0**	**$0.00**
3140E54Y7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,238,764.56	100%	0	$0.00
Total			**17**	**$2,238,764.56**	**100%**	**0**	**$0.00**
3140E54Z4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,453,192.70	100%	0	$0.00
Total			**15**	**$2,453,192.70**	**100%**	**0**	**$0.00**
3140E55A8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,066,666.48	100%	0	$0.00
Total			**15**	**$1,066,666.48**	**100%**	**0**	**$0.00**
3140E55B6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,564,778.49	100%	0	$0.00
Total			**20**	**$3,564,778.49**	**100%**	**0**	**$0.00**
3140E5CJ1		AMERICAN SECURITY MORTGAGE CORP	1	$103,466.64	0.99%	0	$0.00
		AVEX FUNDING CORPORATION	1	$258,651.12	2.47%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$131,214.86	1.25%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	3.99%	0	$0.00
		HOMESITE MORTGAGE LLC	1	$274,000.00	2.62%	0	$0.00
		IMPAC MORTGAGE CORP	19	$6,375,350.00	60.94%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$99,800.00	0.95%	0	$0.00
		M I E FINANCIAL INC	1	$281,000.00	2.69%	0	$0.00
		NMSI INC	3	$1,133,901.94	10.84%	0	$0.00
		PLATINUM FINANCIAL FUNDING LLC	1	$321,180.80	3.07%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$310,000.00	2.96%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$305,843.00	2.92%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$180,500.00	1.73%	0	$0.00
		WINNPOINTE CORPORATION	1	$270,618.16	2.58%	0	$0.00
Total			**34**	**$10,462,526.52**	**100%**	**0**	**$0.00**

3140E5CK8		CHURCHILL MORTGAGE CORPORATION	1	$179,000.00	14.79%	0	$0.00	
		IMPAC MORTGAGE CORP	4	$990,496.00	81.85%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$40,677.12	3.36%	0	$0.00	
Total			**6**	**$1,210,173.12**	**100%**	**0**	**$0.00**	
3140E5CL6		AMERICAN FINANCIAL NETWORK INC	1	$309,201.47	5.03%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$172,000.00	2.8%	0	$0.00	
		ARK MORTGAGE INC	1	$374,250.00	6.09%	0	$0.00	
		ATLANTIC COAST BANK	1	$239,014.75	3.89%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC., DBA INNOVA MORTGAGE SERVICES	1	$343,536.63	5.59%	0	$0.00	
		IMPAC MORTGAGE CORP	11	$2,934,025.00	47.73%	0	$0.00	
		MOHAVE STATE BANK	1	$110,000.00	1.79%	0	$0.00	
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$377,700.00	6.14%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	1	$405,477.38	6.6%	0	$0.00	
		SUPREME FUNDING CORPORATION	1	$209,500.00	3.41%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$499,311.13	8.12%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$173,466.02	2.81%	0	$0.00	
Total			**22**	**$6,147,482.38**	**100%**	**0**	**$0.00**	
3140E5CM4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$264,866.34	5.32%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$319,760.00	6.43%	0	$0.00	
		FIRST BANK	1	$179,783.72	3.61%	0	$0.00	
		GLACIER BANK	1	$100,000.00	2.01%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$120,839.00	2.43%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC, DBA CIB FUNDING	1	$95,000.00	1.91%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$83,695.95	1.68%	0	$0.00	
		HOMESITE MORTGAGE, LLC	1	$69,250.00	1.39%	0	$0.00	
		IMPAC MORTGAGE CORP	6	$1,985,900.00	39.92%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$111,199.23	2.24%	0	$0.00	
		LOAN SIMPLE INC	1	$79,920.00	1.61%	0	$0.00	
		MORIA DEVELOPMENTS INC	1	$354,000.00	7.12%	0	$0.00	
		NOBLE HOME LOANS INC	1	$123,500.00	2.48%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$224,000.00	4.5%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$284,800.00	5.72%	0	$0.00	
		STERLING FINANCIAL INC	1	$369,750.00	7.43%	0	$0.00	

		VENTA FINANCIAL GROUP INC	1	$208,737.05	4.2%	0	$0.00	
Total			**22**	**$4,975,001.29**	**100%**	**0**	**$0.00**	
3140E5F25		MORTGAGE ASSURANCE INC	2	$277,628.90	10.52%	0	$0.00	
		NATIONSTARMORTGAGE	14	$1,943,146.12	73.62%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$130,224.17	4.93%	0	$0.00	
		QUICKEN LOANS INC	2	$288,328.97	10.93%	0	$0.00	
Total			**19**	**$2,639,328.16**	**100%**	**0**	**$0.00**	
3140E5F33		AMERISAVE MORTGAGE CORPORATION	1	$55,927.91	4.6%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$70,100.00	5.76%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$51,865.88	4.26%	0	$0.00	
		NATIONSTARMORTGAGE	14	$1,039,066.99	85.38%	0	$0.00	
Total			**17**	**$1,216,960.78**	**100%**	**0**	**$0.00**	
3140E5F41		GREENLIGHT LOANS	3	$227,400.00	5.49%	0	$0.00	
		NATIONSTARMORTGAGE	55	$3,684,882.32	88.98%	0	$0.00	
		QUICKEN LOANS INC	3	$229,085.68	5.53%	0	$0.00	
Total			**61**	**$4,141,368.00**	**100%**	**0**	**$0.00**	
3140E5F58		AMERISAVE MORTGAGE CORPORATION	4	$374,728.39	27.02%	0	$0.00	
		CBC NATIONAL BANK	1	$99,859.10	7.2%	0	$0.00	
		NATIONSTARMORTGAGE	6	$542,519.14	39.12%	0	$0.00	
		OVM FINANCIAL INC	1	$109,845.02	7.92%	0	$0.00	
		PERL MORTGAGE INC	1	$100,000.00	7.21%	0	$0.00	
		REGENCY MORTGAGE CORP	2	$159,768.14	11.53%	0	$0.00	
Total			**15**	**$1,386,719.79**	**100%**	**0**	**$0.00**	
3140E5F66		CBC NATIONAL BANK	1	$104,356.02	4.48%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$102,262.06	4.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$94,378.36	4.05%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$90,125.66	3.87%	0	$0.00	
		NATIONSTARMORTGAGE	18	$1,742,261.79	74.81%	0	$0.00	
		QUICKEN LOANS INC	1	$88,827.44	3.81%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$106,734.26	4.59%	0	$0.00	
Total			**24**	**$2,328,945.59**	**100%**	**0**	**$0.00**	
3140E5F74		CBC NATIONAL BANK	1	$94,291.22	1.79%	0	$0.00	
		NATIONSTARMORTGAGE	49	$4,880,820.46	92.48%	0	$0.00	
		QUICKEN LOANS INC	3	$302,740.75	5.73%	0	$0.00	
Total			**53**	**$5,277,852.43**	**100%**	**0**	**$0.00**	

3140E5F82		AMERISAVE MORTGAGE CORPORATION	1	$119,235.50	4.58%	0	$0.00	
		CBC NATIONAL BANK	2	$236,724.14	9.1%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$121,328.81	4.66%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$124,000.00	4.77%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$117,847.41	4.53%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,412,928.05	54.33%	0	$0.00	
		QUICKEN LOANS INC	1	$123,475.00	4.75%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$111,467.72	4.29%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$122,563.15	4.71%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$111,288.46	4.28%	0	$0.00	
Total			**22**	**$2,600,858.24**	**100%**	**0**	**$0.00**	
3140E5F90		AMERICAN EQUITY MORTGAGE INC	2	$231,134.79	5.04%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$118,343.96	2.58%	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$119,834.67	2.61%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	1	$121,785.73	2.66%	0	$0.00	
		CBC NATIONAL BANK	1	$115,840.18	2.53%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$117,112.04	2.56%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$121,000.00	2.64%	0	$0.00	
		NATIONSTARMORTGAGE	28	$3,295,300.00	71.9%	0	$0.00	
		QUICKEN LOANS INC	3	$343,103.82	7.48%	0	$0.00	
Total			**39**	**$4,583,455.19**	**100%**	**0**	**$0.00**	
3140E5FX7		CHURCHILL MORTGAGE CORPORATION	1	$73,404.91	2.04%	0	$0.00	
		NATIONSTARMORTGAGE	38	$3,315,247.72	92.32%	0	$0.00	
		QUICKEN LOANS INC	2	$202,221.68	5.64%	0	$0.00	
Total			**41**	**$3,590,874.31**	**100%**	**0**	**$0.00**	
3140E5FY5		AMERISAVE MORTGAGE CORPORATION	1	$115,000.00	8.09%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,306,422.59	91.91%	0	$0.00	
Total			**12**	**$1,421,422.59**	**100%**	**0**	**$0.00**	
3140E5FZ2		AMERISAVE MORTGAGE CORPORATION	1	$109,695.85	4.22%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$128,835.29	4.96%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,102,106.77	80.9%	0	$0.00	

		QUICKEN LOANS INC	2	$257,810.27	9.92%	0	$0.00	
Total			**22**	**$2,598,448.18**	**100%**	**0**	**$0.00**	
3140E5G24		CHURCHILL MORTGAGE CORPORATION	3	$352,516.91	17.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$234,082.38	11.7%	0	$0.00	
		GTL INVESTMENTS INC	1	$121,473.16	6.07%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,291,990.92	64.6%	0	$0.00	
Total			**17**	**$2,000,063.37**	**100%**	**0**	**$0.00**	
3140E5G32		AMERICAN EQUITY MORTGAGE INC	1	$115,525.00	1.79%	0	$0.00	
		CBC NATIONAL BANK	1	$120,498.19	1.87%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$225,133.64	3.49%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$116,713.95	1.81%	0	$0.00	
		NATIONSTARMORTGAGE	46	$5,381,584.92	83.47%	0	$0.00	
		QUICKEN LOANS INC	4	$487,502.34	7.57%	0	$0.00	
Total			**55**	**$6,446,958.04**	**100%**	**0**	**$0.00**	
3140E5G40		CHURCHILL MORTGAGE CORPORATION	4	$536,165.34	14.31%	0	$0.00	
		FREEDOM MORTGAGE-JMA	1	$134,627.22	3.59%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$265,366.73	7.08%	0	$0.00	
		NATIONSTARMORTGAGE	16	$2,249,708.14	60.04%	0	$0.00	
		OVM FINANCIAL INC	1	$143,894.61	3.84%	0	$0.00	
		QUICKEN LOANS INC	2	$290,073.36	7.74%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$127,458.28	3.4%	0	$0.00	
Total			**27**	**$3,747,293.68**	**100%**	**0**	**$0.00**	
3140E5G57		AMERICAN EQUITY MORTGAGE INC	1	$149,157.91	1.32%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$410,994.12	3.63%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$139,431.11	1.23%	0	$0.00	
		MILEND INC	1	$139,200.00	1.23%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$275,857.31	2.44%	0	$0.00	
		NATIONSTARMORTGAGE	66	$9,005,250.70	79.6%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$125,084.38	1.11%	0	$0.00	
		QUICKEN LOANS INC	5	$666,435.79	5.89%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$130,000.00	1.15%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$135,000.00	1.19%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$137,427.68	1.21%	0	$0.00	
Total			**83**	**$11,313,839.00**	**100%**	**0**	**$0.00**	
3140E5G65		CBC NATIONAL BANK	2	$325,499.65	6.52%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION	10	$1,597,971.38	31.99%	0	$0.00	
		NATIONSTARMORTGAGE	17	$2,741,129.55	54.87%	0	$0.00	
		QUICKEN LOANS INC	1	$163,654.44	3.28%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$167,025.59	3.34%	0	$0.00	
Total			**31**	**$4,995,280.61**	**100%**	**0**	**$0.00**	
3140E5GA6		NATIONSTARMORTGAGE	22	$2,588,730.84	91.73%	0	$0.00	
		QUICKEN LOANS INC	2	$233,540.57	8.27%	0	$0.00	
Total			**24**	**$2,822,271.41**	**100%**	**0**	**$0.00**	
3140E5GB4		AMERICAN EQUITY MORTGAGE INC	1	$131,818.14	3.05%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$125,726.55	2.91%	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	2	$291,588.59	6.75%	0	$0.00	
		CBC NATIONAL BANK	1	$134,070.83	3.1%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$133,116.34	3.08%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$129,021.99	2.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$128,069.30	2.96%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$148,794.72	3.44%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$135,000.00	3.12%	0	$0.00	
		NATIONSTARMORTGAGE	15	$2,044,937.17	47.31%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$130,055.00	3.01%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$126,948.60	2.94%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$130,400.00	3.02%	0	$0.00	
		QUICKEN LOANS INC	1	$126,899.93	2.94%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$128,263.04	2.97%	0	$0.00	
		SIRVA MORTGAGE INC	2	$277,295.08	6.41%	0	$0.00	
Total			**32**	**$4,322,005.28**	**100%**	**0**	**$0.00**	
3140E5GC2		AMERISAVE MORTGAGE CORPORATION	1	$140,210.88	1.95%	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$125,740.40	1.75%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$146,781.87	2.04%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$129,425.43	1.8%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$139,650.00	1.95%	0	$0.00	
		NATIONSTARMORTGAGE	41	$5,645,112.72	78.64%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$141,113.93	1.97%	0	$0.00	
		QUICKEN LOANS INC	3	$435,338.74	6.06%	0	$0.00	

		TOP FLITE FINANCIAL INC	2	$275,182.95	3.84%	0	$0.00	
Total			**52**	**$7,178,556.92**	**100%**	**0**	**$0.00**	
3140E5GD0		NATIONSTARMORTGAGE	22	$3,003,556.54	95.36%	0	$0.00	
		QUICKEN LOANS INC	1	$146,198.80	4.64%	0	$0.00	
Total			**23**	**$3,149,755.34**	**100%**	**0**	**$0.00**	
3140E5GE8		AMERICAN EQUITY MORTGAGE INC	1	$159,699.67	2.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$320,072.22	4.7%	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$172,800.00	2.54%	0	$0.00	
		CBC NATIONAL BANK	1	$157,287.85	2.31%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$316,218.74	4.65%	0	$0.00	
		FREEDOM MORTGAGE-JMA	1	$155,789.86	2.29%	0	$0.00	
		GTL INVESTMENTS INC	1	$156,434.27	2.3%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$161,000.00	2.37%	0	$0.00	
		NATIONSTARMORTGAGE	24	$3,875,126.09	56.95%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$173,610.48	2.55%	0	$0.00	
		PERL MORTGAGE INC	1	$163,763.71	2.41%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,758.90	2.57%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$152,689.73	2.24%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$340,306.96	5%	0	$0.00	
		SIRVA MORTGAGE INC	1	$153,578.41	2.26%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$170,769.66	2.51%	0	$0.00	
Total			**42**	**$6,803,906.55**	**100%**	**0**	**$0.00**	
3140E5GF5		AMERISAVE MORTGAGE CORPORATION	2	$327,551.85	4.51%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$161,083.42	2.22%	0	$0.00	
		NATIONSTARMORTGAGE	37	$6,092,524.03	83.94%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$173,770.87	2.39%	0	$0.00	
		QUICKEN LOANS INC	2	$329,285.19	4.54%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$174,091.04	2.4%	0	$0.00	
Total			**44**	**$7,258,306.40**	**100%**	**0**	**$0.00**	
3140E5GG3		NATIONSTARMORTGAGE	10	$1,597,215.60	90.53%	0	$0.00	
		QUICKEN LOANS INC	1	$166,998.72	9.47%	0	$0.00	
Total			**11**	**$1,764,214.32**	**100%**	**0**	**$0.00**	
3140E5GH1		FREEDOM MORTGAGE CORPORATION	1	$308,305.15	29.16%	0	$0.00	
		NATIONSTARMORTGAGE	2	$421,300.00	39.85%	0	$0.00	

		SUMMIT MORTGAGE BANKERS INC	1	$327,527.41	30.99%	0	$0.00	
Total			**4**	**$1,057,132.56**	**100%**	**0**	**$0.00**	
3140E5GJ7		FREEDOM MORTGAGE CORPORATION	4	$1,540,118.48	18.09%	0	$0.00	
		MORTGAGE WORLD BANKERS INC	1	$313,567.39	3.68%	0	$0.00	
		NATIONSTARMORTGAGE	22	$6,010,157.62	70.6%	0	$0.00	
		QUICKEN LOANS INC	1	$189,600.00	2.23%	0	$0.00	
		QUONTIC BANK	1	$459,434.39	5.4%	0	$0.00	
Total			**29**	**$8,512,877.88**	**100%**	**0**	**$0.00**	
3140E5GK4		NATIONSTARMORTGAGE	8	$2,147,445.76	100%	0	$0.00	
Total			**8**	**$2,147,445.76**	**100%**	**0**	**$0.00**	
3140E5GL2		ALLIANCE FINANCIAL RESOURCES LLC	1	$188,795.34	1.46%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$225,695.58	1.75%	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$303,581.17	2.35%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	1	$235,283.28	1.82%	0	$0.00	
		CBC NATIONAL BANK	2	$698,903.00	5.41%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	4	$1,338,594.24	10.37%	0	$0.00	
		NATIONSTARMORTGAGE	26	$7,403,568.71	57.35%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$383,711.58	2.97%	0	$0.00	
		PERL MORTGAGE INC	1	$304,500.00	2.36%	0	$0.00	
		RMC MORTGAGE CORPORATION	3	$842,030.30	6.52%	0	$0.00	
		SIRVA MORTGAGE INC	4	$985,297.12	7.64%	0	$0.00	
Total			**45**	**$12,909,960.32**	**100%**	**0**	**$0.00**	
3140E5GM0		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	2.05%	0	$0.00	
		CBC NATIONAL BANK	1	$202,245.22	0.99%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$231,694.49	1.14%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$219,710.29	1.08%	0	$0.00	
		GTL INVESTMENTS INC	1	$229,114.69	1.12%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$247,649.31	1.21%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$199,243.20	0.98%	0	$0.00	
		NATIONSTARMORTGAGE	61	$17,538,130.50	86.04%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$398,361.08	1.95%	0	$0.00	
		QUICKEN LOANS INC	3	$700,839.87	3.44%	0	$0.00	
Total			**72**	**$20,383,988.65**	**100%**	**0**	**$0.00**	
3140E5GN8		NATIONSTARMORTGAGE	7	$2,161,613.02	100%	0	$0.00	
Total			**7**	**$2,161,613.02**	**100%**	**0**	**$0.00**	

3140E5GP3		BARRINGTON BANK & TRUST COMPANY NA	1	$180,262.99	4.19%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$186,054.68	4.32%	0	$0.00	
		MILEND INC	1	$178,270.23	4.14%	0	$0.00	
		NATIONSTARMORTGAGE	17	$3,189,500.00	74.06%	0	$0.00	
		PERL MORTGAGE INC	1	$189,900.00	4.41%	0	$0.00	
		QUICKEN LOANS INC	2	$382,927.02	8.88%	0	$0.00	
Total			**23**	**$4,306,914.92**	**100%**	**0**	**$0.00**	
3140E5GQ1		AMERISAVE MORTGAGE CORPORATION	1	$209,000.00	3.46%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$306,000.00	5.07%	0	$0.00	
		NATIONSTARMORTGAGE	19	$5,069,085.72	83.92%	0	$0.00	
		QUICKEN LOANS INC	2	$456,143.44	7.55%	0	$0.00	
Total			**23**	**$6,040,229.16**	**100%**	**0**	**$0.00**	
3140E5GR9		MORTGAGE ASSURANCE INC	2	$466,942.01	13.85%	0	$0.00	
		NATIONSTARMORTGAGE	11	$2,476,200.00	73.44%	0	$0.00	
		QUICKEN LOANS INC	2	$428,809.90	12.71%	0	$0.00	
Total			**15**	**$3,371,951.91**	**100%**	**0**	**$0.00**	
3140E5GS7		NATIONSTARMORTGAGE	7	$1,511,800.00	100%	0	$0.00	
Total			**7**	**$1,511,800.00**	**100%**	**0**	**$0.00**	
3140E5GT5		NATIONSTARMORTGAGE	9	$2,130,658.86	100%	0	$0.00	
Total			**9**	**$2,130,658.86**	**100%**	**0**	**$0.00**	
3140E5GU2		AMERICAN EQUITY MORTGAGE INC	1	$299,613.83	2.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$416,463.23	3%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	1	$345,364.93	2.49%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$226,747.96	1.64%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$307,612.50	2.22%	0	$0.00	
		GTL INVESTMENTS INC	1	$199,690.43	1.44%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$276,393.76	1.99%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$230,500.00	1.66%	0	$0.00	
		MORTGAGE WORLD BANKERS INC	1	$399,496.74	2.88%	0	$0.00	
		NATIONSTARMORTGAGE	35	$10,070,126.41	72.62%	0	$0.00	
		QUICKEN LOANS INC	2	$518,082.25	3.74%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$326,194.08	2.35%	0	$0.00	
			1	$250,000.00	1.81%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION						
Total			**48**	**$13,866,286.12**	**100%**	**0**	**$0.00**	
3140E5GW8		FREEDOM MORTGAGE CORPORATION	1	$80,313.40	7.55%	0	$0.00	
		NATIONSTARMORTGAGE	13	$898,938.13	84.51%	0	$0.00	
		QUICKEN LOANS INC	1	$84,444.73	7.94%	0	$0.00	
Total			**15**	**$1,063,696.26**	**100%**	**0**	**$0.00**	
3140E5GX6		CBC NATIONAL BANK	1	$81,162.00	0.94%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$59,627.50	0.69%	0	$0.00	
		NATIONSTARMORTGAGE	119	$8,304,687.76	95.75%	0	$0.00	
		OVM FINANCIAL INC	1	$72,483.56	0.84%	0	$0.00	
		QUICKEN LOANS INC	2	$155,077.00	1.78%	0	$0.00	
Total			**124**	**$8,673,037.82**	**100%**	**0**	**$0.00**	
3140E5GY4		CHURCHILL MORTGAGE CORPORATION	2	$191,926.60	9.01%	0	$0.00	
		NATIONSTARMORTGAGE	18	$1,722,120.17	80.86%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$108,075.40	5.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$107,533.62	5.06%	0	$0.00	
Total			**22**	**$2,129,655.79**	**100%**	**0**	**$0.00**	
3140E5GZ1		CHURCHILL MORTGAGE CORPORATION	3	$290,946.37	3.01%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$99,597.78	1.03%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$100,623.95	1.04%	0	$0.00	
		NATIONSTARMORTGAGE	87	$8,401,100.17	86.89%	0	$0.00	
		QUICKEN LOANS INC	6	$592,789.19	6.13%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	2	$183,048.66	1.9%	0	$0.00	
Total			**100**	**$9,668,106.12**	**100%**	**0**	**$0.00**	
3140E5LX0		CORNERSTONE HOME LENDING, INC	1	$415,000.00	42.15%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$275,000.00	27.93%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$294,493.77	29.92%	0	$0.00	
Total			**3**	**$984,493.77**	**100%**	**0**	**$0.00**	
3140E5LY8		CORNERSTONE HOME LENDING, INC	4	$1,406,045.00	91.75%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$126,369.38	8.25%	0	$0.00	
Total			**5**	**$1,532,414.38**	**100%**	**0**	**$0.00**	

3140E5LZ5		CORNERSTONE HOME LENDING, INC	2	$834,000.00	100%	0	$0.00	
Total			**2**	**$834,000.00**	**100%**	**0**	**$0.00**	
3140E5MY7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$1,500,991.13	100%	0	$0.00	
Total			**23**	**$1,500,991.13**	**100%**	**0**	**$0.00**	
3140E5MZ4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$1,166,389.25	100%	0	$0.00	
Total			**12**	**$1,166,389.25**	**100%**	**0**	**$0.00**	
3140E5NG5		STEARNS LENDING INC	15	$1,727,225.77	71.08%	0	$0.00	
		STEARNS LENDING, LLC	6	$702,651.72	28.92%	0	$0.00	
Total			**21**	**$2,429,877.49**	**100%**	**0**	**$0.00**	
3140E5NH3		STEARNS LENDING INC	15	$1,436,170.14	62.03%	0	$0.00	
		STEARNS LENDING, LLC	10	$878,929.90	37.97%	0	$0.00	
Total			**25**	**$2,315,100.04**	**100%**	**0**	**$0.00**	
3140E5NJ9		STEARNS LENDING INC	19	$2,806,407.41	83.13%	0	$0.00	
		STEARNS LENDING, LLC	4	$569,564.04	16.87%	0	$0.00	
Total			**23**	**$3,375,971.45**	**100%**	**0**	**$0.00**	
3140E5NK6		HOME MORTGAGE ALLIANCE, LLC	1	$125,000.00	11.69%	0	$0.00	
		STEARNS LENDING INC	3	$355,755.00	33.26%	0	$0.00	
		STEARNS LENDING, LLC	5	$588,950.00	55.05%	0	$0.00	
Total			**9**	**$1,069,705.00**	**100%**	**0**	**$0.00**	
3140E5NL4		STEARNS LENDING INC	13	$1,782,839.22	81.86%	0	$0.00	
		STEARNS LENDING, LLC	3	$395,165.00	18.14%	0	$0.00	
Total			**16**	**$2,178,004.22**	**100%**	**0**	**$0.00**	
3140E5NM2		STEARNS LENDING INC	5	$505,950.00	47%	0	$0.00	
		STEARNS LENDING, LLC	6	$570,500.00	53%	0	$0.00	
Total			**11**	**$1,076,450.00**	**100%**	**0**	**$0.00**	
3140E5NN0		STEARNS LENDING INC	6	$870,692.41	65.06%	0	$0.00	
		STEARNS LENDING, LLC	3	$467,550.00	34.94%	0	$0.00	
Total			**9**	**$1,338,242.41**	**100%**	**0**	**$0.00**	
3140E5NP5		HOME MORTGAGE ALLIANCE, LLC	1	$97,000.00	9.38%	0	$0.00	
		STEARNS LENDING INC	3	$268,358.51	25.96%	0	$0.00	
		STEARNS LENDING, LLC	7	$668,330.00	64.66%	0	$0.00	
Total			**11**	**$1,033,688.51**	**100%**	**0**	**$0.00**	
3140E5NQ3		STEARNS LENDING INC	8	$3,069,241.45	100%	0	$0.00	

Total			**8**	**$3,069,241.45**	**100%**	**0**	**$0.00**	
3140E5NR1		STEARNS LENDING INC	9	$2,936,046.37	100%	0	$0.00	
Total			**9**	**$2,936,046.37**	**100%**	**0**	**$0.00**	
3140E5QC1		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$922,800.00	100%	0	$0.00	
Total			**4**	**$922,800.00**	**100%**	**0**	**$0.00**	
3140E5QD9		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,823,850.00	100%	0	$0.00	
Total			**5**	**$1,823,850.00**	**100%**	**0**	**$0.00**	
3140E5QE7		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$642,250.00	100%	0	$0.00	
Total			**2**	**$642,250.00**	**100%**	**0**	**$0.00**	
3140E5QF4		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$819,000.00	100%	0	$0.00	
Total			**3**	**$819,000.00**	**100%**	**0**	**$0.00**	
3140E5R22		LOANDEPOT.COM, LLC	17	$4,883,053.78	100%	0	$0.00	
Total			**17**	**$4,883,053.78**	**100%**	**0**	**$0.00**	
3140E5R30		LOANDEPOT.COM, LLC	148	$37,850,871.04	100%	0	$0.00	
Total			**148**	**$37,850,871.04**	**100%**	**0**	**$0.00**	
3140E5R48		LOANDEPOT.COM, LLC	16	$5,105,988.86	100%	0	$0.00	
Total			**16**	**$5,105,988.86**	**100%**	**0**	**$0.00**	
3140E5R55		LOANDEPOT.COM, LLC	22	$6,831,033.33	100%	0	$0.00	
Total			**22**	**$6,831,033.33**	**100%**	**0**	**$0.00**	
3140E5R63		LOANDEPOT.COM, LLC	17	$5,015,735.25	100%	0	$0.00	
Total			**17**	**$5,015,735.25**	**100%**	**0**	**$0.00**	
3140E5R71		LOANDEPOT.COM, LLC	19	$5,269,392.94	100%	0	$0.00	
Total			**19**	**$5,269,392.94**	**100%**	**0**	**$0.00**	
3140E5R89		LOANDEPOT.COM, LLC	17	$5,019,491.77	100%	0	$0.00	
Total			**17**	**$5,019,491.77**	**100%**	**0**	**$0.00**	
3140E5R97		LOANDEPOT.COM, LLC	18	$5,153,066.29	100%	0	$0.00	
Total			**18**	**$5,153,066.29**	**100%**	**0**	**$0.00**	
3140E5RK2		LOANDEPOT.COM, LLC	32	$9,380,994.58	100%	0	$0.00	

Total			**32**	**$9,380,994.58**	**100%**	**0**	**$0.00**	
3140E5RL0		LOANDEPOT.COM, LLC	5	$1,061,199.30	100%	0	$0.00	
Total			**5**	**$1,061,199.30**	**100%**	**0**	**$0.00**	
3140E5RM8		LOANDEPOT.COM, LLC	17	$5,003,038.32	100%	0	$0.00	
Total			**17**	**$5,003,038.32**	**100%**	**0**	**$0.00**	
3140E5RN6		LOANDEPOT.COM, LLC	35	$10,206,877.00	100%	0	$0.00	
Total			**35**	**$10,206,877.00**	**100%**	**0**	**$0.00**	
3140E5RP1		LOANDEPOT.COM, LLC	14	$1,524,365.87	100%	0	$0.00	
Total			**14**	**$1,524,365.87**	**100%**	**0**	**$0.00**	
3140E5RQ9		LOANDEPOT.COM, LLC	20	$4,329,850.20	100%	0	$0.00	
Total			**20**	**$4,329,850.20**	**100%**	**0**	**$0.00**	
3140E5RR7		IMORTGAGE	3	$283,788.12	11.16%	0	$0.00	
		LOANDEPOT.COM, LLC	23	$2,259,026.52	88.84%	0	$0.00	
Total			**26**	**$2,542,814.64**	**100%**	**0**	**$0.00**	
3140E5RS5		LOANDEPOT.COM, LLC	13	$1,553,789.62	100%	0	$0.00	
Total			**13**	**$1,553,789.62**	**100%**	**0**	**$0.00**	
3140E5RT3		LOANDEPOT.COM, LLC	36	$5,090,004.98	100%	0	$0.00	
Total			**36**	**$5,090,004.98**	**100%**	**0**	**$0.00**	
3140E5RU0		LOANDEPOT.COM, LLC	37	$6,017,630.12	100%	0	$0.00	
Total			**37**	**$6,017,630.12**	**100%**	**0**	**$0.00**	
3140E5RV8		LOANDEPOT.COM, LLC	37	$11,304,810.18	100%	0	$0.00	
Total			**37**	**$11,304,810.18**	**100%**	**0**	**$0.00**	
3140E5RW6		LOANDEPOT.COM, LLC	15	$4,583,450.00	100%	0	$0.00	
Total			**15**	**$4,583,450.00**	**100%**	**0**	**$0.00**	
3140E5RX4		LOANDEPOT.COM, LLC	21	$5,843,959.50	100%	0	$0.00	
Total			**21**	**$5,843,959.50**	**100%**	**0**	**$0.00**	
3140E5RY2		LOANDEPOT.COM, LLC	76	$22,790,100.43	100%	0	$0.00	
Total			**76**	**$22,790,100.43**	**100%**	**0**	**$0.00**	
3140E5RZ9		LOANDEPOT.COM, LLC	14	$4,442,406.45	100%	0	$0.00	
Total			**14**	**$4,442,406.45**	**100%**	**0**	**$0.00**	

3140E5S21		LOANDEPOT.COM, LLC	16	$4,536,500.00	100%	0	$0.00	
Total			**16**	**$4,536,500.00**	**100%**	**0**	**$0.00**	
3140E5S39		LOANDEPOT.COM, LLC	18	$5,195,804.00	100%	0	$0.00	
Total			**18**	**$5,195,804.00**	**100%**	**0**	**$0.00**	
3140E5S47		LOANDEPOT.COM, LLC	17	$4,924,796.00	100%	0	$0.00	
Total			**17**	**$4,924,796.00**	**100%**	**0**	**$0.00**	
3140E5S54		LOANDEPOT.COM, LLC	23	$2,355,490.02	100%	0	$0.00	
Total			**23**	**$2,355,490.02**	**100%**	**0**	**$0.00**	
3140E5S62		LOANDEPOT.COM, LLC	18	$2,119,517.68	100%	0	$0.00	
Total			**18**	**$2,119,517.68**	**100%**	**0**	**$0.00**	
3140E5S70		LOANDEPOT.COM, LLC	31	$4,300,075.00	100%	0	$0.00	
Total			**31**	**$4,300,075.00**	**100%**	**0**	**$0.00**	
3140E5S88		LOANDEPOT.COM, LLC	22	$6,032,476.00	100%	0	$0.00	
Total			**22**	**$6,032,476.00**	**100%**	**0**	**$0.00**	
3140E5SA3		LOANDEPOT.COM, LLC	17	$4,434,720.00	100%	0	$0.00	
Total			**17**	**$4,434,720.00**	**100%**	**0**	**$0.00**	
3140E5SB1		LOANDEPOT.COM, LLC	88	$25,488,753.00	100%	0	$0.00	
Total			**88**	**$25,488,753.00**	**100%**	**0**	**$0.00**	
3140E5SC9		LOANDEPOT.COM, LLC	152	$42,559,728.37	100%	0	$0.00	
Total			**152**	**$42,559,728.37**	**100%**	**0**	**$0.00**	
3140E5SD7		LOANDEPOT.COM, LLC	16	$5,344,803.02	100%	0	$0.00	
Total			**16**	**$5,344,803.02**	**100%**	**0**	**$0.00**	
3140E5SE5		LOANDEPOT.COM, LLC	18	$5,033,323.00	100%	0	$0.00	
Total			**18**	**$5,033,323.00**	**100%**	**0**	**$0.00**	
3140E5SF2		LOANDEPOT.COM, LLC	34	$9,596,751.00	100%	0	$0.00	
Total			**34**	**$9,596,751.00**	**100%**	**0**	**$0.00**	
3140E5SG0		LOANDEPOT.COM, LLC	34	$9,679,316.00	100%	0	$0.00	
Total			**34**	**$9,679,316.00**	**100%**	**0**	**$0.00**	
3140E5SH8		LOANDEPOT.COM, LLC	16	$4,955,400.00	100%	0	$0.00	
Total			**16**	**$4,955,400.00**	**100%**	**0**	**$0.00**	

3140E5SJ4		LOANDEPOT.COM, LLC	42	$11,901,398.00	100%	0	$0.00	
Total			**42**	**$11,901,398.00**	**100%**	**0**	**$0.00**	
3140E5SK1		LOANDEPOT.COM, LLC	12	$1,288,566.08	100%	0	$0.00	
Total			**12**	**$1,288,566.08**	**100%**	**0**	**$0.00**	
3140E5SL9		LOANDEPOT.COM, LLC	7	$1,797,766.53	100%	0	$0.00	
Total			**7**	**$1,797,766.53**	**100%**	**0**	**$0.00**	
3140E5SM7		LOANDEPOT.COM, LLC	22	$6,367,543.64	100%	0	$0.00	
Total			**22**	**$6,367,543.64**	**100%**	**0**	**$0.00**	
3140E5SN5		LOANDEPOT.COM, LLC	34	$3,369,858.19	100%	0	$0.00	
Total			**34**	**$3,369,858.19**	**100%**	**0**	**$0.00**	
3140E5SP0		LOANDEPOT.COM, LLC	23	$2,763,394.71	100%	0	$0.00	
Total			**23**	**$2,763,394.71**	**100%**	**0**	**$0.00**	
3140E5SQ8		LOANDEPOT.COM, LLC	20	$6,000,506.00	100%	0	$0.00	
Total			**20**	**$6,000,506.00**	**100%**	**0**	**$0.00**	
3140E5SR6		LOANDEPOT.COM, LLC	11	$1,421,548.00	100%	0	$0.00	
Total			**11**	**$1,421,548.00**	**100%**	**0**	**$0.00**	
3140E5SS4		LOANDEPOT.COM, LLC	25	$1,876,793.16	100%	0	$0.00	
Total			**25**	**$1,876,793.16**	**100%**	**0**	**$0.00**	
3140E5ST2		LOANDEPOT.COM, LLC	6	$1,362,800.00	100%	0	$0.00	
Total			**6**	**$1,362,800.00**	**100%**	**0**	**$0.00**	
3140E5SU9		LOANDEPOT.COM, LLC	52	$13,766,763.00	100%	0	$0.00	
Total			**52**	**$13,766,763.00**	**100%**	**0**	**$0.00**	
3140E5SV7		LOANDEPOT.COM, LLC	18	$5,437,826.00	100%	0	$0.00	
Total			**18**	**$5,437,826.00**	**100%**	**0**	**$0.00**	
3140E5SW5		LOANDEPOT.COM, LLC	21	$7,020,775.00	100%	0	$0.00	
Total			**21**	**$7,020,775.00**	**100%**	**0**	**$0.00**	
3140E5SX3		LOANDEPOT.COM, LLC	53	$15,261,403.00	100%	0	$0.00	
Total			**53**	**$15,261,403.00**	**100%**	**0**	**$0.00**	
3140E5T20		ALLIED LENDING GROUP INC. - COR	1	$81,100.16	7.62%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$69,532.16	6.54%	0	$0.00	

		COMMUNITY MORTGAGE CORPORATION - CO	1	$55,130.55	5.18%	0	$0.00	
		ODYSSEY FUNDING LLC - COR	1	$78,650.92	7.39%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$79,802.87	7.5%	0	$0.00	
		PLAZA HOME MORTGAGE	8	$492,383.24	46.28%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$49,937.09	4.69%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC. - COR	1	$83,295.07	7.83%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$74,008.89	6.97%	0	$0.00	
Total			**16**	**$1,063,840.95**	**100%**	**0**	**$0.00**	
3140E5T38		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$86,250.00	3.53%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION - COR	1	$106,500.00	4.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$99,874.19	4.09%	0	$0.00	
		BEHRENS CAPITAL MORTGAGE - COR	1	$89,881.48	3.68%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION - CO	1	$97,879.50	4.01%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD - C	1	$106,665.63	4.36%	0	$0.00	
		GENESEE REGIONAL BANK - COR	1	$95,881.96	3.92%	0	$0.00	
		GERSHMAN INVESTMENT CORPORATION - C	1	$86,516.01	3.54%	0	$0.00	
		KEY MORTGAGE SERVICES, INC. - COR	1	$106,000.00	4.34%	0	$0.00	
		LPMC, LLC - COR	1	$108,806.76	4.45%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$105,866.64	4.33%	0	$0.00	
		PLAZA HOME MORTGAGE	12	$1,158,510.28	47.41%	0	$0.00	
		THE MORTGAGE COMPANY- COR	1	$89,886.77	3.68%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$105,164.45	4.3%	0	$0.00	
Total			**25**	**$2,443,683.67**	**100%**	**0**	**$0.00**	
3140E5T46		AMERICAN FINANCIAL NETWORK INC. - C	1	$120,997.58	8.58%	0	$0.00	
		COMPASS MORTGAGE, INC. - COR	1	$114,262.54	8.1%	0	$0.00	
		FIRST LANDMARK BANK - COR	1	$122,388.62	8.68%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC - COR	1	$113,353.90	8.04%	0	$0.00	
		GENEVA FINANCIAL, LLC - COR	1	$119,852.45	8.5%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC - C	1	$119,353.06	8.46%	0	$0.00	

		KEY MORTGAGE SERVICES, INC. - COR	1	$116,000.00	8.22%	0	$0.00	
		OPEN MORTGAGE, LLC - COR	1	$124,839.10	8.85%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$112,161.92	7.95%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$226,252.51	16.04%	0	$0.00	
		TRN FINANCIAL LLC - COR	1	$121,129.28	8.58%	0	$0.00	
Total			**12**	**$1,410,590.96**	**100%**	**0**	**$0.00**	
3140E5T53		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$138,721.20	6.73%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$132,664.67	6.44%	0	$0.00	
		ARK MORTGAGE, INC. - COR	1	$143,822.94	6.98%	0	$0.00	
		GENEVA FINANCIAL, LLC - COR	1	$132,582.98	6.43%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	1	$138,941.79	6.74%	0	$0.00	
		MC FINANCIAL, INC. - COR	1	$150,000.00	7.28%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$131,837.70	6.4%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$267,670.47	12.98%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$263,055.00	12.76%	0	$0.00	
		REGENCY MORTGAGE CORP. - COR	1	$130,443.08	6.33%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$141,363.60	6.86%	0	$0.00	
		VICTORIAN FINANCE, LLC - COR	1	$141,775.46	6.88%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$148,608.46	7.19%	0	$0.00	
Total			**15**	**$2,061,487.35**	**100%**	**0**	**$0.00**	
3140E5T61		AMERICAN FINANCIAL NETWORK INC. - C	1	$127,823.65	2.87%	0	$0.00	
		BBMC MORTGAGE, LLC - COR	1	$146,000.00	3.28%	0	$0.00	
		BEACH COMMUNITY BANK - COR	1	$139,707.26	3.14%	0	$0.00	
		BEHRENS CAPITAL MORTGAGE - COR	1	$136,425.00	3.07%	0	$0.00	
		BNC NATIONAL BANK - COR	1	$135,600.00	3.05%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$124,450.00	2.8%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$147,500.00	3.32%	0	$0.00	
		FIRST LANDMARK BANK - COR	1	$129,800.00	2.92%	0	$0.00	
		GENESEE REGIONAL BANK - COR	2	$222,344.45	5%	0	$0.00	
		GERSHMAN INVESTMENT CORPORATION - C	1	$68,400.00	1.54%	0	$0.00	
		GOLDWATER BANK, N.A. - COR	1	$129,200.73	2.9%	0	$0.00	
		GULF COAST BANK & TRUST COMPANY - C	1	$137,555.91	3.09%	0	$0.00	

		KEY MORTGAGE SERVICES, INC. - COR	1	$127,500.00	2.87%	0	$0.00	
		LPMC, LLC - COR	1	$52,500.00	1.18%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	4	$500,189.00	11.25%	0	$0.00	
		PLAZA HOME MORTGAGE	13	$1,548,040.23	34.81%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$132,920.71	2.99%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC. - COR	2	$245,294.99	5.52%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$145,403.00	3.27%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$51,000.00	1.13%	0	$0.00	
Total			**37**	**$4,447,654.93**	**100%**	**0**	**$0.00**	
3140E5T79		COMMUNITY MORTGAGE CORPORATION - CO	2	$151,750.00	7.82%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$83,899.07	4.33%	0	$0.00	
		GB MORTGAGE, INC. - COR	1	$77,250.00	3.98%	0	$0.00	
		GENEVA FINANCIAL, LLC - COR	1	$89,886.77	4.63%	0	$0.00	
		GULF COAST BANK & TRUST COMPANY - C	2	$115,825.00	5.97%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC - C	2	$210,223.24	10.84%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$204,950.00	10.57%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$449,800.00	23.19%	0	$0.00	
		RENEW LENDING, INC. - COR	1	$107,200.00	5.53%	0	$0.00	
		RUSTY ROSE INC - COR	1	$90,000.00	4.64%	0	$0.00	
		TRN FINANCIAL LLC - COR	3	$296,600.00	15.29%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$62,100.00	3.21%	0	$0.00	
Total			**22**	**$1,939,484.08**	**100%**	**0**	**$0.00**	
3140E5TA2		LOANDEPOT.COM, LLC	23	$6,937,380.00	100%	0	$0.00	
Total			**23**	**$6,937,380.00**	**100%**	**0**	**$0.00**	
3140E5TC8		LOANDEPOT.COM, LLC	20	$6,066,529.00	100%	0	$0.00	
Total			**20**	**$6,066,529.00**	**100%**	**0**	**$0.00**	
3140E5TY0		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$119,838.36	7.68%	0	$0.00	
		BEACH COMMUNITY BANK - COR	1	$113,439.94	7.27%	0	$0.00	
		KEY MORTGAGE SERVICES, INC. - COR	1	$122,282.46	7.84%	0	$0.00	
			1	$123,071.94	7.89%	0	$0.00	

		MMS MORTGAGE SERVICES, LTD. - COR					
		PLAZA HOME MORTGAGE	7	$848,630.00	54.41%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	2	$232,543.04	14.91%	0	$0.00
Total			**13**	**$1,559,805.74**	**100%**	**0**	**$0.00**
3140E5TZ7		BEACH COMMUNITY BANK - COR	1	$128,069.30	11.89%	0	$0.00
		BNC NATIONAL BANK - COR	1	$137,410.42	12.76%	0	$0.00
		GENEVA FINANCIAL, LLC - COR	1	$135,804.64	12.61%	0	$0.00
		GULF COAST BANK & TRUST COMPANY - C	1	$125,123.45	11.62%	0	$0.00
		KONDAUR CAPITAL CORPORATION - COR	1	$128,061.06	11.89%	0	$0.00
		PLAZA HOME MORTGAGE	3	$422,198.00	39.23%	0	$0.00
Total			**8**	**$1,076,666.87**	**100%**	**0**	**$0.00**
3140E5X74		COLUMBUS FIRST BANK	1	$137,250.00	5.3%	0	$0.00
		EQUITY RESOURCES, INC	1	$131,821.62	5.09%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$2,320,001.39	89.61%	0	$0.00
Total			**19**	**$2,589,073.01**	**100%**	**0**	**$0.00**
3140E5X82		HOME MTG ASSURED CORP DBA HOWA	1	$118,058.25	2.69%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	36	$4,265,285.83	97.31%	0	$0.00
Total			**37**	**$4,383,344.08**	**100%**	**0**	**$0.00**
3140E5X90		FINANCIAL ONE MORTGAGE CORPORA	1	$274,400.00	14.36%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,636,109.94	85.64%	0	$0.00
Total			**10**	**$1,910,509.94**	**100%**	**0**	**$0.00**
3140E5YA6		EQUITY RESOURCES, INC	4	$401,409.56	8.28%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$98,857.36	2.04%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	44	$4,347,382.63	89.68%	0	$0.00
Total			**49**	**$4,847,649.55**	**100%**	**0**	**$0.00**
3140E5YB4		HURON VALLEY FINANCIAL, INC	1	$172,772.18	13.35%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$1,121,459.78	86.65%	0	$0.00
Total			**8**	**$1,294,231.96**	**100%**	**0**	**$0.00**
3140E5YC2		THE HUNTINGTON NATIONAL BANK	11	$1,288,625.49	100%	0	$0.00
Total			**11**	**$1,288,625.49**	**100%**	**0**	**$0.00**
3140E5YD0		FIRST FEDERAL COMMUNITY BANK O	1	$39,752.01	1.09%	0	$0.00

		GVC MORTGAGE, INC	2	$143,498.60	3.93%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$107,399.51	2.94%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$86,890.55	2.38%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	55	$3,272,127.13	89.66%	0	$0.00	
Total			**62**	**$3,649,667.80**	**100%**	**0**	**$0.00**	
3140E5YE8		EQUITY RESOURCES, INC	1	$109,455.67	3.15%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$215,731.33	6.2%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	32	$3,154,424.26	90.65%	0	$0.00	
Total			**35**	**$3,479,611.26**	**100%**	**0**	**$0.00**	
3140E5YF5		HURON VALLEY FINANCIAL, INC	1	$177,286.66	5.99%	0	$0.00	
		MAIN STREET BANK	1	$191,758.44	6.48%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$2,036,497.36	68.81%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$304,000.00	10.27%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$250,000.00	8.45%	0	$0.00	
Total			**13**	**$2,959,542.46**	**100%**	**0**	**$0.00**	
3140E5YG3		FINANCIAL ONE MORTGAGE CORPORA	1	$134,618.91	5.58%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$127,212.74	5.27%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$2,152,485.84	89.15%	0	$0.00	
Total			**18**	**$2,414,317.49**	**100%**	**0**	**$0.00**	
3140E5YH1		EQUITY RESOURCES, INC	1	$65,629.30	2.23%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	44	$2,875,360.16	97.77%	0	$0.00	
Total			**45**	**$2,940,989.46**	**100%**	**0**	**$0.00**	
3140E5YJ7		THE HUNTINGTON NATIONAL BANK	21	$1,152,787.28	100%	0	$0.00	
Total			**21**	**$1,152,787.28**	**100%**	**0**	**$0.00**	
3140E5YK4		COLUMBUS FIRST BANK	2	$589,148.98	3.24%	0	$0.00	
		EQUITY RESOURCES, INC	1	$417,000.00	2.29%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$359,492.76	1.98%	0	$0.00	
		MAIN STREET BANK	1	$259,657.62	1.43%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$396,252.93	2.18%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	52	$14,303,971.19	78.61%	0	$0.00	
		VICTORY MORTGAGE LLC	5	$1,871,625.78	10.27%	0	$0.00	
Total			**63**	**$18,197,149.26**	**100%**	**0**	**$0.00**	
3140E5YL2		EQUITY RESOURCES, INC	3	$684,669.44	3.15%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	3	$717,732.39	3.3%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	89	$19,913,815.31	91.48%	0	$0.00	

		VICTORY COMMUNITY BANK	1	$196,971.25	0.9%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$254,832.31	1.17%	0	$0.00	
Total			**97**	**$21,768,020.70**	**100%**	**0**	**$0.00**	
3140E5YM0		HURON VALLEY FINANCIAL, INC	1	$43,745.36	2.63%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$39,730.13	2.39%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	28	$1,576,767.84	94.98%	0	$0.00	
Total			**30**	**$1,660,243.33**	**100%**	**0**	**$0.00**	
3140E5YN8		CITIZENS HOME LOANS OF AMERICA	1	$51,779.93	2.36%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	$69,706.73	3.18%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$77,172.01	3.52%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	33	$1,996,577.62	90.94%	0	$0.00	
Total			**36**	**$2,195,236.29**	**100%**	**0**	**$0.00**	
3140E5YP3		HURON VALLEY FINANCIAL, INC	1	$107,745.53	3.2%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$87,627.57	2.61%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	32	$3,167,367.96	94.19%	0	$0.00	
Total			**34**	**$3,362,741.06**	**100%**	**0**	**$0.00**	
3140E5YQ1		HURON VALLEY FINANCIAL, INC	1	$116,000.00	7.52%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,425,770.79	92.48%	0	$0.00	
Total			**13**	**$1,541,770.79**	**100%**	**0**	**$0.00**	
3140E5YR9		HOME MTG ASSURED CORP DBA HOWA	1	$267,920.00	6.71%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	21	$3,727,073.87	93.29%	0	$0.00	
Total			**22**	**$3,994,993.87**	**100%**	**0**	**$0.00**	
3140E5YS7		CITIZENS HOME LOANS OF AMERICA	1	$258,888.47	1.38%	0	$0.00	
		COLUMBUS FIRST BANK	1	$227,000.00	1.21%	0	$0.00	
		EQUITY RESOURCES, INC	4	$667,562.11	3.56%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	2	$411,191.63	2.2%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$538,776.82	2.88%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$152,352.48	0.81%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	90	$16,472,906.81	87.96%	0	$0.00	
Total			**101**	**$18,728,678.32**	**100%**	**0**	**$0.00**	
3140E62B7		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$103,699.67	8.2%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	13	$1,160,791.20	91.8%	0	$0.00	
Total			**14**	**$1,264,490.87**	**100%**	**0**	**$0.00**	

3140E62P6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$2,404,916.37	100%	0	$0.00	
Total			**23**	**$2,404,916.37**	**100%**	**0**	**$0.00**	
3140E62Q4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$2,136,177.80	100%	0	$0.00	
Total			**16**	**$2,136,177.80**	**100%**	**0**	**$0.00**	
3140E62R2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$2,250,688.18	100%	0	$0.00	
Total			**14**	**$2,250,688.18**	**100%**	**0**	**$0.00**	
3140E63C4		FIFTH THIRD MORTGAGE COMPANY	9	$913,788.06	89.31%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$109,335.08	10.69%	0	$0.00	
Total			**10**	**$1,023,123.14**	**100%**	**0**	**$0.00**	
3140E63D2		FIFTH THIRD MORTGAGE COMPANY	9	$1,016,536.43	100%	0	$0.00	
Total			**9**	**$1,016,536.43**	**100%**	**0**	**$0.00**	
3140E63E0		FIFTH THIRD MORTGAGE COMPANY	13	$1,004,855.47	100%	0	$0.00	
Total			**13**	**$1,004,855.47**	**100%**	**0**	**$0.00**	
3140E63F7		FIFTH THIRD MORTGAGE COMPANY	23	$1,502,198.11	100%	0	$0.00	
Total			**23**	**$1,502,198.11**	**100%**	**0**	**$0.00**	
3140E63G5		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$103,200.00	8.21%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	12	$1,153,889.02	91.79%	0	$0.00	
Total			**13**	**$1,257,089.02**	**100%**	**0**	**$0.00**	
3140E63H3		FIFTH THIRD MORTGAGE COMPANY	8	$962,570.98	89.19%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$116,627.93	10.81%	0	$0.00	
Total			**9**	**$1,079,198.91**	**100%**	**0**	**$0.00**	
3140E63J9		FIFTH THIRD MORTGAGE COMPANY	11	$1,527,650.14	91.4%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$143,797.10	8.6%	0	$0.00	
Total			**12**	**$1,671,447.24**	**100%**	**0**	**$0.00**	
3140E63K6		FIFTH THIRD MORTGAGE COMPANY	10	$1,671,716.96	90.63%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$172,901.04	9.37%	0	$0.00	
Total			**11**	**$1,844,618.00**	**100%**	**0**	**$0.00**	

3140E63L4		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$74,797.59	4.71%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	24	$1,512,450.26	95.29%	0	$0.00	
Total			**25**	**$1,587,247.85**	**100%**	**0**	**$0.00**	
3140E63M2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$192,737.17	15.2%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	10	$971,274.35	76.6%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$103,920.00	8.2%	0	$0.00	
Total			**13**	**$1,267,931.52**	**100%**	**0**	**$0.00**	
3140E63N0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	$412,457.54	23.87%	0	$0.00	
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$125,848.07	7.28%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	7	$931,381.08	53.9%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA	1	$132,421.39	7.66%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$125,834.08	7.29%	0	$0.00	
Total			**13**	**$1,727,942.16**	**100%**	**0**	**$0.00**	
3140E63P5		CIBM BANK	1	$151,309.39	13.74%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	4	$633,248.58	57.51%	0	$0.00	
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	$161,791.47	14.69%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$154,826.40	14.06%	0	$0.00	
Total			**7**	**$1,101,175.84**	**100%**	**0**	**$0.00**	
3140E63Q3		FIFTH THIRD MORTGAGE COMPANY	9	$604,441.53	60.44%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$93,600.00	9.36%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$61,193.39	6.12%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$152,910.79	15.29%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$87,889.28	8.79%	0	$0.00	
Total			**14**	**$1,000,034.99**	**100%**	**0**	**$0.00**	
3140E63R1		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$271,700.00	3.23%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	24	$5,734,700.38	68.25%	0	$0.00	
		LIBERTY FINANCIAL SERVICES LLC	1	$232,750.00	2.77%	0	$0.00	

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	$304,069.78	3.62%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$433,952.48	5.16%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$182,500.00	2.17%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	2	$405,484.05	4.83%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	3	$837,452.18	9.97%	0	$0.00	
Total			**34**	**$8,402,608.87**	**100%**	**0**	**$0.00**	
3140E65C2		CITIZENS BANK, NA	61	$17,765,340.03	100%	0	$0.00	
Total			**61**	**$17,765,340.03**	**100%**	**0**	**$0.00**	
3140E65D0		CITIZENS BANK, NA	13	$3,679,586.84	100%	0	$0.00	
Total			**13**	**$3,679,586.84**	**100%**	**0**	**$0.00**	
3140E65E8		CITIZENS BANK, NA	16	$4,482,180.24	100%	0	$0.00	
Total			**16**	**$4,482,180.24**	**100%**	**0**	**$0.00**	
3140E65F5		CITIZENS BANK, NA	23	$1,486,579.50	100%	0	$0.00	
Total			**23**	**$1,486,579.50**	**100%**	**0**	**$0.00**	
3140E65G3		CITIZENS BANK, NA	38	$2,181,622.02	100%	0	$0.00	
Total			**38**	**$2,181,622.02**	**100%**	**0**	**$0.00**	
3140E65H1		CITIZENS BANK, NA	25	$2,406,938.68	100%	0	$0.00	
Total			**25**	**$2,406,938.68**	**100%**	**0**	**$0.00**	
3140E65J7		CITIZENS BANK, NA	24	$2,286,402.29	100%	0	$0.00	
Total			**24**	**$2,286,402.29**	**100%**	**0**	**$0.00**	
3140E65K4		CITIZENS BANK, NA	64	$8,492,491.72	100%	0	$0.00	
Total			**64**	**$8,492,491.72**	**100%**	**0**	**$0.00**	
3140E65L2		CITIZENS BANK, NA	49	$6,302,758.69	100%	0	$0.00	
Total			**49**	**$6,302,758.69**	**100%**	**0**	**$0.00**	
3140E65M0		CITIZENS BANK, NA	42	$6,840,746.84	100%	0	$0.00	
Total			**42**	**$6,840,746.84**	**100%**	**0**	**$0.00**	
3140E65N8		CITIZENS BANK, NA	9	$1,408,090.14	100%	0	$0.00	
Total			**9**	**$1,408,090.14**	**100%**	**0**	**$0.00**	
3140E65P3		CITIZENS BANK, NA	19	$1,863,839.80	100%	0	$0.00	

Total			**19**	**$1,863,839.80**	**100%**	**0**	**$0.00**	
3140E65Q1		CITIZENS BANK, NA	9	$1,085,292.08	100%	0	$0.00	
Total			**9**	**$1,085,292.08**	**100%**	**0**	**$0.00**	
3140E65R9		CITIZENS BANK, NA	8	$1,111,900.00	100%	0	$0.00	
Total			**8**	**$1,111,900.00**	**100%**	**0**	**$0.00**	
3140E65S7		CITIZENS BANK, NA	4	$1,003,074.89	100%	0	$0.00	
Total			**4**	**$1,003,074.89**	**100%**	**0**	**$0.00**	
3140E65T5		CITIZENS BANK, NA	33	$6,238,229.78	100%	0	$0.00	
Total			**33**	**$6,238,229.78**	**100%**	**0**	**$0.00**	
3140E66H0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	$2,067,184.90	100%	0	$0.00	
Total			**24**	**$2,067,184.90**	**100%**	**0**	**$0.00**	
3140E6G22		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$97,491.44	3.87%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$97,074.89	3.85%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,993.88	4.33%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$99,868.31	3.96%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$95,353.40	3.79%	0	$0.00	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$99,742.06	3.96%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$99,624.50	3.95%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$93,750.00	3.72%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$84,918.03	3.37%	0	$0.00	
		FIRST CHOICE LENDING SERVICES LLC	1	$90,782.99	3.6%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$107,411.56	4.26%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,065.87	4.13%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$99,868.31	3.96%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$85,489.82	3.39%	0	$0.00	
			1	$92,885.65	3.69%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE LTD					
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$99,624.50	3.95%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$99,759.20	3.96%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	3.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$173,790.98	6.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,392.43	3.39%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$204,236.56	8.11%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$98,273.34	3.9%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$107,857.78	4.28%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$92,877.53	3.71%	0	$0.00
Total			**26**	**$2,519,133.03**	**100%**	**0**	**$0.00**
3140E6G30		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$114,848.56	10.89%	0	$0.00
		BELL STATE BANK AND TRUST	1	$115,700.88	10.97%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$232,644.05	22.06%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$123,594.30	11.72%	0	$0.00
		JG WENTWORTH HOME LENDING INC	1	$119,852.45	11.36%	0	$0.00
		NFM INC DBA NFM LENDING	1	$112,921.07	10.71%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$119,849.02	11.36%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$115,215.38	10.93%	0	$0.00
Total			**9**	**$1,054,625.71**	**100%**	**0**	**$0.00**
3140E6G48		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$136,521.94	12.42%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$138,500.00	12.6%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$135,664.88	12.35%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$135,679.08	12.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$264,274.63	24.05%	0	$0.00
		THE MORTGAGE FIRM INC	1	$138,430.61	12.6%	0	$0.00
			1	$149,806.92	13.63%	0	$0.00

		THE MORTGAGE FIRM INC A CORPORATION						
Total			**8**	**$1,098,878.06**	**100%**	**0**	**$0.00**	
3140E6G55		AMERICAN FERDERL MORTGAGE CORPORATION	1	$276,000.00	4.87%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$648,005.48	11.43%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$157,600.00	2.78%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$416,487.26	7.34%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$160,900.00	2.84%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$263,000.00	4.64%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$562,275.29	9.91%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$228,000.00	4.02%	0	$0.00	
		ECOM MORTGAGE INC A CORPORATION	1	$395,000.00	6.97%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$306,620.00	5.41%	0	$0.00	
		GENEVA FINANCIAL , LLC ., AN ARIZONA LIMITED LIABILITY COMPA	1	$237,207.97	4.18%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$180,000.00	3.17%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$351,946.38	6.21%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$233,600.00	4.12%	0	$0.00	
		PREMIER MORTGAGE RESOURCES	1	$299,631.13	5.28%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$299,631.13	5.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,788.89	2.89%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$334,568.78	5.9%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$156,750.00	2.76%	0	$0.00	
Total			**20**	**$5,671,012.31**	**100%**	**0**	**$0.00**	
3140E6G63		CHURCHILL MORTGAGE CORPORATION	1	$58,920.52	5.8%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$82,388.87	8.12%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$82,906.97	8.17%	0	$0.00	

		JG WENTWORTH HOME LENDING INC	1	$83,784.27	8.25%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$84,483.16	8.32%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$77,795.07	7.66%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$84,837.35	8.36%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$79,969.67	7.88%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$55,848.33	5.5%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$68,300.80	6.73%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC	1	$69,905.71	6.89%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$84,885.51	8.36%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$57,510.00	5.66%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$43,650.00	4.3%	0	$0.00	
Total			**14**	**$1,015,186.23**	**100%**	**0**	**$0.00**	
3140E6G71		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$88,380.79	8.52%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$91,876.08	8.85%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$93,870.50	9.04%	0	$0.00	
		AMERIS BANK A CORPORATION	2	$181,409.00	17.48%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$109,000.00	10.5%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$103,832.50	10%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$94,869.12	9.14%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$88,672.06	8.54%	0	$0.00	
		PARAGON HOME LOANS INC	1	$89,174.18	8.59%	0	$0.00	
		PINNACLE BANK	1	$96,768.48	9.34%	0	$0.00	
Total			**11**	**$1,037,852.71**	**100%**	**0**	**$0.00**	
3140E6G89		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$271,200.00	4.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$187,000.00	3.33%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	$261,000.00	4.64%	0	$0.00	

		CORPORAT						
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$200,000.00	3.56%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$277,875.00	4.94%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$376,707.00	6.7%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$256,000.00	4.55%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$256,915.00	4.57%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$560,377.73	9.96%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$247,687.98	4.4%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC ., A CORPORATION	1	$412,000.00	7.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,095,631.48	19.48%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$391,060.00	6.95%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$355,791.43	6.33%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$298,700.00	5.31%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$176,000.00	3.13%	0	$0.00	
Total			**18**	**$5,623,945.62**	**100%**	**0**	**$0.00**	
3140E6G97		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$41,546.45	4.15%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$56,250.00	5.62%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$67,914.45	6.79%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$54,333.11	5.43%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$77,538.62	7.75%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$48,000.00	4.8%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$47,625.00	4.76%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$67,914.45	6.79%	0	$0.00	
		NTFN INC DBA PREMIER NATIOWIDE LENDING	1	$79,899.35	7.99%	0	$0.00	
			1	$83,877.57	8.38%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$80,151.33	8.01%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$71,907.32	7.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$59,125.51	5.91%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$52,600.35	5.26%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$57,827.11	5.78%	0	$0.00	
		WALLICK AND VOLK INC	1	$54,000.00	5.39%	0	$0.00	
Total			**16**	**$1,000,510.62**	**100%**	**0**	**$0.00**	
3140E6GV8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM , A CORPORATION	1	$300,000.00	5.66%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$387,600.00	7.31%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	7.86%	0	$0.00	
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$351,525.85	6.63%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY LTD	1	$327,867.76	6.18%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$254,650.00	4.8%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$493,500.00	9.3%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$379,050.00	7.15%	0	$0.00	
		MORTGAGE TRUST INC	1	$315,000.00	5.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$601,600.00	11.34%	0	$0.00	
		PRM MORTGAGE INC	1	$526,000.00	9.92%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$320,625.00	6.04%	0	$0.00	
		VANGUARD FUNDING LLC	1	$293,550.00	5.53%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$337,055.57	6.34%	0	$0.00	
Total			**16**	**$5,305,024.18**	**100%**	**0**	**$0.00**	
3140E6GW6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$48,732.76	4.6%	0	$0.00	
			1	$82,386.34	7.78%	0	$0.00	

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
		GEORGE MASON MORTGAGE LLC	1	$40,892.31	3.86%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$79,542.71	7.51%	0	$0.00	
		INLANTA MORTGAGE INC	1	$61,666.82	5.82%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$75,645.64	7.14%	0	$0.00	
		MORTGAGE INVESTORS GROUP (700255)	1	$82,885.65	7.83%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$80,888.41	7.64%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$71,039.99	6.71%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$52,429.29	4.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$71,897.56	6.79%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$54,000.00	5.1%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$53,927.27	5.09%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$84,600.00	7.99%	0	$0.00	
		WALLICK AND VOLK INC	1	$77,795.07	7.35%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$40,445.45	3.84%	0	$0.00	
Total			**16**	**$1,058,775.27**	**100%**	**0**	**$0.00**	
3140E6GX4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$85,258.64	6.18%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$106,553.00	7.73%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$102,117.34	7.41%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$99,234.98	7.2%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$94,500.00	6.86%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$99,723.97	7.23%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC	1	$104,217.97	7.56%	0	$0.00	
		JG WENTWORTH HOME LENDING	1	$95,611.12	6.94%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$87,629.10	6.36%	0	$0.00	
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$104,830.38	7.6%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$193,981.30	14.07%	0	$0.00	

		PREMIUM MORTGAGE CORPORATION	1	$99,855.91	7.24%	0	$0.00	
		VIP MORTGAGE INC	1	$105,005.14	7.62%	0	$0.00	
Total			**14**	**$1,378,518.85**	**100%**	**0**	**$0.00**	
3140E6GY2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$123,583.30	11.24%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$123,166.67	11.2%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$124,328.47	11.31%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$115,943.61	10.55%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$124,278.54	11.3%	0	$0.00	
		FFC MORTGAGE CORP A NEWYORK CORPORATION	1	$124,620.19	11.34%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$115,843.75	10.54%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$123,000.00	11.19%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$124,662.63	11.33%	0	$0.00	
Total			**9**	**$1,099,427.16**	**100%**	**0**	**$0.00**	
3140E6GZ9		ACOPIA LLC A CORPORATION	1	$70,322.25	3.99%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$71,110.42	4.03%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$77,400.24	4.39%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$60,281.06	3.42%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$79,794.79	4.52%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$83,783.32	4.75%	0	$0.00	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$67,313.24	3.82%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$63,921.31	3.62%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$50,188.21	2.85%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$76,401.52	4.33%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$44,942.08	2.55%	0	$0.00	
		MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	$51,918.76	2.94%	0	$0.00	

		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$66,664.08	3.78%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$65,913.09	3.74%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$83,793.02	4.75%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$43,943.36	2.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$56,180.84	3.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$81,197.71	4.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$63,000.00	3.57%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$46,679.28	2.65%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$115,820.66	6.57%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	$39,843.84	2.26%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$76,597.05	4.34%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$81,783.64	4.64%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	$74,945.59	4.25%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$69,733.05	3.96%	0	$0.00	
Total			**27**	**$1,763,472.41**	**100%**	**0**	**$0.00**	
3140E6HA3		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$214,154.08	15.58%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$405,000.00	29.46%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$237,227.58	17.25%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$311,574.00	22.66%	0	$0.00	
		WALLICK AND VOLK INC	1	$207,000.00	15.05%	0	$0.00	
Total			**5**	**$1,374,955.66**	**100%**	**0**	**$0.00**	
3140E6HB1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$195,753.40	1.85%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$282,444.20	2.68%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$194,250.00	1.84%	0	$0.00	

	COPRORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$208,500.00	1.98%	0	$0.00	
	CAPSTONE DIRECT INC	1	$1,052,809.00	9.97%	0	$0.00	
	CHOICE LENDING CORP	1	$256,682.07	2.43%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$487,500.00	4.62%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$335,200.00	3.18%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$296,000.00	2.8%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$236,250.00	2.24%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$226,720.89	2.15%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$236,250.00	2.24%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$160,000.00	1.52%	0	$0.00	
	INLANTA MORTGAGE INC	1	$202,462.00	1.92%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,750.00	1.43%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$188,000.00	1.78%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITGED LIABILITY COMPANY	1	$283,000.00	2.68%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$318,099.28	3.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$233,500.00	2.21%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$352,316.27	3.34%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$366,822.38	3.48%	0	$0.00	
	ON Q FINANCIAL INC	1	$368,535.75	3.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$463,955.82	4.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$445,683.87	4.22%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$764,059.37	7.24%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$189,760.95	1.8%	0	$0.00	
		1	$204,000.00	1.93%	0	$0.00	

		RMR FINANCIAL DBA PRINCETON CAPITAL						
		RPM MORTGAGE INC	1	$225,000.00	2.13%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$284,000.00	2.69%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	$462,750.00	4.38%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$247,195.68	2.34%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$237,750.00	2.25%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$217,473.24	2.06%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$181,371.52	1.72%	0	$0.00	
Total			**39**	**$10,554,845.69**	**100%**	**0**	**$0.00**	
3140E6HC9		AMERICAN EQUITY MORTGAGE INC	1	$172,287.90	3.07%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$268,000.00	4.78%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$159,794.05	2.85%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$166,789.89	2.97%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$160,802.03	2.87%	0	$0.00	
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	$168,537.69	3%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	$328,403.29	5.85%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$334,200.32	5.96%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$159,798.69	2.85%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,794.05	2.85%	0	$0.00	
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$352,500.00	6.28%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$559,000.00	9.96%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$315,200.00	5.62%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$412,500.00	7.35%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$158,002.96	2.82%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$159,798.69	2.85%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$152,000.00	2.71%	0	$0.00	

		RPM MORTGAGE INC	1	$300,000.00	5.35%	0	$0.00	
		RPM MORTGAGE, INC	1	$308,000.00	5.49%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$336,000.00	5.99%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$151,200.00	2.7%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$161,047.12	2.87%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$166,500.00	2.96%	0	$0.00	
Total			**25**	**$5,610,156.68**	**100%**	**0**	**$0.00**	
3140E6HD7		ADVISORS MORTGAGE GROUP LLC	1	$312,000.00	3.11%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$360,000.00	3.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$232,000.00	2.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$416,000.00	4.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$316,000.00	3.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$370,500.00	3.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$458,000.00	4.57%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$319,200.00	3.19%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$166,250.00	1.66%	0	$0.00	
		ECOM MORTGAGE,INC.,A COPORATION	1	$404,000.00	4.03%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$242,250.00	2.42%	0	$0.00	
		MARK 1 REAL ESTATE INC	1	$417,000.00	4.16%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$239,920.00	2.4%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$176,000.00	1.76%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$206,480.00	2.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$811,000.00	8.1%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$537,718.05	5.37%	0	$0.00	
		PREMIER MORTGAGE RESOURCES	1	$299,631.13	2.99%	0	$0.00	
			4	$1,001,676.53	10%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$504,000.00	5.03%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$216,750.00	2.16%	0	$0.00	
		RPM MORTGAGE INC	2	$637,760.00	6.37%	0	$0.00	
		RPM MORTGAGE, INC	1	$488,000.00	4.87%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$405,000.00	4.04%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$175,750.00	1.75%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$304,078.00	3.05%	0	$0.00	
Total			**34**	**$10,016,963.71**	**100%**	**0**	**$0.00**	
3140E6HE5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$368,000.00	5.93%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$370,500.00	5.97%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$129,000.00	2.08%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$237,000.00	3.82%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY LTD	1	$329,221.00	5.31%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$236,800.00	3.82%	0	$0.00	
		GEORGETOWN MORTGAGE , LLC	1	$243,000.00	3.92%	0	$0.00	
		GUARANTY BANK AND TRUST NA	1	$140,000.00	2.26%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$330,125.00	5.32%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$242,000.00	3.9%	0	$0.00	
		MORTGAGE TRUST, INC	1	$417,000.00	6.72%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$218,400.00	3.52%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$615,092.00	9.91%	0	$0.00	
		ONY GLO, INC. DBA: OGI MORGAGE BANKERS, A CALIFORNIA CORPORA	1	$190,237.54	3.07%	0	$0.00	
		PACIFIC BAY LENDING GROUP CORPORATION	1	$218,400.00	3.52%	0	$0.00	
		PULASKI BANK, N.A	1	$129,981.00	2.09%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF	1	$208,732.00	3.36%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$166,590.00	2.69%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$236,915.72	3.82%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION	1	$323,000.00	5.21%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$416,412.45	6.71%	0	$0.00	
		USA DIRECT FUNDING	1	$192,000.00	3.09%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$246,050.00	3.96%	0	$0.00	
Total			**23**	**$6,204,456.71**	**100%**	**0**	**$0.00**	
3140E6L26		ALLIED MORTGAGE GROUP	2	$668,583.92	3.58%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$266,097.41	1.42%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$189,157.56	1.01%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,385.67	2.23%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$369,966.18	1.98%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$304,785.32	1.63%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$144,781.61	0.77%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	3	$658,508.70	3.52%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$346,000.76	1.85%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$397,413.67	2.13%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	6	$1,222,608.66	6.54%	0	$0.00	
		IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$607,855.00	3.25%	0	$0.00	
		JMAC LENDING, INCORPORATED	3	$1,124,874.97	6.02%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$312,548.22	1.67%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	$707,078.36	3.78%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,018,497.04	5.45%	0	$0.00	
		MONARCH BANK	2	$706,526.46	3.78%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$313,038.15	1.67%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$606,228.47	3.24%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	7	$2,058,994.46	11.02%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$401,008.36	2.15%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$249,631.70	1.34%	0	$0.00	
			1	$363,301.98	1.94%	0	$0.00	

		POLI MORTGAGE GROUP INC., A CORPORATION						
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$330,023.17	1.77%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$259,625.38	1.39%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,914,543.04	10.24%	0	$0.00	
		SOUTHWEST BANK	1	$352,291.68	1.88%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$415,400.62	2.22%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$322,418.66	1.73%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$499,311.13	2.67%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$256,122.12	1.37%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$165,511.18	0.89%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$305,149.79	1.63%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$415,796.36	2.24%	0	$0.00	
Total			**63**	**$18,690,065.76**	**100%**	**0**	**$0.00**	
3140E6L34		1ST UNITED HOME LOANS, LLC	2	$498,047.25	1.55%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$451,377.26	1.41%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$185,743.74	0.58%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	$1,334,074.75	4.16%	0	$0.00	
		AMC FUNDING CORP	1	$164,567.79	0.51%	0	$0.00	
		BANK OF ENGLAND	1	$623,313.15	1.94%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$331,552.79	1.03%	0	$0.00	
		C & R MORTGAGE CORP	5	$1,384,074.46	4.31%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$385,679.78	1.2%	0	$0.00	
		CALIFORNIA HOME SOLUTION INC	1	$239,669.34	0.75%	0	$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	$374,755.85	1.17%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$329,545.34	1.03%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$260,415.72	0.81%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$347,531.24	1.08%	0	$0.00	
			1	$219,696.90	0.68%	0	$0.00	

	EAST COAST MORTGAGE LENDERS INC						
	F.T. FINANCIAL, INC	2	$475,344.19	1.48%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	2	$478,879.93	1.49%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$336,774.81	1.05%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING	1	$334,538.46	1.04%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$196,828.44	0.61%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$609,059.70	1.9%	0	$0.00	
	FM MORTGAGE CORPORATION	2	$430,526.03	1.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	25	$6,908,996.04	21.53%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$251,644.93	0.78%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$257,636.48	0.8%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$416,412.45	1.3%	0	$0.00	
	I3 LENDING, INC	2	$400,991.24	1.25%	0	$0.00	
	ILOANMASTER INC	1	$289,591.39	0.9%	0	$0.00	
	INTELTY, INC	1	$573,154.37	1.79%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	$594,855.12	1.85%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$399,436.40	1.24%	0	$0.00	
	MASTERMAN ROCHE INC	1	$379,499.59	1.18%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$279,537.46	0.87%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	2	$413,283.00	1.29%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$554,372.58	1.73%	0	$0.00	
	NP INC	4	$1,225,122.24	3.82%	0	$0.00	
	OMNI-FUND,INC	1	$368,502.94	1.15%	0	$0.00	
	PENINSULA MORTGAGE, INC	1	$216,750.00	0.68%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$263,548.14	0.82%	0	$0.00	
	PRIORITY LENDING CORP	1	$416,425.49	1.3%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	$519,759.35	1.62%	0	$0.00	
	STRATEGIC MORTGAGE, LLC	1	$370,590.72	1.15%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	4	$1,175,961.60	3.66%	0	$0.00	
	TCF NATIONAL BANK	15	$3,262,817.42	10.17%	0	$0.00	
	TRISTAR FINANCE INC	1	$516,754.38	1.61%	0	$0.00	
	TRN FINANCIAL LLC	3	$605,564.54	1.89%	0	$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$374,400.00	1.17%	0	$0.00	
	UNITY WEST, INC	1	$375,481.97	1.17%	0	$0.00	
	UNIVERSAL MORTGAGE LLC	1	$194,487.67	0.61%	0	$0.00	
		1	$213,462.07	0.67%	0	$0.00	

		WARSHAW CAPITAL, LLC DBA WC FINANCIAL						
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$284,607.35	0.88%	0	$0.00	
Total			**117**	**$32,095,643.85**	**100%**	**0**	**$0.00**	
3140E6L42		ACOPIA, LLC	3	$572,449.65	0.9%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$334,538.46	0.52%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	3	$942,689.70	1.47%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	$1,505,721.11	2.35%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$576,242.95	0.9%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$410,291.10	0.64%	0	$0.00	
		AMERICAN WEST BANK	2	$451,279.25	0.71%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$896,974.54	1.4%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$537,025.13	0.84%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$414,627.97	0.65%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	7	$2,153,164.90	3.37%	0	$0.00	
		CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$217,699.65	0.34%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,020,931.92	1.6%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	3	$730,013.28	1.14%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$636,270.57	0.99%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$159,784.47	0.25%	0	$0.00	
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	$398,895.87	0.62%	0	$0.00	
		EVOLVE BANK & TRUST	1	$203,698.74	0.32%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	$169,530.73	0.27%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$311,579.73	0.49%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$286,207.78	0.45%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$360,502.64	0.56%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	3	$992,440.45	1.55%	0	$0.00	
		FREEDOM MORTGAGE	6	$3,259,008.15	5.1%	0	$0.00	

	CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC	4	$1,119,471.57	1.75%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$575,195.92	0.9%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$268,479.60	0.42%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$416,425.49	0.65%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	5	$1,321,620.64	2.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$196,355.51	0.31%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$175,275.67	0.27%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$300,205.77	0.47%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$394,202.22	0.62%	0	$0.00	
	JMAC LENDING, INCORPORATED	12	$4,450,811.19	6.96%	0	$0.00	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$319,155.64	0.5%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$499,279.59	0.78%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$324,572.02	0.51%	0	$0.00	
	MANN MORTGAGE, LLC	1	$413,879.94	0.65%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$318,579.92	0.5%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	7	$1,919,860.47	3%	0	$0.00	
	MIDTOWN MORTGAGE LLC	1	$233,029.40	0.36%	0	$0.00	
	MONARCH BANK	5	$1,202,558.98	1.88%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.65%	0	$0.00	
	MOVEMENT MORTGAGE LLC	26	$8,035,800.86	12.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	9	$2,291,524.18	3.58%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$613,151.25	0.96%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	19	$5,759,652.93	9.01%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$258,333.54	0.4%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$655,344.42	1.02%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$479,971.45	0.75%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$451,177.55	0.71%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$2,875,441.86	4.5%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,431,492.60	2.24%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$729,516.49	1.14%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$680,558.22	1.06%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$533,147.00	0.83%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$343,526.06	0.54%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$415,822.88	0.65%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	$654,327.43	1.02%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$382,940.03	0.6%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$347,707.05	0.54%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	$668,585.13	1.05%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$264,634.90	0.41%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	$959,803.61	1.5%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$305,952.90	0.48%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	7	$2,024,525.42	3.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$391,959.24	0.6%	0	$0.00	
Total			**210**	**$63,959,425.28**	**100%**	**0**	**$0.00**	
3140E6L59		ACOPIA, LLC	2	$412,005.46	3.95%	0	$0.00	
		AMERICASH, A CORPORATION	1	$401,993.60	3.85%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$181,371.52	1.74%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$410,937.29	3.94%	0	$0.00	
		CRESTLINE FUNDING CORP., A CORPORATION	1	$319,588.08	3.06%	0	$0.00	
		DSW MORTGAGE, INC	1	$223,718.18	2.14%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$299,208.26	2.87%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$416,463.23	3.99%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$344,555.91	3.3%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$271,657.79	2.6%	0	$0.00	
		HOMEPATH LENDING, INC	1	$579,253.41	5.55%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$171,585.04	1.64%	0	$0.00	
		MAIN BANK	1	$210,496.78	2.02%	0	$0.00	
			1	$399,485.11	3.83%	0	$0.00	

		METROPOLITAN FINANCIAL MORTGAGE COMPANY						
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$179,773.53	1.72%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$187,438.41	1.8%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$436,231.99	4.18%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,101.69	3.17%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$888,349.84	8.51%	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$163,793.67	1.57%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$247,702.01	2.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$945,001.94	9.05%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$202,245.22	1.94%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$698,194.40	6.69%	0	$0.00	
		TCF NATIONAL BANK	3	$554,500.00	5.31%	0	$0.00	
		UNITY WEST, INC	1	$241,688.49	2.31%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$203,987.08	1.95%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$519,121.31	4.95%	0	$0.00	
Total			**37**	**$10,441,449.24**	**100%**	**0**	**$0.00**	
3140E6L67		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$208,000.00	1.74%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$336,027.85	2.81%	0	$0.00	
		BANK OF IDAHO	1	$168,614.15	1.41%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$1,144,952.55	9.59%	0	$0.00	
		COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	$319,573.62	2.68%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$400,000.00	3.35%	0	$0.00	
		FOUNDERS MORTGAGE INC	1	$327,687.26	2.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$1,947,010.07	16.31%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$246,929.05	2.07%	0	$0.00	
		JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	$367,374.25	3.08%	0	$0.00	

		JMAC LENDING, INCORPORATED	3	$1,088,648.54	9.12%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$332,102.76	2.78%	0	$0.00	
		MAIN BANK	1	$339,328.30	2.84%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$415,181.08	3.48%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$159,309.06	1.33%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$256,874.63	2.15%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$235,966.23	1.98%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$154,330.65	1.29%	0	$0.00	
		ON Q FINANCIAL, INC	2	$595,019.35	4.98%	0	$0.00	
		PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	$237,403.93	1.99%	0	$0.00	
		PRIORITY LENDING CORP	1	$360,000.00	3.01%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$723,847.05	6.06%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$294,721.77	2.47%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$158,998.88	1.33%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$615,331.26	5.15%	0	$0.00	
		TCF NATIONAL BANK	1	$155,000.00	1.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$352,471.30	2.96%	0	$0.00	
Total			**42**	**$11,940,703.59**	**100%**	**0**	**$0.00**	
3140E6L75		ACOPIA, LLC	1	$179,238.21	1.07%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$393,777.52	2.35%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$355,489.12	2.12%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	3	$700,214.04	4.18%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$506,582.23	3.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$827,643.88	4.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$223,042.37	1.33%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$415,235.19	2.48%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$167,580.50	1%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$179,245.88	1.07%	0	$0.00	

		HOMETOWN LENDERS LLC	1	$300,482.87	1.79%	0	$0.00	
		JMAC LENDING, INCORPORATED	3	$755,664.12	4.51%	0	$0.00	
		MONARCH BANK	1	$199,162.10	1.19%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$180,846.86	1.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$627,851.41	3.75%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	6	$1,760,032.58	10.5%	0	$0.00	
		ON Q FINANCIAL, INC	3	$585,810.22	3.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	$670,479.18	4%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$340,751.77	2.03%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$283,793.83	1.69%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$202,288.10	1.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$620,657.10	3.7%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$1,785,946.02	10.65%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$204,123.60	1.22%	0	$0.00	
		TCF NATIONAL BANK	11	$2,429,491.21	14.49%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$642,504.74	3.83%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$183,229.12	1.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,043,373.43	6.22%	0	$0.00	
Total			**70**	**$16,764,537.20**	**100%**	**0**	**$0.00**	
3140E6L83		C & R MORTGAGE CORP	1	$135,340.99	1.3%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	2	$351,303.59	3.39%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING	1	$244,055.64	2.35%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$260,000.00	2.51%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$291,252.00	2.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$3,397,680.46	32.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$166,200.00	1.6%	0	$0.00	
		GUARANTY MORTGAGE SERVICE, INC	1	$142,303.68	1.37%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$417,000.00	4.02%	0	$0.00	

		ILOANMASTER INC	1	$314,500.00	3.03%	0	$0.00	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$150,000.00	1.45%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$180,000.00	1.74%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$277,117.68	2.67%	0	$0.00	
		KAMA'AINA MORTGAGE GROUP INC	1	$340,000.00	3.28%	0	$0.00	
		KEYSTONE FUNDING, INC	1	$147,796.10	1.42%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$343,283.00	3.31%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$156,000.00	1.5%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$158,775.97	1.53%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$301,500.00	2.91%	0	$0.00	
		RLM MORTGAGE LLC	1	$238,450.00	2.3%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$260,000.00	2.51%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$128,081.11	1.23%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$400,000.00	3.86%	0	$0.00	
		TCF NATIONAL BANK	6	$833,837.08	8.04%	0	$0.00	
		TRN FINANCIAL LLC	1	$209,717.13	2.02%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$129,421.44	1.25%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$399,448.91	3.85%	0	$0.00	
Total			**45**	**$10,373,064.78**	**100%**	**0**	**$0.00**	
3140E6L91		E&S FINANCIAL GROUP INC	1	$441,842.39	7.28%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	16	$4,589,250.00	75.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$339,050.00	5.59%	0	$0.00	
		HOMEPATH LENDING, INC	1	$376,703.28	6.21%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$320,000.00	5.28%	0	$0.00	
Total			**21**	**$6,066,845.67**	**100%**	**0**	**$0.00**	
3140E6LZ3		ACE MORTGAGE LLC	1	$228,138.40	1.32%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS INC	1	$259,616.96	1.5%	0	$0.00	
		ADVANTAGE MORTGAGE	1	$169,752.86	0.98%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$193,321.05	1.11%	0	$0.00	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$130,210.43	0.75%	0	$0.00	
		C & R MORTGAGE CORP	1	$276,800.00	1.6%	0	$0.00	
		CALIFORNIAOFCOURSE.COM, INC	1	$233,662.84	1.35%	0	$0.00	

		CLEARPATH LENDING	2	$486,292.04	2.8%	0	$0.00	
		CLIFT ENTERPRISES INC	1	$167,757.94	0.97%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$150,000.00	0.87%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$214,882.97	1.24%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$200,111.26	1.15%	0	$0.00	
		E&S FINANCIAL GROUP, INC	2	$761,502.92	4.39%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$276,692.63	1.6%	0	$0.00	
		ENVISION CAPITAL, INC	3	$791,906.92	4.57%	0	$0.00	
		F.T. FINANCIAL, INC	1	$201,706.35	1.16%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$199,705.36	1.15%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$291,579.27	1.68%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$4,204,389.08	24.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$356,481.03	2.06%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$281,590.05	1.62%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$212,000.00	1.22%	0	$0.00	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$263,616.22	1.52%	0	$0.00	
		KAMA'AINA MORTGAGE GROUP INC	1	$624,091.43	3.6%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$416,393.80	2.4%	0	$0.00	
		OMNI-FUND, INC	1	$375,458.24	2.17%	0	$0.00	
		PACIFIC LENDING LLC	1	$374,454.86	2.16%	0	$0.00	
		PARADISE BANK	1	$341,600.00	1.97%	0	$0.00	
		PRIORITY LENDING CORP	2	$506,524.84	2.92%	0	$0.00	
		RLM MORTGAGE LLC	1	$221,350.00	1.28%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	2	$396,260.14	2.29%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$986,177.04	5.69%	0	$0.00	
		TCF NATIONAL BANK	7	$1,434,415.03	8.27%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$416,399.17	2.4%	0	$0.00	
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$203,692.74	1.17%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$490,555.31	2.82%	0	$0.00	
Total			**63**	**$17,339,089.18**	**100%**	**0**	**$0.00**	
3140E6M25		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$144,813.34	5.82%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$171,793.34	6.9%	0	$0.00	

		F & B ACQUISITION GROUP, LLC	1	$318,250.00	12.79%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$752,147.00	30.22%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$288,000.00	11.57%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$235,952.77	9.48%	0	$0.00	
		TCF NATIONAL BANK	1	$186,750.00	7.5%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$391,500.00	15.72%	0	$0.00	
Total			**11**	**$2,489,206.45**	**100%**	**0**	**$0.00**	
3140E6M33		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$407,795.62	16.22%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$166,861.59	6.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$722,600.00	28.75%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$262,859.95	10.46%	0	$0.00	
		ON Q FINANCIAL, INC	1	$313,639.72	12.48%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$383,320.65	15.25%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$256,575.93	10.2%	0	$0.00	
Total			**9**	**$2,513,653.46**	**100%**	**0**	**$0.00**	
3140E6M41		CHERRY CREEK MORTGAGE CO., INC	2	$661,189.85	13.78%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$135,679.18	2.83%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$150,000.00	3.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$2,632,830.62	54.86%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$185,212.82	3.86%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$331,576.39	6.91%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$393,960.91	8.21%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$156,348.89	3.26%	0	$0.00	
		TCF NATIONAL BANK	1	$152,000.00	3.16%	0	$0.00	
Total			**24**	**$4,798,798.66**	**100%**	**0**	**$0.00**	
3140E6M58		ACE MORTGAGE LLC	1	$306,564.46	24.73%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	2	$424,310.24	34.23%	0	$0.00	
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$157,141.72	12.68%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$231,465.37	18.67%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$120,000.00	9.69%	0	$0.00	
Total			**6**	**$1,239,481.79**	**100%**	**0**	**$0.00**	
3140E6M66		ALL FIRST MORTGAGE SERVICES INC	1	$104,542.00	8.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$800,025.00	64.66%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$104,000.00	8.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$94,589.75	7.65%	0	$0.00	
		TCF NATIONAL BANK	2	$134,050.81	10.83%	0	$0.00	
Total			**14**	**$1,237,207.56**	**100%**	**0**	**$0.00**	
3140E6M74		BANK OF IDAHO	1	$134,812.01	4.13%	0	$0.00	
		C & R MORTGAGE CORP	1	$117,900.00	3.61%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$140,000.00	4.29%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$149,352.25	4.58%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$982,299.00	30.09%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$124,500.00	3.81%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	$659,941.51	20.22%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$134,000.00	4.11%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$135,000.00	4.14%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$138,897.59	4.26%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$139,389.33	4.27%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$144,858.95	4.44%	0	$0.00	
		ON Q FINANCIAL, INC	2	$263,216.74	8.05%	0	$0.00	
Total			**24**	**$3,264,167.38**	**100%**	**0**	**$0.00**	
3140E6M82		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$260,868.59	1.5%	0	$0.00	
		BANK OF IDAHO	1	$216,053.46	1.24%	0	$0.00	

	BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	$251,000.00	1.44%	0	$0.00	
	BEST CAPITAL FUNDING	1	$396,480.43	2.28%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	8	$1,684,477.90	9.68%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$312,000.00	1.79%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$468,010.62	2.69%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$326,000.00	1.87%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$318,618.13	1.83%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$2,030,675.00	11.67%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$319,000.00	1.83%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$215,047.58	1.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$225,000.00	1.29%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$460,820.00	2.65%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$159,302.10	0.92%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$298,691.42	1.72%	0	$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$270,000.00	1.55%	0	$0.00	
	JMAC LENDING, INCORPORATED	7	$2,118,565.07	12.17%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$222,500.00	1.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,033,690.00	5.94%	0	$0.00	
	ON Q FINANCIAL, INC	1	$159,806.91	0.92%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$183,000.00	1.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$427,272.85	2.45%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$376,000.00	2.16%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$199,127.61	1.14%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,259,574.95	7.24%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$248,800.00	1.43%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,715,747.88	9.86%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$525,000.00	3.02%	0	$0.00	
	TCF NATIONAL BANK	1	$173,000.00	0.99%	0	$0.00	

		UNIVERSAL LENDING CORPORATION (SPG)	1	$170,000.00	0.98%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$384,000.00	2.18%	0	$0.00	
Total			**65**	**$17,408,130.50**	**100%**	**0**	**$0.00**	
3140E6M90		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$67,700.00	4.47%	0	$0.00	
		ENVISION CAPITAL, INC	1	$75,000.00	4.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$386,276.89	25.5%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$84,100.00	5.55%	0	$0.00	
		TCF NATIONAL BANK	14	$828,689.73	54.71%	0	$0.00	
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	$73,000.00	4.82%	0	$0.00	
Total			**23**	**$1,514,766.62**	**100%**	**0**	**$0.00**	
3140E6MA7		ACOPIA, LLC	2	$795,287.79	7.1%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$181,497.62	1.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$299,604.94	2.68%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$166,265.40	1.49%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,405.19	1.33%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$332,062.15	2.97%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$174,953.14	1.56%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$543,753.88	4.86%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$125,231.09	1.12%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$168,390.00	1.5%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$350,600.00	3.13%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	$730,512.71	6.52%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$152,577.67	1.36%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$335,000.00	2.99%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$164,977.39	1.47%	0	$0.00	
		MONARCH BANK	1	$149,797.95	1.34%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$351,504.03	3.14%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$743,900.00	6.64%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$400,647.26	3.58%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	$1,416,351.70	12.65%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$315,914.16	2.82%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$760,871.31	6.8%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.72%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$304,089.84	2.72%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$395,364.54	3.53%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$350,000.00	3.13%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$365,400.00	3.26%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	4	$554,981.73	4.97%	0	$0.00	
Total			**41**	**$11,195,941.49**	**100%**	**0**	**$0.00**	
3140E6MB5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$236,658.52	1.13%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$356,000.00	1.7%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$405,409.79	1.94%	0	$0.00	
		BAYVIEW RESIDENTIAL BROKERAGE	1	$624,079.24	2.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	71	$16,196,531.02	77.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$920,663.07	4.4%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$624,578.50	2.98%	0	$0.00	
		HOMEPATH LENDING, INC	1	$624,598.77	2.98%	0	$0.00	
		KAMA'AINA MORTGAGE GROUP INC	1	$284,485.84	1.36%	0	$0.00	
		RLM MORTGAGE LLC	1	$179,291.30	0.86%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$196,249.74	0.94%	0	$0.00	
		TCF NATIONAL BANK	2	$172,348.71	0.82%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$115,829.10	0.55%	0	$0.00	
Total			**87**	**$20,936,723.60**	**100%**	**0**	**$0.00**	
3140E6MC3		ALKAN MORTGAGE CORPORATION	2	$130,720.00	4.98%	0	$0.00	

		DBA CERTIFIED MORTGAGE PLANNERS						
		AMC FUNDING CORP	1	$80,500.00	3.07%	0	$0.00	
		FM MORTGAGE CORPORATION	1	$75,800.42	2.89%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	19	$1,368,548.97	52.16%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$84,550.00	3.22%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$81,966.91	3.12%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC	1	$67,740.68	2.58%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$79,200.00	3.02%	0	$0.00	
		TCF NATIONAL BANK	8	$570,725.56	21.75%	0	$0.00	
		TRN FINANCIAL LLC	1	$83,889.38	3.21%	0	$0.00	
Total			**36**	**$2,623,641.92**	**100%**	**0**	**$0.00**	
3140E6MD1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$373,229.15	8.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$103,463.61	2.28%	0	$0.00	
		C & R MORTGAGE CORP	1	$95,000.00	2.1%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	2	$208,633.70	4.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	19	$1,793,638.89	39.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	$939,575.52	20.73%	0	$0.00	
		LONE MORTGAGE, INC	1	$108,247.26	2.39%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$95,600.00	2.11%	0	$0.00	
		OPTION FUNDING, INC	1	$100,000.00	2.21%	0	$0.00	
		TCF NATIONAL BANK	7	$714,994.27	15.78%	0	$0.00	
Total			**47**	**$4,532,382.40**	**100%**	**0**	**$0.00**	
3140E6ME9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$115,840.17	1.92%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$119,758.47	1.99%	0	$0.00	
		C & R MORTGAGE CORP	1	$117,800.00	1.96%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$111,852.51	1.86%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$123,500.00	2.05%	0	$0.00	

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$124,800.00	2.07%	0	$0.00	
		EAKIN ENTERPRISES INC	1	$121,828.10	2.02%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$124,000.00	2.06%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$111,399.74	1.85%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$234,598.51	3.89%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	18	$2,107,134.62	34.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$594,328.90	9.87%	0	$0.00	
		KEYSTONE FUNDING, INC	1	$124,200.00	2.06%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$119,145.63	1.98%	0	$0.00	
		MONARCH BANK	1	$118,240.52	1.96%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$120,000.00	1.99%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$114,000.00	1.89%	0	$0.00	
		PRIORITY LENDING CORP	1	$114,400.00	1.9%	0	$0.00	
		RLM MORTGAGE LLC	1	$114,837.96	1.91%	0	$0.00	
		TCF NATIONAL BANK	8	$952,640.95	15.81%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$120,000.00	1.99%	0	$0.00	
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$119,920.00	1.99%	0	$0.00	
Total			**51**	**$6,024,226.08**	**100%**	**0**	**$0.00**	
3140E6MF6		FREEDOM MORTGAGE CORPORATION	9	$777,932.70	38.26%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$247,477.69	12.17%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$67,415.07	3.32%	0	$0.00	
		INT FINANCIAL SERVICES, INC	1	$83,894.31	4.13%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$103,866.12	5.11%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$99,759.20	4.91%	0	$0.00	
		TCF NATIONAL BANK	2	$191,134.15	9.4%	0	$0.00	
		TRN FINANCIAL LLC	5	$461,978.96	22.7%	0	$0.00	
Total			**23**	**$2,033,458.20**	**100%**	**0**	**$0.00**	
3140E6MG4		AMC FUNDING CORP	1	$115,000.00	7.49%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	$121,354.01	7.9%	0	$0.00	

		LIABILITY						
		FREEDOM MORTGAGE CORPORATION	6	$710,768.33	46.27%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$242,048.86	15.76%	0	$0.00	
		TCF NATIONAL BANK	2	$234,446.82	15.26%	0	$0.00	
		TRN FINANCIAL LLC	1	$112,358.46	7.32%	0	$0.00	
Total			**13**	**$1,535,976.48**	**100%**	**0**	**$0.00**	
3140E6MH2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$583,460.77	17.36%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$105,013.20	3.12%	0	$0.00	
		MONARCH BANK	3	$772,759.98	22.99%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	4	$907,327.66	26.99%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$105,833.18	3.15%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$93,864.56	2.79%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$379,440.18	11.29%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,403.50	12.31%	0	$0.00	
Total			**14**	**$3,361,103.03**	**100%**	**0**	**$0.00**	
3140E6MJ8		AMERICAN FINANCIAL NETWORK INC	3	$1,038,767.36	6.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$678,863.42	4.35%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$1,295,987.01	8.3%	0	$0.00	
		CRITERION MORTGAGE SERVICES, LLC	1	$311,969.60	2%	0	$0.00	
		CSTONE MORTGAGE, INC., A CORPORATION	1	$288,601.83	1.85%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$659,834.33	4.23%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$174,753.42	1.12%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$360,524.62	2.31%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$566,226.57	3.63%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$416,425.49	2.67%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$259,741.65	1.66%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$410,630.72	2.63%	0	$0.00	

		JMAC LENDING, INCORPORATED	4	$1,712,949.61	10.97%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$366,426.47	2.35%	0	$0.00	
		MONARCH BANK	2	$500,656.82	3.21%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	8	$1,997,466.32	12.79%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$416,425.49	2.67%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$216,701.03	1.39%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	$611,629.46	3.92%	0	$0.00	
		PEOPLES HOME EQUITY INC	4	$725,506.00	4.65%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$234,676.23	1.5%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$299,190.31	1.92%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,621,643.91	10.39%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$243,429.01	1.56%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$203,718.94	1.28%	0	$0.00	
Total			**53**	**$15,612,745.62**	**100%**	**0**	**$0.00**	
3140E6MK5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$243,750.00	0.63%	0	$0.00	
		CLEARPATH LENDING	1	$606,182.35	1.56%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	3	$941,656.03	2.43%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$259,633.66	0.67%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$605,246.01	1.56%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$710,320.02	1.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	124	$31,013,345.95	79.87%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	$2,317,909.19	5.97%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$129,021.99	0.33%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$151,485.68	0.39%	0	$0.00	
		ILOANMASTER INC	1	$624,119.37	1.61%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$166,275.72	0.43%	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$259,649.78	0.67%	0	$0.00	

		SAMMAMISH MORTGAGE COMPANY	1	$485,315.23	1.25%	0	$0.00	
		TCF NATIONAL BANK	1	$161,282.45	0.42%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$154,791.20	0.38%	0	$0.00	
Total			**151**	**$38,829,984.63**	**100%**	**0**	**$0.00**	
3140E6ML3		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$193,550.54	3.95%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$366,805.88	7.48%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,507.72	2.76%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$480,826.27	9.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$3,389,402.67	69.11%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$207,314.77	4.23%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$131,031.12	2.67%	0	$0.00	
Total			**21**	**$4,904,438.97**	**100%**	**0**	**$0.00**	
3140E6MM1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$287,000.00	2.89%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$232,000.00	2.33%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$342,000.00	3.44%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$271,700.00	2.73%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$275,000.00	2.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$4,258,663.80	42.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$395,600.00	3.98%	0	$0.00	
		ILOANMASTER INC	2	$512,000.00	5.15%	0	$0.00	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	$544,000.00	5.47%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$255,100.00	2.57%	0	$0.00	
		LONE MORTGAGE, INC	1	$297,500.00	2.99%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$302,644.97	3.05%	0	$0.00	
		RLM MORTGAGE LLC	1	$390,915.00	3.93%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$178,400.00	1.8%	0	$0.00	
		SILVERSTONE MORTGAGE, INC	1	$139,796.47	1.41%	0	$0.00	
		TCF NATIONAL BANK	6	$1,068,985.00	10.76%	0	$0.00	
		TJC MORTGAGE, INC	1	$184,800.00	1.87%	0	$0.00	
Total			**39**	**$9,936,105.24**	**100%**	**0**	**$0.00**	
3140E6MN9		C & R MORTGAGE CORP	1	$222,000.00	1.9%	0	$0.00	
			1	$107,920.00	0.92%	0	$0.00	

		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS						
		FREEDOM MORTGAGE CORPORATION	47	$10,308,751.00	88.09%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$873,800.00	7.47%	0	$0.00	
		TCF NATIONAL BANK	1	$189,810.00	1.62%	0	$0.00	
Total			**55**	**$11,702,281.00**	**100%**	**0**	**$0.00**	
3140E6MP4		BANK OF IDAHO	1	$175,241.45	1.64%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$380,000.00	3.57%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$180,239.94	1.69%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$208,000.00	1.95%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$200,537.57	1.88%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$610,000.00	5.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$899,180.57	8.44%	0	$0.00	
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$174,141.48	1.63%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$280,000.00	2.63%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	2	$596,120.51	5.6%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	$965,897.99	9.07%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$284,580.13	2.67%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$540,000.00	5.07%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$241,151.42	2.26%	0	$0.00	
		MONARCH BANK	2	$565,936.91	5.31%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$157,500.00	1.48%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$341,502.24	3.21%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$269,968.50	2.53%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	4	$857,033.00	8.04%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$176,000.00	1.65%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$226,665.58	2.13%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,029,069.02	9.66%	0	$0.00	
		SOUTHWEST BANK	1	$364,062.87	3.42%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$609,770.16	5.72%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$321,750.00	3.02%	0	$0.00	
Total			**39**	**$10,654,349.34**	**100%**	**0**	**$0.00**	
3140E6MQ2		BRAND MORTGAGE GROUP, LLC	1	$416,385.67	18.17%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$373,436.70	16.29%	0	$0.00	
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	$417,000.00	18.19%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$547,550.00	23.89%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$345,500.59	15.08%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$192,000.00	8.38%	0	$0.00	
Total			**7**	**$2,291,872.96**	**100%**	**0**	**$0.00**	
3140E6MR0		BANK OF IDAHO	1	$192,116.55	10.63%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$172,650.88	9.56%	0	$0.00	
		FIDELITY BANK	1	$307,546.25	17.02%	0	$0.00	
		MONARCH BANK	1	$348,247.51	19.27%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$199,711.84	11.05%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$187,150.00	10.36%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,422.64	22.11%	0	$0.00	
Total			**7**	**$1,806,845.67**	**100%**	**0**	**$0.00**	
3140E6MS8		AAXY L.L.C	1	$135,413.18	0.8%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$738,468.00	4.38%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$549,275.73	3.26%	0	$0.00	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$256,500.00	1.52%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$446,400.00	2.65%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$190,000.00	1.13%	0	$0.00	
		C & R MORTGAGE CORP	2	$355,150.00	2.11%	0	$0.00	

		CLIFT ENTERPRISES INC	1	$163,400.00	0.97%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$246,905.00	1.47%	0	$0.00	
		E&S FINANCIAL GROUP INC	2	$600,881.25	3.57%	0	$0.00	
		ENVISION CAPITAL, INC	1	$352,500.00	2.09%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$203,725.20	1.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	27	$5,930,652.00	35.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$373,433.00	2.22%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$284,000.00	1.69%	0	$0.00	
		LONE MORTGAGE, INC	1	$129,600.00	0.77%	0	$0.00	
		MINNESOTA LAKES BANK	1	$193,208.00	1.15%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	3	$978,168.00	5.81%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$490,000.00	2.91%	0	$0.00	
		PREMIER LENDING, LLC	1	$417,000.00	2.48%	0	$0.00	
		PRIORITY LENDING CORP	3	$571,000.00	3.39%	0	$0.00	
		RLM MORTGAGE LLC	1	$134,900.00	0.8%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$356,250.00	2.12%	0	$0.00	
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$155,000.00	0.92%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$152,000.00	0.9%	0	$0.00	
		TCF NATIONAL BANK	7	$1,683,600.00	10%	0	$0.00	
		TRN FINANCIAL LLC	1	$154,850.00	0.92%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$196,000.00	1.16%	0	$0.00	
		Unavailable	1	$404,000.00	2.39%	0	$0.00	
Total			**69**	**$16,842,279.36**	**100%**	**0**	**$0.00**	
3140E6MT6		FREEDOM MORTGAGE CORPORATION	55	$14,008,158.46	91.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	$1,383,177.00	8.99%	0	$0.00	
Total			**61**	**$15,391,335.46**	**100%**	**0**	**$0.00**	
3140E6MU3		FREEDOM MORTGAGE CORPORATION	12	$1,061,885.00	89.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$124,900.00	10.52%	0	$0.00	
Total			**14**	**$1,186,785.00**	**100%**	**0**	**$0.00**	

3140E6MV1		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$264,000.00	2.13%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$514,290.47	4.15%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$304,000.00	2.45%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$289,750.00	2.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	41	$9,075,340.00	73.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$779,350.00	6.28%	0	$0.00	
		MASTERMAN ROCHE INC	1	$399,000.00	3.22%	0	$0.00	
		TSM, INC., A CALIFORNIA CORPORATION	1	$551,256.45	4.45%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$224,000.00	1.8%	0	$0.00	
Total			**51**	**$12,400,986.92**	**100%**	**0**	**$0.00**	
3140E6MW9		ACG FUNDING INC	1	$265,641.69	1.05%	0	$0.00	
		ACOPIA, LLC	1	$223,250.00	0.88%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$399,448.91	1.57%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$494,443.20	1.95%	0	$0.00	
		AMERICASH, A CORPORATION	2	$817,000.00	3.22%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$303,050.00	1.19%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$416,438.29	1.64%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$1,049,600.00	4.13%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$238,400.00	0.94%	0	$0.00	
		CRITERION MORTGAGE SERVICES, LLC	1	$313,702.85	1.24%	0	$0.00	
		CSTONE MORTGAGE, INC., A CORPORATION	1	$415,899.68	1.64%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$946,617.12	3.73%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$417,000.00	1.64%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$376,000.00	1.48%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	4	$929,000.00	3.66%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$229,683.12	0.9%	0	$0.00	
			2	$471,282.89	1.86%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS LLC						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	$765,637.02	3.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$364,740.40	1.44%	0	$0.00	
	JMAC LENDING, INCORPORATED	6	$2,246,000.00	8.85%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$308,000.00	1.21%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$347,370.76	1.37%	0	$0.00	
	MANN MORTGAGE, LLC	1	$417,000.00	1.64%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$563,977.91	2.22%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$267,292.84	1.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$329,100.96	1.3%	0	$0.00	
	MONARCH BANK	2	$617,740.45	2.43%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$272,424.16	1.07%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$1,180,029.75	4.65%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$387,200.00	1.52%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$197,000.00	0.78%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,000.00	0.98%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	10	$2,745,832.98	10.81%	0	$0.00	
	PEOPLES HOME EQUITY INC	2	$744,449.60	2.93%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$332,041.90	1.31%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$723,920.67	2.85%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$771,923.14	3.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$203,718.94	0.8%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$818,381.72	3.22%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	$317,821.31	1.25%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$299,759.74	1.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$148,000.00	0.58%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$144,704.82	0.57%	0	$0.00	
	WATERMARK CAPITAL, INC., A	1	$300,000.00	1.18%	0	$0.00	

		CALIFORNIA CORPORATION						
		WHOLESALE CAPITAL CORPORATION	2	$615,160.65	2.42%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$408,405.00	1.61%	0	$0.00	
Total			**86**	**$25,392,092.47**	**100%**	**0**	**$0.00**	
3140E6MX7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$218,099.10	4.09%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$234,333.92	4.39%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$415,426.86	7.79%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$310,680.00	5.83%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$465,600.00	8.73%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	2	$487,164.20	9.13%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$212,713.08	3.99%	0	$0.00	
		MONARCH BANK	1	$168,961.60	3.17%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$405,453.11	7.6%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$626,335.84	11.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$727,500.00	13.64%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$128,318.95	2.41%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$303,799.41	5.7%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$155,780.20	2.92%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$234,676.23	4.4%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$238,685.27	4.47%	0	$0.00	
Total			**20**	**$5,333,527.77**	**100%**	**0**	**$0.00**	
3140E6MY5		BANK OF ENGLAND, A CORPORATION	1	$416,100.00	17.12%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$286,804.32	11.8%	0	$0.00	
		CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$304,000.00	12.51%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$211,964.10	8.72%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$484,695.52	19.94%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$375,000.00	15.43%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$352,000.00	14.48%	0	$0.00	
Total			**8**	**$2,430,563.94**	**100%**	**0**	**$0.00**	
3140E6MZ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$214,400.00	2.15%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$194,217.74	1.95%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$156,218.68	1.57%	0	$0.00	
		BROKER SOLUTIONS INC	1	$232,457.16	2.33%	0	$0.00	
		CAPITAL CONCEPTS, INC	2	$335,814.63	3.37%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$381,016.29	3.82%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,465.04	1.38%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$327,605.90	3.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$753,200.00	7.56%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$308,378.34	3.1%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$252,000.00	2.53%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$214,223.89	2.15%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	$538,285.11	5.4%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$433,877.94	4.36%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	2	$733,564.58	7.36%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$179,500.00	1.8%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	2	$718,095.64	7.21%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$129,594.10	1.3%	0	$0.00	
		MONARCH BANK	1	$142,400.00	1.43%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$292,000.00	2.93%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$243,121.25	2.44%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$735,258.52	7.38%	0	$0.00	
		RLM MORTGAGE LLC	1	$263,200.00	2.64%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$732,221.96	7.35%	0	$0.00	

		SML CAPITAL, INC	1	$137,625.00	1.38%	0	$0.00	
		TCF NATIONAL BANK	3	$463,558.20	4.65%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$237,500.00	2.38%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$475,745.27	4.79%	0	$0.00	
Total			**41**	**$9,962,545.24**	**100%**	**0**	**$0.00**	
3140E6NA6		FREEDOM MORTGAGE CORPORATION	3	$301,967.00	29.9%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$212,879.34	21.08%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,534.46	10.85%	0	$0.00	
		TCF NATIONAL BANK	4	$385,618.53	38.17%	0	$0.00	
Total			**10**	**$1,009,999.33**	**100%**	**0**	**$0.00**	
3140E6NB4		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$146,593.00	2.95%	0	$0.00	
		C & R MORTGAGE CORP	1	$123,000.00	2.47%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$129,349.37	2.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$1,860,184.35	37.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$146,000.00	2.94%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$128,658.71	2.59%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$121,118.69	2.44%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$148,089.95	2.98%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$125,461.34	2.52%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$146,200.00	2.94%	0	$0.00	
		ON Q FINANCIAL, INC	1	$144,380.11	2.91%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$136,027.71	2.74%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$149,358.74	3.01%	0	$0.00	
		TCF NATIONAL BANK	11	$1,465,431.98	29.48%	0	$0.00	
Total			**37**	**$4,969,853.95**	**100%**	**0**	**$0.00**	
3140E6NC2		1ST NATIONWIDE MORTGAGE CORPORATION	1	$391,100.00	2.13%	0	$0.00	
		ACOPIA, LLC	1	$165,449.65	0.9%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$417,000.00	2.27%	0	$0.00	
			1	$223,051.99	1.21%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$415,217.28	2.26%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$618,428.92	3.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$308,000.00	1.68%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$160,781.89	0.87%	0	$0.00	
	F.T. FINANCIAL, INC	1	$167,900.78	0.91%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$350,510.28	1.91%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$182,233.31	0.99%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	12	$2,452,285.00	13.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$236,000.00	1.28%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$341,000.00	1.86%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$207,110.78	1.13%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$272,500.00	1.48%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$492,754.98	2.68%	0	$0.00	
	MANN MORTGAGE, LLC	1	$417,000.00	2.27%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$298,717.47	1.63%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,217,712.78	6.63%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,076,787.60	5.86%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$227,025.28	1.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$162,523.17	0.88%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	$784,198.06	4.27%	0	$0.00	
	PEOPLES HOME EQUITY INC	6	$1,305,996.37	7.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$366,000.00	1.99%	0	$0.00	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$211,920.00	1.15%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$390,000.00	2.12%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$209,111.25	1.14%	0	$0.00	
		6	$1,697,189.22	9.23%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
		SILVERSTONE MORTGAGE, INC	1	$192,000.00	1.04%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$700,671.67	3.81%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$163,920.00	0.89%	0	$0.00
		TCF NATIONAL BANK	4	$846,000.00	4.6%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$318,645.71	1.73%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$207,119.00	1.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$186,208.59	1.02%	0	$0.00
Total			**76**	**$18,380,071.03**	**100%**	**0**	**$0.00**
3140E6ND0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$324,750.00	10.36%	0	$0.00
		AMCAP MORTGAGE LTD	1	$268,836.84	8.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,178,294.26	37.59%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$105,564.84	3.37%	0	$0.00
		LANGDON MORTGAGE COMPANY INC	1	$153,200.00	4.89%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$244,700.00	7.81%	0	$0.00
		NJ LENDERS CORP	1	$369,058.68	11.77%	0	$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$126,000.00	4.02%	0	$0.00
		TCF NATIONAL BANK	3	$364,000.00	11.61%	0	$0.00
Total			**17**	**$3,134,404.62**	**100%**	**0**	**$0.00**
3140E6NE8		AMERICAN FINANCIAL NETWORK INC	1	$199,678.31	5.87%	0	$0.00
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$239,622.29	7.04%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$329,189.00	9.68%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$162,737.82	4.78%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$411,000.00	12.08%	0	$0.00
		MONARCH BANK	1	$361,404.97	10.62%	0	$0.00
		NJ LENDERS CORP	1	$398,358.23	11.71%	0	$0.00
			1	$236,000.00	6.94%	0	$0.00

		POLI MORTGAGE GROUP INC., A CORPORATION						
		SOUTHWEST BANK	1	$178,000.00	5.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$885,815.28	26.05%	0	$0.00	
Total			**12**	**$3,401,805.90**	**100%**	**0**	**$0.00**	
3140E6NF5		ALLIED MORTGAGE GROUP	1	$177,731.90	5.3%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$408,250.00	12.17%	0	$0.00	
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$197,740.24	5.89%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$194,899.46	5.81%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$149,793.34	4.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$337,300.00	10.05%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$404,100.00	12.04%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$319,528.57	9.52%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$685,191.53	20.42%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$246,000.00	7.33%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$235,000.00	7.01%	0	$0.00	
Total			**13**	**$3,355,535.04**	**100%**	**0**	**$0.00**	
3140E6NG3		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$414,272.47	14.31%	0	$0.00	
		F AND B ACQUISITION GROUP, LLC	1	$416,314.57	14.38%	0	$0.00	
		F.T. FINANCIAL, INC	1	$349,424.69	12.07%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$240,200.00	8.29%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$309,490.44	10.69%	0	$0.00	
		MONARCH BANK	1	$409,600.00	14.14%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$372,123.93	12.85%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$384,339.32	13.27%	0	$0.00	
Total			**8**	**$2,895,765.42**	**100%**	**0**	**$0.00**	

3140E6NH1		FREEDOM MORTGAGE CORPORATION	1	$117,500.00	6.96%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$416,329.27	24.65%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$380,000.00	22.5%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,420.95	21.28%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$415,769.36	24.61%	0	$0.00	
Total			**5**	**$1,689,019.58**	**100%**	**0**	**$0.00**	
3140E6Q21		M&T BANK	32	$2,676,548.49	100%	0	$0.00	
Total			**32**	**$2,676,548.49**	**100%**	**0**	**$0.00**	
3140E6Q39		M&T BANK	13	$1,643,467.33	92.32%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$136,681.73	7.68%	0	$0.00	
Total			**14**	**$1,780,149.06**	**100%**	**0**	**$0.00**	
3140E6Q47		M&T BANK	12	$1,408,182.06	100%	0	$0.00	
Total			**12**	**$1,408,182.06**	**100%**	**0**	**$0.00**	
3140E6Q88		M&T BANK	18	$1,174,942.90	100%	0	$0.00	
Total			**18**	**$1,174,942.90**	**100%**	**0**	**$0.00**	
3140E6QE5		M&T BANK	4	$1,191,883.67	100%	0	$0.00	
Total			**4**	**$1,191,883.67**	**100%**	**0**	**$0.00**	
3140E6QF2		M&T BANK	49	$12,928,067.47	96.37%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$249,271.31	1.86%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$237,560.44	1.77%	0	$0.00	
Total			**51**	**$13,414,899.22**	**100%**	**0**	**$0.00**	
3140E6QG0		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$213,932.44	4.79%	0	$0.00	
		M&T BANK	24	$4,248,757.15	95.21%	0	$0.00	
Total			**25**	**$4,462,689.59**	**100%**	**0**	**$0.00**	
3140E6QH8		M&T BANK	20	$4,392,451.17	100%	0	$0.00	
Total			**20**	**$4,392,451.17**	**100%**	**0**	**$0.00**	
3140E6QJ4		M&T BANK	43	$8,188,713.02	100%	0	$0.00	
Total			**43**	**$8,188,713.02**	**100%**	**0**	**$0.00**	

3140E6QP0		ASSOCIATED MORTGAGE BANKERS, INC	1	$416,475.35	9.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$549,400.96	12.64%	0	$0.00	
		M&T BANK	17	$2,989,049.26	68.77%	0	$0.00	
		PROSPERTITY HOME MORTGAGE, LLC	1	$202,785.03	4.67%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$188,567.85	4.34%	0	$0.00	
Total			**22**	**$4,346,278.45**	**100%**	**0**	**$0.00**	
3140E6QU9		M&T BANK	34	$6,863,708.89	100%	0	$0.00	
Total			**34**	**$6,863,708.89**	**100%**	**0**	**$0.00**	
3140E6QV7		M&T BANK	12	$1,790,993.17	100%	0	$0.00	
Total			**12**	**$1,790,993.17**	**100%**	**0**	**$0.00**	
3140E6QW5		M&T BANK	26	$2,413,095.50	100%	0	$0.00	
Total			**26**	**$2,413,095.50**	**100%**	**0**	**$0.00**	
3140E6QX3		M&T BANK	23	$3,207,403.08	100%	0	$0.00	
Total			**23**	**$3,207,403.08**	**100%**	**0**	**$0.00**	
3140E6QZ8		ATLANTIC HOME LOANS, INC	1	$109,760.53	8.05%	0	$0.00	
		M&T BANK	13	$1,253,614.96	91.95%	0	$0.00	
Total			**14**	**$1,363,375.49**	**100%**	**0**	**$0.00**	
3140E6RA2		M&T BANK	9	$1,870,373.00	100%	0	$0.00	
Total			**9**	**$1,870,373.00**	**100%**	**0**	**$0.00**	
3140E6V82		FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	$242,000.00	1.69%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$245,000.00	1.71%	0	$0.00	
		SIMPLY HOME LENDING INC	1	$417,000.00	2.91%	0	$0.00	
		SUN MORTGAGE COMPANY, INC	1	$302,400.00	2.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	44	$13,112,705.00	91.58%	0	$0.00	
Total			**48**	**$14,319,105.00**	**100%**	**0**	**$0.00**	
3140E6V90		ASSURED CAPITAL FUNDING, INC	1	$243,200.00	4.8%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$184,300.00	3.64%	0	$0.00	
		PLATINUM HOME LENDERS INC	1	$293,500.00	5.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$4,341,327.58	85.76%	0	$0.00	
Total			**17**	**$5,062,327.58**	**100%**	**0**	**$0.00**	
3140E6W24		0POINTLOAN.COM	2	$781,000.00	4.21%	0	$0.00	

		A-Z MORTGAGE, INC	1	$240,000.00	1.29%	0	$0.00	
		BLUE WAVE FUNDING	1	$190,950.00	1.03%	0	$0.00	
		COPPERSTATE LENDING	2	$436,125.00	2.35%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$124,000.00	0.67%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC	1	$238,500.00	1.28%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$123,500.00	0.67%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$209,000.00	1.13%	0	$0.00	
		PARAMOUNT LOAN SERVICES	1	$265,500.00	1.43%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC	1	$335,000.00	1.8%	0	$0.00	
		SHORE MORTGAGE	1	$229,500.00	1.24%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$147,250.00	0.79%	0	$0.00	
		TJC MORTGAGE, INC	1	$126,500.00	0.68%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$112,500.00	0.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	60	$14,312,490.00	77.07%	0	$0.00	
		Unavailable	2	$698,000.00	3.75%	0	$0.00	
Total			**78**	**$18,569,815.00**	**100%**	**0**	**$0.00**	
3140E6W32		APPROVED MORTGAGE SOURCE, LLC	1	$408,500.00	7.72%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$171,205.00	3.24%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC	1	$114,950.00	2.17%	0	$0.00	
		N A NATIONWIDE MORTGAGE	1	$220,000.00	4.16%	0	$0.00	
		SPRINT FUNDING	1	$181,000.00	3.42%	0	$0.00	
		SUMMIT LENDING & REALTY	2	$650,385.00	12.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,232,075.00	61.08%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$313,500.00	5.92%	0	$0.00	
Total			**20**	**$5,291,615.00**	**100%**	**0**	**$0.00**	
3140E6W40		AMERICAS MORTGAGE PROFESSIONALS LLC	1	$199,050.00	1.73%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$300,000.00	2.61%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$300,000.00	2.61%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$300,000.00	2.61%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$174,500.00	1.52%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$170,100.00	1.48%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$280,000.00	2.43%	0	$0.00	
		RESOURCE LENDING GROUP LLC	1	$380,000.00	3.3%	0	$0.00	
		SHORE MORTGAGE	1	$173,600.00	1.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	38	$9,098,141.00	79.03%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$137,000.00	1.17%	0	$0.00	
Total			**48**	**$11,512,391.00**	**100%**	**0**	**$0.00**	
3140E6W57		C2 FINANCIAL CORPORATION	1	$282,500.00	1.59%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$405,000.00	2.28%	0	$0.00	
			1	$360,000.00	2.03%	0	$0.00	

		MEGAMERICA MORTGAGE GROUP, INC					
		PARADISE BANK	1	$417,000.00	2.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	47	$16,279,889.80	91.75%	0	$0.00
Total			**51**	**$17,744,389.80**	**100%**	**0**	**$0.00**
3140E6W65		CHOICE MORTGAGE BANK	1	$92,750.00	0.87%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	$280,000.00	2.63%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$416,000.00	3.9%	0	$0.00
		RADIANT FINANCIAL GROUP, LLC	1	$147,600.00	1.38%	0	$0.00
		SHORE MORTGAGE	1	$87,920.00	0.82%	0	$0.00
		UNITED WHOLESALE MORTGAGE	43	$9,639,250.00	90.4%	0	$0.00
Total			**48**	**$10,663,520.00**	**100%**	**0**	**$0.00**
3140E6W73		CHEMTOV MORTGAGE GROUP CORPORATION	1	$216,000.00	1.81%	0	$0.00
		ELOAN GROUP, INC	1	$278,000.00	2.33%	0	$0.00
		EZ FUNDINGS, INC	1	$300,000.00	2.52%	0	$0.00
		FAMILY MORTGAGE, INC	1	$193,500.00	1.62%	0	$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$124,000.00	1.04%	0	$0.00
		NEWMEYER MORTGAGE SERVICES, INC	1	$417,000.00	3.5%	0	$0.00
		SHORE MORTGAGE	1	$152,400.00	1.28%	0	$0.00
		SPRINT FUNDING	1	$383,150.00	3.21%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$231,000.00	1.94%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	2	$345,670.00	2.9%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$197,400.00	1.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$8,889,075.00	74.53%	0	$0.00
		VALLEY WEST MORTGAGE	1	$199,500.00	1.66%	0	$0.00
Total			**43**	**$11,926,695.00**	**100%**	**0**	**$0.00**
3140E6W81		A-Z MORTGAGE, INC	2	$672,800.00	6.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$9,692,341.00	93.51%	0	$0.00
Total			**35**	**$10,365,141.00**	**100%**	**0**	**$0.00**
3140E6W99		CAPITAL CONCEPTS INC	1	$98,250.00	4.32%	0	$0.00
		MID OHIO MORTGAGE CORP	1	$109,000.00	4.79%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$97,500.00	4.28%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$90,000.00	3.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$1,788,200.00	78.54%	0	$0.00
		US MORTGAGE SERVICES	1	$93,750.00	4.12%	0	$0.00

Total			**23**	**$2,276,700.00**	**100%**	**0**	**$0.00**	
3140E6WA6		FIRST STATE BANK OF THE FLORIDA KEYS	1	$328,500.00	2.73%	0	$0.00	
		NORTH AMERICAN STATE BANK	1	$225,000.00	1.87%	0	$0.00	
		PYC FINANCIAL	1	$282,000.00	2.34%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$311,500.00	2.58%	0	$0.00	
		THE UNDERWOOD GROUP	1	$412,364.11	3.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$10,495,526.19	87.06%	0	$0.00	
Total			**37**	**$12,054,890.30**	**100%**	**0**	**$0.00**	
3140E6WB4		C2 FINANCIAL CORPORATION	2	$636,750.00	4.34%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$149,600.00	1.02%	0	$0.00	
		GREENBACK FUNDING, INC	1	$417,000.00	2.84%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	2	$616,500.00	4.2%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$352,000.00	2.4%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$210,400.00	1.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	41	$11,933,548.13	81.31%	0	$0.00	
		Unavailable	1	$360,000.00	2.46%	0	$0.00	
Total			**50**	**$14,675,798.13**	**100%**	**0**	**$0.00**	
3140E6WD0		UNITED WHOLESALE MORTGAGE	33	$10,441,525.00	100%	0	$0.00	
Total			**33**	**$10,441,525.00**	**100%**	**0**	**$0.00**	
3140E6WE8		C2 FINANCIAL CORPORATION	1	$50,000.00	1.68%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$107,200.00	3.61%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$108,000.00	3.63%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$108,500.00	3.65%	0	$0.00	
		MEMBERS' ADVANTAGE CREDIT UNION	1	$83,796.37	2.82%	0	$0.00	
		SHORE MORTGAGE	2	$185,600.00	6.24%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$109,900.00	3.7%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$2,219,298.75	74.67%	0	$0.00	
Total			**32**	**$2,972,295.12**	**100%**	**0**	**$0.00**	
3140E6WF5		ADVANCED MORTGAGE SOLUTIONS LLC	1	$132,890.00	3.04%	0	$0.00	
		BLUE WAVE FUNDING	1	$140,000.00	3.2%	0	$0.00	
		CF FUNDING CORPORATION	1	$117,211.90	2.68%	0	$0.00	
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$150,000.00	3.43%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$110,625.00	2.53%	0	$0.00	
		SHORE MORTGAGE	2	$250,900.00	5.74%	0	$0.00	
			1	$132,000.00	3.02%	0	$0.00	

		SUNWEST EDUCATIONAL CREDIT UNION					
		SUTHERLAND MORTGAGE SERVICES, INC	1	$136,000.00	3.11%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$137,400.00	3.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$3,065,487.00	70.11%	0	$0.00
Total			**33**	**$4,372,513.90**	**100%**	**0**	**$0.00**
3140E6WG3		UNITED WHOLESALE MORTGAGE	21	$5,883,041.74	100%	0	$0.00
Total			**21**	**$5,883,041.74**	**100%**	**0**	**$0.00**
3140E6WH1		HOME PLACE MORTGAGE LOANS INC	1	$60,000.00	5.34%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	$93,211.82	8.3%	0	$0.00
		SHORE MORTGAGE	1	$68,495.00	6.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$901,512.49	80.26%	0	$0.00
Total			**13**	**$1,123,219.31**	**100%**	**0**	**$0.00**
3140E6WJ7		APPROVED MORTGAGE SOURCE, LLC	1	$126,000.00	6.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$1,846,350.64	93.61%	0	$0.00
Total			**15**	**$1,972,350.64**	**100%**	**0**	**$0.00**
3140E6WK4		C2 FINANCIAL CORPORATION	1	$416,343.73	17.83%	0	$0.00
		HOMELAND FINANCIAL NETWORK, INC	1	$335,482.67	14.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,582,883.20	67.8%	0	$0.00
Total			**8**	**$2,334,709.60**	**100%**	**0**	**$0.00**
3140E6WL2		SPRINT FUNDING	1	$256,000.00	5.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,291,017.10	94.37%	0	$0.00
Total			**15**	**$4,547,017.10**	**100%**	**0**	**$0.00**
3140E6WM0		C2 FINANCIAL CORPORATION	1	$212,000.00	3.87%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$240,000.00	4.39%	0	$0.00
		MARK 1 MORTGAGE	1	$237,500.00	4.34%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$224,682.00	4.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$4,558,397.79	83.29%	0	$0.00
Total			**22**	**$5,472,579.79**	**100%**	**0**	**$0.00**
3140E6WN8		C2 FINANCIAL CORPORATION	1	$350,000.00	5.44%	0	$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$283,500.00	4.4%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$250,000.00	3.88%	0	$0.00
		FN FINANCING	1	$235,500.00	3.66%	0	$0.00
		RELIANCE FINANCIAL GROUP, INC	1	$328,000.00	5.1%	0	$0.00
		RESOURCE LENDING GROUP LLC	1	$228,000.00	3.54%	0	$0.00

		SUNWEST EDUCATIONAL CREDIT UNION	1	$145,200.00	2.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,615,900.00	71.72%	0	$0.00	
Total			**24**	**$6,436,100.00**	**100%**	**0**	**$0.00**	
3140E6WP3		CALIFORNIA LOAN ASSOCIATES, INC	1	$266,500.00	5.77%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	2	$541,500.00	11.73%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$167,900.00	3.64%	0	$0.00	
		SHORE MORTGAGE	2	$379,819.91	8.23%	0	$0.00	
		TJC MORTGAGE, INC	1	$181,420.00	3.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$3,079,130.87	66.7%	0	$0.00	
Total			**20**	**$4,616,270.78**	**100%**	**0**	**$0.00**	
3140E6WQ1		ACE MORTGAGE LOAN CORPORATION	1	$210,000.00	0.73%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	$255,800.00	0.89%	0	$0.00	
		BAYVIEW RESIDENTIAL BROKERAGE	1	$248,000.00	0.86%	0	$0.00	
		BAYWAY MORTGAGE GROUP	1	$360,000.00	1.25%	0	$0.00	
		BROOK MORTGAGE CORP	1	$285,000.00	0.99%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$324,000.00	1.12%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$252,366.00	0.87%	0	$0.00	
		FIRSTLINE MORTGAGE INC	1	$511,000.00	1.77%	0	$0.00	
		FORUM MORTGAGE BANCORP	2	$330,550.00	1.15%	0	$0.00	
		ILOANMASTER, INC	1	$315,000.00	1.09%	0	$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$344,245.00	1.19%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$191,250.00	0.66%	0	$0.00	
		PREFERRED LENDING SOLUTIONS, LLC	1	$387,000.00	1.34%	0	$0.00	
		SHORE MORTGAGE	3	$532,995.00	1.85%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$405,000.00	1.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	89	$23,906,715.29	82.84%	0	$0.00	
Total			**107**	**$28,858,921.29**	**100%**	**0**	**$0.00**	
3140E6WR9		EZ FUNDINGS, INC	1	$249,375.00	5.06%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC	1	$308,000.00	6.25%	0	$0.00	
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$479,200.00	9.72%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$194,712.00	3.95%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$214,700.00	4.36%	0	$0.00	
		PLATINUM HOME LENDERS INC	1	$213,750.00	4.34%	0	$0.00	
		PREFERRED LENDING GROUP	1	$248,000.00	5.03%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$329,800.00	6.69%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	9	$2,691,579.00	54.6%	0	$0.00	
Total			**17**	**$4,929,116.00**	**100%**	**0**	**$0.00**	
3140E6WS7		ASSURED CAPITAL FUNDING, INC	1	$410,000.00	7.33%	0	$0.00	
		BAYWAY MORTGAGE GROUP	1	$410,400.00	7.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,769,750.00	85.33%	0	$0.00	
Total			**19**	**$5,590,150.00**	**100%**	**0**	**$0.00**	
3140E6WT5		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$282,000.00	5.06%	0	$0.00	
		SHORE MORTGAGE	1	$259,200.00	4.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$5,033,970.00	90.29%	0	$0.00	
Total			**18**	**$5,575,170.00**	**100%**	**0**	**$0.00**	
3140E6WU2		APPROVED MORTGAGE SOURCE, LLC	1	$146,250.00	5.18%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$127,400.00	4.51%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$127,920.00	4.53%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$133,000.00	4.71%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$129,010.00	4.57%	0	$0.00	
		PACIFIC ONE LENDING	1	$136,500.00	4.83%	0	$0.00	
		TJC MORTGAGE, INC	1	$142,500.00	5.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,880,905.00	66.62%	0	$0.00	
Total			**21**	**$2,823,485.00**	**100%**	**0**	**$0.00**	
3140E6WV0		ALLIANCE WEST MORTGAGE, INC	1	$345,000.00	3.17%	0	$0.00	
		BARRON & ASSOCIATES	1	$417,000.00	3.84%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$240,000.00	2.21%	0	$0.00	
		PREFERRED LENDING GROUP	1	$357,000.00	3.29%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$387,000.00	3.56%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$9,120,881.00	83.93%	0	$0.00	
Total			**33**	**$10,866,881.00**	**100%**	**0**	**$0.00**	
3140E6WW8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$256,000.00	2.48%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$224,000.00	2.17%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$483,500.00	4.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	31	$9,357,170.00	90.67%	0	$0.00	
Total			**34**	**$10,320,670.00**	**100%**	**0**	**$0.00**	
3140E6WX6		DOMINION CAPITAL MORTGAGE INC	1	$195,750.00	1.96%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$209,000.00	2.1%	0	$0.00	
		FIDELITY FUNDING CO., INC	1	$360,000.00	3.61%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$200,000.00	2.01%	0	$0.00	

		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$337,250.00	3.38%	0	$0.00	
		SHORE MORTGAGE	1	$180,850.00	1.81%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$8,491,055.00	85.13%	0	$0.00	
Total			**33**	**$9,973,905.00**	**100%**	**0**	**$0.00**	
3140E6WY4		CAPITAL CONCEPTS INC	1	$326,400.00	6.86%	0	$0.00	
		MORTGAGE 4 U LLC	1	$455,250.00	9.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$3,977,545.00	83.57%	0	$0.00	
Total			**15**	**$4,759,195.00**	**100%**	**0**	**$0.00**	
3140E6WZ1		UNITED PREMIER FUNDING, LLC	1	$160,000.00	11.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,281,500.00	88.9%	0	$0.00	
Total			**10**	**$1,441,500.00**	**100%**	**0**	**$0.00**	
3140E6XA5		CAPITAL CONCEPTS INC	1	$132,750.00	5.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$2,431,247.00	94.82%	0	$0.00	
Total			**20**	**$2,563,997.00**	**100%**	**0**	**$0.00**	
3140E6XB3		CAPITAL CONCEPTS INC	4	$327,050.00	30.04%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC	1	$71,250.00	6.54%	0	$0.00	
		E LOANS MORTGAGE INC	1	$95,000.00	8.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$595,545.00	54.7%	0	$0.00	
Total			**13**	**$1,088,845.00**	**100%**	**0**	**$0.00**	
3140E6XC1		A-Z MORTGAGE, INC	1	$300,000.00	5.67%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$270,000.00	5.1%	0	$0.00	
		SHORE MORTGAGE	1	$160,444.00	3.03%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,559,646.00	86.2%	0	$0.00	
Total			**20**	**$5,290,090.00**	**100%**	**0**	**$0.00**	
3140E6XD9		ADVOCATE MORTGAGE SERVICES, INC	1	$269,000.00	3.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$7,364,550.00	96.48%	0	$0.00	
Total			**26**	**$7,633,550.00**	**100%**	**0**	**$0.00**	
3140E6XE7		ALLIANCE WEST MORTGAGE, INC	1	$380,750.00	2.01%	0	$0.00	
		CHOICE MORTGAGE BANK	1	$360,000.00	1.9%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$379,200.00	2.01%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$341,000.00	1.8%	0	$0.00	
		PREFERRED LENDING GROUP	1	$340,000.00	1.8%	0	$0.00	
		RESOURCE LENDING GROUP LLC	1	$331,000.00	1.75%	0	$0.00	
		SHORE MORTGAGE	1	$319,200.00	1.69%	0	$0.00	
		SUN MORTGAGE COMPANY, INC	1	$300,000.00	1.59%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	53	$16,157,081.00	85.45%	0	$0.00	

Total			**61**	**$18,908,231.00**	**100%**	**0**	**$0.00**	
3140E6XF4		HOME PLACE MORTGAGE LOANS INC	2	$157,750.00	6.95%	0	$0.00	
		PREFERRED LENDING GROUP	1	$350,000.00	15.42%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	2	$251,956.00	11.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,510,350.00	66.53%	0	$0.00	
Total			**17**	**$2,270,056.00**	**100%**	**0**	**$0.00**	
3140E6XG2		INDEPENDENT MORTGAGE	1	$360,000.00	2.99%	0	$0.00	
		PREFERRED LENDING GROUP	1	$381,000.00	3.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	40	$11,318,595.00	93.85%	0	$0.00	
Total			**42**	**$12,059,595.00**	**100%**	**0**	**$0.00**	
3140E72F6		BRAZOS NATIONAL BANK	1	$71,154.03	1.4%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$121,842.96	2.4%	0	$0.00	
		COMMERCE UNION BANK	1	$82,800.00	1.63%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$76,394.61	1.51%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$53,930.49	1.06%	0	$0.00	
		DITECH FINANCIAL LLC	42	$2,970,845.31	58.58%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$28,800.00	0.57%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$189,284.69	3.73%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$64,600.00	1.27%	0	$0.00	
		INTERCAP LENDING INC	5	$292,349.44	5.76%	0	$0.00	
		INTERSTATE BANK, SSB	1	$37,285.03	0.74%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, INC	1	$77,008.76	1.52%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$73,813.43	1.46%	0	$0.00	
		MIDCOUNTRY BANK	1	$85,000.00	1.68%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$104,864.84	2.07%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	2	$120,771.38	2.38%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	2	$86,885.44	1.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$61,115.68	1.21%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$83,884.27	1.65%	0	$0.00	
		SCENIC OAKS FUNDING	1	$69,206.66	1.36%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$67,806.45	1.34%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$59,924.51	1.18%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$52,430.87	1.03%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$59,922.77	1.18%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$79,892.24	1.58%	0	$0.00	
Total			**76**	**$5,071,813.86**	**100%**	**0**	**$0.00**	

3140E72G4		1ST PREFERENCE MORTGAGE CORP	1	$109,112.55	1.63%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$108,814.88	1.62%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$102,215.22	1.53%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$213,718.11	3.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,000.00	1.54%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$106,962.14	1.6%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$93,920.42	1.4%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$105,863.55	1.58%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$109,573.83	1.63%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$91,082.60	1.36%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$85,986.62	1.28%	0	$0.00	
		DITECH FINANCIAL LLC	41	$4,092,358.69	61.06%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$104,000.00	1.55%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$103,859.91	1.55%	0	$0.00	
		INTERCAP LENDING INC	2	$181,516.17	2.71%	0	$0.00	
		M&T BANK	1	$99,868.31	1.49%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$95,876.43	1.43%	0	$0.00	
		MERIDIAN BANK	1	$90,093.87	1.34%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$101,119.66	1.51%	0	$0.00	
		SCENIC OAKS FUNDING	1	$89,876.00	1.34%	0	$0.00	
		SUBURBAN MORTGAGE, INC	2	$203,728.34	3.04%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$108,663.12	1.62%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$105,853.96	1.58%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$94,869.12	1.42%	0	$0.00	
Total			**67**	**$6,701,933.50**	**100%**	**0**	**$0.00**	
3140E72H2		AMERICAN BANCSHARES MORTGAGE, LLC	2	$230,800.00	3.92%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$123,832.97	2.1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$120,117.98	2.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,850.28	2.02%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$113,853.26	1.94%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$115,843.75	1.97%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$116,800.00	1.99%	0	$0.00	
		DITECH FINANCIAL LLC	21	$2,484,767.86	42.24%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$114,851.97	1.95%	0	$0.00	
		GSB MORTGAGE, INC	2	$231,944.15	3.94%	0	$0.00	

		LEGACYTEXAS BANK	1	$115,244.82	1.96%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$121,436.20	2.06%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$110,460.85	1.88%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$119,849.02	2.04%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$116,505.50	1.98%	0	$0.00	
		NEWBRIDGE BANK	1	$124,839.10	2.12%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,336.34	2.06%	0	$0.00	
		NTFN, INC	1	$118,850.28	2.02%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,849.02	2.04%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$120,541.06	2.05%	0	$0.00	
		SCENIC OAKS FUNDING	1	$111,000.00	1.89%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$110,351.15	1.88%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	2	$228,515.42	3.88%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$119,845.53	2.04%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$114,793.63	1.95%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$121,793.03	2.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$116,250.17	1.97%	0	$0.00	
Total			**50**	**$5,883,123.34**	**100%**	**0**	**$0.00**	
3140E72J8		ALLIED FIRST BANK, SB	1	$135,000.00	1.08%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$149,802.47	1.2%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$136,000.00	1.09%	0	$0.00	
		AMERICAN FINANCING CORPORATION	4	$544,176.21	4.35%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$147,800.64	1.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$137,027.38	1.1%	0	$0.00	
		ANCHOR BANK, N.A	1	$131,081.05	1.05%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$149,802.47	1.2%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$265,254.01	2.12%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$142,320.71	1.14%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$126,825.00	1.01%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$291,803.79	2.33%	0	$0.00	
		DHA FINANCIAL, INC	2	$265,219.10	2.12%	0	$0.00	
		DITECH FINANCIAL LLC	40	$5,524,642.71	44.2%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$143,711.24	1.15%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$128,000.00	1.02%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC	1	$133,328.15	1.07%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$125,441.98	1%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$135,667.01	1.09%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$138,438.61	1.11%	0	$0.00	
		LOAN SIMPLE, INC	1	$133,835.24	1.07%	0	$0.00	
		M&T BANK	1	$129,329.47	1.03%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$135,816.80	1.09%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$133,823.54	1.07%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$131,081.05	1.05%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$135,192.64	1.08%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$287,622.73	2.3%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$142,807.37	1.14%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$129,986.26	1.04%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$148,985.02	1.19%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,121.79	1.06%	0	$0.00	
		PACOR MORTGAGE CORP	1	$125,841.47	1.01%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$135,832.78	1.09%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$135,037.25	1.08%	0	$0.00	
		RUHL MORTGAGE LLC	1	$129,429.34	1.04%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$132,824.86	1.06%	0	$0.00	
		TEXAS SECURITY BANK	1	$142,312.35	1.14%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$127,831.44	1.02%	0	$0.00	
		TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB	1	$143,614.90	1.15%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$127,339.59	1.02%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$138,325.75	1.11%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$147,600.00	1.18%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$138,400.00	1.11%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$139,879.32	1.12%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$143,810.37	1.14%	0	$0.00	
Total			**91**	**$12,500,023.86**	**100%**	**0**	**$0.00**	
3140E72K5		BBMC MORTGAGE, LLC	2	$382,583.95	13.93%	0	$0.00	
		COMMERCE UNION BANK	1	$172,561.93	6.28%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$157,088.11	5.72%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,613,390.61	58.75%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$189,738.23	6.91%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$231,043.25	8.41%	0	$0.00	

Total			**12**	**$2,746,406.08**	**100%**	**0**	**$0.00**	
3140E72L3		AMERICAN MIDWEST BANK	1	$323,750.00	9.51%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$221,700.97	6.51%	0	$0.00	
		DITECH FINANCIAL LLC	10	$2,857,641.19	83.98%	0	$0.00	
Total			**12**	**$3,403,092.16**	**100%**	**0**	**$0.00**	
3140E72M1		ANGEL OAK HOME LOANS LLC	1	$343,087.24	14.42%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$372,508.81	15.66%	0	$0.00	
		DITECH FINANCIAL LLC	5	$1,353,538.93	56.89%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$310,019.22	13.03%	0	$0.00	
Total			**8**	**$2,379,154.20**	**100%**	**0**	**$0.00**	
3140E72N9		CARRINGTON MORTGAGE SERVICES, LLC	1	$298,648.96	14.21%	0	$0.00	
		DITECH FINANCIAL LLC	2	$657,000.00	31.27%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$399,541.19	19.02%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, INC	1	$218,748.80	10.41%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$527,186.28	25.09%	0	$0.00	
Total			**7**	**$2,101,125.23**	**100%**	**0**	**$0.00**	
3140E72P4		DITECH FINANCIAL LLC	16	$3,972,968.96	100%	0	$0.00	
Total			**16**	**$3,972,968.96**	**100%**	**0**	**$0.00**	
3140E72Q2		DITECH FINANCIAL LLC	9	$2,215,734.25	100%	0	$0.00	
Total			**9**	**$2,215,734.25**	**100%**	**0**	**$0.00**	
3140E72R0		AMERICAN BANK & TRUST COMPANY, INC	1	$74,669.56	1.19%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$315,603.35	5.03%	0	$0.00	
		BANK OF ANN ARBOR	2	$466,800.00	7.44%	0	$0.00	
		BERKSHIRE BANK	1	$224,018.57	3.57%	0	$0.00	
		COLUMBIA STATE BANK	1	$130,926.41	2.09%	0	$0.00	
		COMMONWEALTH MORTGAGE OF NH	1	$130,597.85	2.08%	0	$0.00	
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	$127,441.67	2.03%	0	$0.00	
		DITECH FINANCIAL LLC	1	$223,200.00	3.56%	0	$0.00	
		FRONTIER BANK	1	$257,000.00	4.1%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	6	$867,871.58	13.84%	0	$0.00	
		LAKESIDE BANK	1	$404,229.06	6.45%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$375,000.00	5.98%	0	$0.00	
			2	$321,000.00	5.12%	0	$0.00	

		PREMIER MORTGAGE CONSULTANTS, LLC						
		RESIDENTIAL HOME MORTGAGE CORPORATION	4	$768,266.79	12.25%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	2	$268,822.28	4.29%	0	$0.00	
		RUHL MORTGAGE LLC	2	$260,446.80	4.15%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$112,502.14	1.79%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$158,400.00	2.53%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$244,000.00	3.89%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$248,898.55	3.97%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$124,454.76	1.98%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$167,250.00	2.67%	0	$0.00	
Total			**34**	**$6,271,399.37**	**100%**	**0**	**$0.00**	
3140E72S8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$54,968.74	1.8%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$70,000.00	2.29%	0	$0.00	
		D. L. EVANS BANK	1	$79,200.00	2.59%	0	$0.00	
		DITECH FINANCIAL LLC	36	$2,255,569.60	73.9%	0	$0.00	
		FIRST CREDIT UNION	1	$65,000.00	2.13%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$71,643.70	2.35%	0	$0.00	
		MIDCOUNTRY BANK	1	$68,400.00	2.24%	0	$0.00	
		RUHL MORTGAGE LLC	3	$197,698.29	6.48%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$49,290.51	1.61%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$40,000.00	1.31%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$30,020.00	0.98%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$70,397.75	2.32%	0	$0.00	
Total			**49**	**$3,052,188.59**	**100%**	**0**	**$0.00**	
3140E72T6		AMERICAN BANK & TRUST COMPANY, INC	1	$105,000.00	2.67%	0	$0.00	
		DHA FINANCIAL, INC	1	$105,016.00	2.67%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$107,150.00	2.72%	0	$0.00	
		DITECH FINANCIAL LLC	29	$2,799,576.11	71.08%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$109,000.00	2.77%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$100,000.00	2.54%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$107,542.93	2.73%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$108,000.00	2.74%	0	$0.00	
		RESMAC, INC	1	$100,000.00	2.54%	0	$0.00	
		SCENIC OAKS FUNDING	1	$105,500.00	2.68%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$99,576.79	2.53%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE LLC	1	$92,000.00	2.33%	0	$0.00	
Total			**40**	**$3,938,361.83**	**100%**	**0**	**$0.00**	
3140E72U3		AMERICAN MIDWEST BANK	1	$120,487.91	4.62%	0	$0.00	
		DITECH FINANCIAL LLC	14	$1,644,748.10	63.09%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$115,509.07	4.43%	0	$0.00	
		GUADALUPE NATIONAL BANK	1	$118,601.03	4.55%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$117,097.25	4.49%	0	$0.00	
		HIGHTECHLENDING INC	1	$124,476.30	4.77%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$123,923.31	4.75%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,736.85	4.63%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$121,600.00	4.67%	0	$0.00	
Total			**22**	**$2,607,179.82**	**100%**	**0**	**$0.00**	
3140E72V1		ACOPIA, LLC	1	$127,961.65	3.69%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$126,000.00	3.63%	0	$0.00	
		DITECH FINANCIAL LLC	17	$2,290,947.06	65.99%	0	$0.00	
		FIRST CREDIT UNION	1	$132,000.00	3.8%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$130,000.00	3.74%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$134,000.00	3.86%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$144,386.34	4.16%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$127,458.28	3.67%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$124,659.33	3.59%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$134,400.00	3.87%	0	$0.00	
Total			**26**	**$3,471,812.66**	**100%**	**0**	**$0.00**	
3140E72W9		AMERICAN MIDWEST BANK	1	$165,546.41	5.45%	0	$0.00	
		ANCHOR BANK, N.A	1	$168,500.00	5.55%	0	$0.00	
		DITECH FINANCIAL LLC	15	$2,387,585.48	78.63%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$163,106.77	5.37%	0	$0.00	
		RUHL MORTGAGE LLC	1	$151,600.00	5%	0	$0.00	
Total			**19**	**$3,036,338.66**	**100%**	**0**	**$0.00**	
3140E72X7		AMERICAN CHARTERED BANK	1	$224,047.76	3.21%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$230,520.26	3.31%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$254,500.00	3.65%	0	$0.00	
		COLUMBIA STATE BANK	1	$412,500.00	5.92%	0	$0.00	
		DITECH FINANCIAL LLC	17	$4,122,371.69	59.15%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$206,123.94	2.96%	0	$0.00	
			1	$204,000.00	2.93%	0	$0.00	

		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
		HALLMARK HOME MORTGAGE, LLC	1	$185,138.13	2.66%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$193,178.95	2.77%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$223,250.00	3.2%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$406,000.00	5.83%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$308,000.00	4.41%	0	$0.00
Total			**28**	**$6,969,630.73**	**100%**	**0**	**$0.00**
3140E72Y5		BANK OF NORTH CAROLINA	3	$194,982.36	7.29%	0	$0.00
		BRAZOS NATIONAL BANK	1	$84,250.00	3.15%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$49,798.90	1.86%	0	$0.00
		DITECH FINANCIAL LLC	34	$2,124,110.76	79.42%	0	$0.00
		EQUITY BANK	1	$51,792.99	1.94%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$55,779.34	2.09%	0	$0.00
		RUHL MORTGAGE LLC	1	$44,250.00	1.65%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$69,715.32	2.6%	0	$0.00
Total			**43**	**$2,674,679.67**	**100%**	**0**	**$0.00**
3140E72Z2		DITECH FINANCIAL LLC	19	$1,851,413.19	85.48%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$100,830.10	4.66%	0	$0.00
		MIDCOUNTRY BANK	1	$103,581.69	4.78%	0	$0.00
		PEGASUS BANK	1	$110,000.00	5.08%	0	$0.00
Total			**22**	**$2,165,824.98**	**100%**	**0**	**$0.00**
3140E73A6		AMBECK MORTGAGE ASSOCIATES	1	$125,000.00	3.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$121,731.26	3.69%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$111,549.52	3.38%	0	$0.00
		DITECH FINANCIAL LLC	22	$2,582,054.76	78.22%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$117,554.81	3.56%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$120,000.00	3.64%	0	$0.00
		SCENIC OAKS FUNDING	1	$123,000.00	3.72%	0	$0.00
Total			**28**	**$3,300,890.35**	**100%**	**0**	**$0.00**
3140E73B4		DIRECTORS FINANCIAL GROUP	1	$129,300.00	3.02%	0	$0.00
		DITECH FINANCIAL LLC	24	$3,328,955.98	77.84%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$144,000.00	3.37%	0	$0.00
		MORTGAGE AMERICA, INC	1	$140,221.99	3.28%	0	$0.00

		SECURITY MORTGAGE FUNDING CORP	1	$128,973.63	3.02%	0	$0.00	
		THE BANK OF MAINE	1	$132,000.00	3.09%	0	$0.00	
		TOP FLITE FINANCIAL, INC	2	$273,404.72	6.38%	0	$0.00	
Total			**31**	**$4,276,856.32**	**100%**	**0**	**$0.00**	
3140E73C2		DITECH FINANCIAL LLC	21	$3,445,120.07	88.15%	0	$0.00	
		HOWARD BANK	1	$154,376.56	3.95%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$308,969.44	7.9%	0	$0.00	
Total			**24**	**$3,908,466.07**	**100%**	**0**	**$0.00**	
3140E73D0		DITECH FINANCIAL LLC	14	$3,218,722.40	100%	0	$0.00	
Total			**14**	**$3,218,722.40**	**100%**	**0**	**$0.00**	
3140E73E8		DITECH FINANCIAL LLC	9	$1,437,130.81	90.37%	0	$0.00	
		PROVINCIAL BANK	1	$153,200.00	9.63%	0	$0.00	
Total			**10**	**$1,590,330.81**	**100%**	**0**	**$0.00**	
3140E73G3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$149,522.13	6.1%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$55,849.64	2.28%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$55,937.25	2.28%	0	$0.00	
		DITECH FINANCIAL LLC	21	$1,445,353.04	59%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$79,708.47	3.25%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$64,000.00	2.61%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$56,857.00	2.32%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$39,953.04	1.63%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$46,816.03	1.91%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$54,400.00	2.22%	0	$0.00	
		NEWBRIDGE BANK	1	$61,525.84	2.51%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$61,750.00	2.52%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$60,275.79	2.46%	0	$0.00	
		STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$46,764.70	1.91%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$48,340.49	1.97%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$59,182.04	2.42%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$63,700.00	2.61%	0	$0.00	
Total			**38**	**$2,449,935.46**	**100%**	**0**	**$0.00**	
3140E73H1		APPROVED MORTGAGE	1	$329,300.00	7.64%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$325,000.00	7.54%	0	$0.00	
		CENTRAL BANK	1	$200,000.00	4.64%	0	$0.00	
		DITECH FINANCIAL LLC	11	$3,067,547.88	71.15%	0	$0.00	

		GUARANTEED RATE, INC	1	$206,500.00	4.79%	0	$0.00	
		HIGHTECHLENDING INC	1	$183,000.00	4.24%	0	$0.00	
Total			**16**	**$4,311,347.88**	**100%**	**0**	**$0.00**	
3140E73J7		BANK OF ENGLAND	1	$35,500.00	1.75%	0	$0.00	
		DITECH FINANCIAL LLC	25	$1,592,089.19	78.6%	0	$0.00	
		FFC MORTGAGE CORP	1	$80,000.00	3.95%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$51,850.00	2.56%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$70,000.00	3.46%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$75,000.00	3.7%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$60,000.00	2.96%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$61,200.00	3.02%	0	$0.00	
Total			**32**	**$2,025,639.19**	**100%**	**0**	**$0.00**	
3140E73K4		BRAZOS NATIONAL BANK	1	$92,765.00	4.15%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$107,000.00	4.78%	0	$0.00	
		DITECH FINANCIAL LLC	20	$1,932,720.46	86.4%	0	$0.00	
		LEGACYTEXAS BANK	1	$104,568.95	4.67%	0	$0.00	
Total			**23**	**$2,237,054.41**	**100%**	**0**	**$0.00**	
3140E73L2		AMERICAN FIRST LENDING CORPORATION	1	$190,000.00	4.56%	0	$0.00	
		DITECH FINANCIAL LLC	16	$3,748,847.43	89.99%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$227,000.00	5.45%	0	$0.00	
Total			**18**	**$4,165,847.43**	**100%**	**0**	**$0.00**	
3140E73M0		DITECH FINANCIAL LLC	35	$2,499,514.55	94.63%	0	$0.00	
		MERIDIAN BANK	1	$68,000.00	2.57%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$73,809.34	2.8%	0	$0.00	
Total			**37**	**$2,641,323.89**	**100%**	**0**	**$0.00**	
3140E73N8		AMERICAN FINANCIAL NETWORK, INC	1	$87,028.39	4.72%	0	$0.00	
		CENTRAL BANK	1	$108,500.00	5.88%	0	$0.00	
		DITECH FINANCIAL LLC	16	$1,550,635.59	84.03%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$99,200.00	5.37%	0	$0.00	
Total			**19**	**$1,845,363.98**	**100%**	**0**	**$0.00**	
3140E73P3		AMERICAN FINANCING CORPORATION	1	$130,561.58	3.8%	0	$0.00	
		DITECH FINANCIAL LLC	21	$2,895,103.99	84.25%	0	$0.00	

		GREENTREE MORTGAGE COMPANY, L.P	1	$135,000.00	3.93%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$127,000.00	3.7%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$148,605.05	4.32%	0	$0.00	
Total			**25**	**$3,436,270.62**	**100%**	**0**	**$0.00**	
3140E73Q1		ALPHA MORTGAGE CORPORATION	1	$99,859.10	2.26%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	2	$208,920.00	4.73%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$104,100.00	2.36%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$100,000.00	2.26%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$99,849.38	2.26%	0	$0.00	
		BANK OF ANN ARBOR	1	$109,500.00	2.48%	0	$0.00	
		BANK OF THE PACIFIC	1	$100,000.00	2.26%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$100,700.00	2.28%	0	$0.00	
		DITECH FINANCIAL LLC	16	$1,564,241.20	35.41%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$105,900.00	2.4%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$107,847.83	2.44%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$214,000.00	4.84%	0	$0.00	
		INTERSTATE BANK, SSB	1	$92,837.19	2.1%	0	$0.00	
		MERIDIAN BANK	1	$108,000.00	2.44%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$107,847.82	2.44%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$96,900.00	2.19%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$90,000.00	2.04%	0	$0.00	
		RUHL MORTGAGE LLC	3	$303,135.00	6.86%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$90,000.00	2.04%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$100,000.00	2.26%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$99,852.68	2.26%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$210,006.07	4.75%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$100,000.00	2.26%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$103,950.00	2.38%	0	$0.00	
Total			**44**	**$4,417,446.27**	**100%**	**0**	**$0.00**	
3140E73R9		AMERICAN FINANCIAL LENDING, INC	1	$123,825.28	5.52%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$125,000.00	5.57%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$115,000.00	5.13%	0	$0.00	
		DITECH FINANCIAL LLC	6	$700,795.05	31.24%	0	$0.00	

		EQUITY BANK	1	$118,578.59	5.29%	0	$0.00	
		NEEDHAM BANK	1	$120,000.00	5.35%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,436.33	5.06%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$112,400.00	5.01%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$121,600.00	5.42%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$119,823.22	5.34%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$117,855.00	5.25%	0	$0.00	
		THE BANK OF MAINE	1	$119,826.79	5.34%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$121,324.94	5.41%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$114,000.00	5.07%	0	$0.00	
Total			**19**	**$2,243,465.20**	**100%**	**0**	**$0.00**	
3140E73S7		ALLIED FIRST BANK, SB	1	$132,713.51	1.98%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$145,000.00	2.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$130,465.00	1.94%	0	$0.00	
		ANCHOR BANK, N.A	1	$147,200.00	2.19%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$140,000.00	2.08%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$134,000.00	2%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$126,750.00	1.89%	0	$0.00	
		DHA FINANCIAL, INC	1	$139,500.00	2.08%	0	$0.00	
		DITECH FINANCIAL LLC	12	$1,644,509.67	24.48%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$126,000.00	1.88%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$148,295.00	2.21%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$131,814.01	1.96%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$134,058.00	2%	0	$0.00	
		LEGACYTEXAS BANK	1	$136,802.61	2.04%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$271,814.01	4.05%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$143,200.00	2.13%	0	$0.00	
		M&T BANK	2	$275,600.00	4.1%	0	$0.00	
		MARKET USA FEDERAL CREDIT UNION	1	$126,350.00	1.88%	0	$0.00	
		MIDCOUNTRY BANK	2	$273,000.00	4.06%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$139,400.00	2.08%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	2	$257,170.41	3.83%	0	$0.00	
		PERL MORTGAGE, INC	1	$150,000.00	2.23%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$142,500.00	2.12%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$126,100.00	1.88%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,925.00	2.23%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$141,100.00	2.1%	0	$0.00	
		SOUTHERN SELECT COMMUNITY CREDIT UNION	1	$127,200.00	1.89%	0	$0.00	
		TUCKER MORTGAGE, LLC	4	$552,775.00	8.23%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$142,800.00	2.13%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$146,400.00	2.18%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$134,000.00	1.99%	0	$0.00	
Total			**49**	**$6,716,442.22**	**100%**	**0**	**$0.00**	
3140E73T5		ALPHA MORTGAGE CORPORATION	1	$170,335.00	4.76%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$164,000.00	4.58%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$161,229.56	4.51%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$165,660.97	4.63%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,781,724.03	49.81%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$163,563.99	4.57%	0	$0.00	
		FIRST HOPE BANK	1	$171,000.00	4.78%	0	$0.00	
		FRONTIER BANK	1	$155,475.00	4.35%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$328,747.85	9.19%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$159,250.00	4.45%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$155,922.00	4.37%	0	$0.00	
Total			**22**	**$3,576,908.40**	**100%**	**0**	**$0.00**	
3140E73U2		ACCUNET MORTGAGE LLC	1	$360,000.00	0.53%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$180,000.00	0.26%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$360,000.00	0.53%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$544,807.46	0.8%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$590,900.00	0.87%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$215,952.07	0.32%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$314,500.00	0.46%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$276,000.00	0.4%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$196,000.00	0.29%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$292,106.00	0.43%	0	$0.00	

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$189,050.00	0.28%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	$344,491.74	0.5%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$222,130.00	0.33%	0	$0.00	
	APPROVED MORTGAGE	1	$201,600.00	0.3%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$291,597.71	0.43%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$376,200.00	0.55%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	2	$508,850.00	0.75%	0	$0.00	
	BANK OF ANN ARBOR	2	$619,096.17	0.91%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$416,412.45	0.61%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	3	$735,060.53	1.08%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$415,800.00	0.61%	0	$0.00	
	BERKSHIRE BANK	1	$313,000.00	0.46%	0	$0.00	
	BRIGHTEN LENDING	3	$1,049,000.00	1.54%	0	$0.00	
	CAPITAL BANK, NA	2	$757,649.18	1.11%	0	$0.00	
	CENTRAL BANK	1	$268,375.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$548,543.21	0.8%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	$500,310.00	0.73%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$315,000.00	0.46%	0	$0.00	
	COLUMBIA STATE BANK	1	$190,000.00	0.28%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$220,000.00	0.32%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$410,600.00	0.6%	0	$0.00	
	D. L. EVANS BANK	1	$308,000.00	0.45%	0	$0.00	
	DHA FINANCIAL, INC	1	$266,606.66	0.39%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, INC	1	$417,000.00	0.61%	0	$0.00	
	DITECH FINANCIAL LLC	35	$10,106,337.25	14.8%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$439,806.78	0.64%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$416,385.67	0.61%	0	$0.00	
	EMC HOLDINGS, LLC	2	$763,250.39	1.12%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$249,631.70	0.37%	0	$0.00	
	FIRST CALIFORNIA FUNDING	2	$677,880.04	0.99%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$679,332.23	1%	0	$0.00	
	FIRST CENTURY BANK, N.A	2	$493,500.00	0.72%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$187,000.00	0.27%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$368,600.00	0.54%	0	$0.00	
	FORTUNE FINANCIAL, INC	5	$1,407,237.32	2.06%	0	$0.00	
	FRONTIER BANK	2	$395,198.00	0.58%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION	1	$305,549.20	0.45%	0	$0.00	
	GOLDWATER BANK, N.A	1	$198,400.00	0.29%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$179,600.00	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$312,000.00	0.46%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$202,214.67	0.3%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$410,406.77	0.6%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$236,000.00	0.35%	0	$0.00	
	JEFFERSON BANK	1	$200,450.00	0.29%	0	$0.00	
	KEYSTONE BANK	1	$313,557.58	0.46%	0	$0.00	
	LAKE ELMO BANK	1	$220,000.00	0.32%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	3	$1,156,031.92	1.69%	0	$0.00	
	LEGACYTEXAS BANK	2	$456,347.27	0.67%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$217,075.00	0.32%	0	$0.00	
	LO INC	1	$400,000.00	0.59%	0	$0.00	
	LOAN SIMPLE, INC	1	$199,333.00	0.29%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$407,400.00	0.6%	0	$0.00	
	M&T BANK	2	$440,370.75	0.65%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$514,510.00	0.75%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$416,425.49	0.61%	0	$0.00	
	MERIDIAN BANK	2	$506,189.14	0.74%	0	$0.00	
	MIDCOUNTRY BANK	2	$490,573.53	0.72%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$376,600.00	0.55%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$384,207.89	0.56%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$205,000.00	0.3%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,542,392.26	2.26%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$409,966.51	0.6%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$211,673.33	0.31%	0	$0.00	
	NEEDHAM BANK	1	$355,640.00	0.52%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$517,801.57	0.76%	0	$0.00	
	NEW FED MORTGAGE, CORP	4	$1,204,915.96	1.76%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$278,588.98	0.41%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$205,716.18	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$702,220.25	1.03%	0	$0.00	

	PACOR MORTGAGE CORP	1	$223,677.26	0.33%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$237,077.92	0.35%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$533,350.00	0.78%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	6	$3,214,115.69	4.71%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$257,291.00	0.38%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$379,393.26	0.56%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$334,000.00	0.49%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	$1,358,748.49	1.99%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$3,047,913.50	4.46%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	$1,265,750.00	1.85%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$267,622.39	0.39%	0	$0.00	
	RUHL MORTGAGE LLC	3	$623,194.00	0.91%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	$213,600.00	0.31%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$277,500.00	0.41%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$434,000.00	0.64%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$206,400.00	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$280,000.00	0.41%	0	$0.00	
	TEXAS SECURITY BANK	1	$269,800.00	0.4%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$454,100.00	0.67%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$531,992.59	0.78%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$359,170.09	0.53%	0	$0.00	
	THE MORTGAGE OUTLET, INC	1	$270,750.00	0.4%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$246,320.00	0.36%	0	$0.00	
	TUCKER MORTGAGE, LLC	4	$1,008,925.00	1.48%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	3	$932,191.00	1.37%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$176,000.00	0.26%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$279,273.31	0.41%	0	$0.00	
	V.I.P. MORTGAGE INC	3	$698,300.00	1.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	5	$1,311,906.00	1.92%	0	$0.00	
	VICTORIA FINANCIAL CORP	4	$1,030,000.00	1.51%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$564,925.77	0.83%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	$1,120,344.83	1.64%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	4	$1,231,100.00	1.8%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$610,447.09	0.89%	0	$0.00	

		WHITE CROWN FEDERAL CREDIT UNION	1	$180,400.00	0.26%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$265,000.00	0.35%	0	$0.00	
Total			**234**	**$68,270,534.00**	**100%**	**0**	**$0.00**	
3140E73V0		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$297,598.59	1.4%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$192,500.00	0.91%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$239,635.00	1.13%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$319,000.00	1.5%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$241,674.02	1.14%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$461,613.12	2.17%	0	$0.00	
		COMMERCE UNION BANK	1	$184,905.59	0.87%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$197,950.00	0.93%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$285,000.00	1.34%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$199,000.00	0.94%	0	$0.00	
		DITECH FINANCIAL LLC	20	$5,219,424.40	24.57%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$202,250.00	0.95%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$277,000.00	1.3%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$365,000.00	1.72%	0	$0.00	
		FIRST WESTERN TRUST BANK	2	$599,966.00	2.82%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$264,394.00	1.24%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$353,200.00	1.66%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$263,644.39	1.24%	0	$0.00	
		GSB MORTGAGE, INC	1	$186,300.00	0.88%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	1.96%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$688,250.00	3.24%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$205,950.00	0.97%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$191,617.30	0.9%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$323,553.61	1.52%	0	$0.00	
		LEGACYTEXAS BANK	1	$416,412.45	1.96%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$335,037.77	1.58%	0	$0.00	
			1	$416,425.49	1.96%	0	$0.00	

		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE						
		M&T BANK	2	$417,723.03	1.97%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$445,399.23	2.1%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$463,374.98	2.18%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$237,000.00	1.12%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$493,577.71	2.32%	0	$0.00	
		NEWBRIDGE BANK	1	$178,747.79	0.84%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$220,000.00	1.04%	0	$0.00	
		PERL MORTGAGE, INC	1	$180,500.00	0.85%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	2	$1,178,410.53	5.55%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$256,500.00	1.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$319,559.12	1.5%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$319,568.96	1.5%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$417,000.00	1.96%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$212,500.00	1%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$262,000.00	1.23%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$239,200.00	1.13%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$223,250.00	1.05%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$415,974.10	1.96%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$208,550.00	0.98%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, INC	1	$293,400.00	1.38%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$180,000.00	0.85%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$325,000.00	1.53%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$200,000.00	0.94%	0	$0.00	
		WESTERN BANCORP	1	$210,000.00	1.01%	0	$0.00	
Total			**78**	**$21,241,537.18**	**100%**	**0**	**$0.00**	
3140E73W8		AMERISOUTH MORTGAGE COMPANY	1	$73,000.00	2.44%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$73,902.55	2.47%	0	$0.00	
		BCB COMMUNITY BANK	1	$68,000.00	2.28%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$78,000.00	2.61%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$76,248.28	2.55%	0	$0.00	
		DITECH FINANCIAL LLC	20	$1,424,903.56	47.7%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$75,000.00	2.51%	0	$0.00	
		FIRST COMMONWEALTH BANK	2	$103,700.00	3.47%	0	$0.00	
			1	$84,882.89	2.84%	0	$0.00	

		GREENTREE MORTGAGE COMPANY, L.P						
		HALLMARK HOME MORTGAGE, LLC	1	$56,260.00	1.88%	0	$0.00	
		INTERCAP LENDING INC	2	$115,875.00	3.88%	0	$0.00	
		LOAN SIMPLE, INC	1	$60,000.00	2.01%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$69,600.00	2.33%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$93,870.49	3.14%	0	$0.00	
		PACOR MORTGAGE CORP	1	$80,800.00	2.7%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	2	$101,524.82	3.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$69,280.00	2.32%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$73,200.00	2.45%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$147,000.00	4.92%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$62,100.00	2.1%	0	$0.00	
Total			**44**	**$2,987,147.59**	**100%**	**0**	**$0.00**	
3140E73X6		ABC BANK	1	$108,350.52	1.28%	0	$0.00	
		APPROVED MORTGAGE	1	$105,304.72	1.25%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$104,855.34	1.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$89,300.00	1.06%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$99,862.23	1.18%	0	$0.00	
		COMMERCIAL BANK	2	$194,930.00	2.31%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$105,600.00	1.25%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$87,875.00	1.04%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$108,600.18	1.29%	0	$0.00	
		D. L. EVANS BANK	1	$97,465.54	1.16%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$101,712.81	1.21%	0	$0.00	
		DITECH FINANCIAL LLC	44	$4,302,062.16	51.01%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$86,500.00	1.03%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$99,862.23	1.18%	0	$0.00	
		FRONTIER BANK	1	$96,000.00	1.14%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	5	$524,482.58	6.22%	0	$0.00	
		GSB MORTGAGE, INC	1	$94,824.96	1.12%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$203,407.34	2.41%	0	$0.00	
		LEGACYTEXAS BANK	1	$106,972.41	1.27%	0	$0.00	
		LOAN SIMPLE, INC	1	$109,848.45	1.3%	0	$0.00	
		M&T BANK	1	$106,952.44	1.27%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$104,720.91	1.24%	0	$0.00	
		MERIDIAN BANK	1	$91,665.64	1.09%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$88,597.77	1.05%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$102,000.00	1.21%	0	$0.00	
			1	$110,000.00	1.3%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$90,125.66	1.07%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$103,520.00	1.23%	0	$0.00	
		RUHL MORTGAGE LLC	1	$93,200.00	1.11%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$107,500.00	1.27%	0	$0.00	
		TRISTAR FINANCE, INC	1	$105,354.65	1.25%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$106,962.14	1.27%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$87,875.00	1.04%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$94,869.12	1.12%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$109,500.00	1.3%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$103,600.00	1.23%	0	$0.00	
Total			**85**	**$8,434,259.80**	**100%**	**0**	**$0.00**	
3140E73Y4		AMERICAN BANCSHARES MORTGAGE, LLC	1	$110,797.19	2.53%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$123,500.00	2.82%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$122,233.89	2.79%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$115,575.00	2.64%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,745.69	2.62%	0	$0.00	
		DITECH FINANCIAL LLC	21	$2,494,759.03	57%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$115,200.00	2.63%	0	$0.00	
		GSB MORTGAGE, INC	1	$116,496.39	2.66%	0	$0.00	
		GUARANTEED RATE, INC	1	$117,637.70	2.69%	0	$0.00	
		LOAN SIMPLE, INC	1	$117,500.00	2.68%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$240,429.48	5.49%	0	$0.00	
		MERIDIAN BANK	1	$114,950.00	2.63%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,650.00	2.76%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$116,300.00	2.66%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$119,700.00	2.73%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$116,214.66	2.67%	0	$0.00	
Total			**37**	**$4,376,689.03**	**100%**	**0**	**$0.00**	
3140E73Z1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$136,000.00	1.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,000.00	1.41%	0	$0.00	
		BANK OF IDAHO	1	$127,328.25	1.32%	0	$0.00	
		COMMERCE UNION BANK	1	$140,872.54	1.46%	0	$0.00	

		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$138,700.00	1.44%	0	$0.00	
		DITECH FINANCIAL LLC	46	$6,338,088.83	65.78%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$131,600.00	1.37%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$149,600.00	1.55%	0	$0.00	
		JEFFERSON BANK	1	$139,900.00	1.45%	0	$0.00	
		MERIDIAN BANK	1	$143,920.00	1.49%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$128,081.12	1.33%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,650.00	1.37%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$125,441.98	1.3%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$129,400.00	1.34%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$145,015.00	1.5%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$150,000.00	1.56%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$150,000.00	1.56%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$137,750.00	1.43%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$135,000.00	1.4%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$147,060.46	1.53%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$129,675.00	1.35%	0	$0.00	
		UNITED HOME LOANS, INC	1	$134,925.00	1.4%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$275,097.37	2.86%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$134,500.00	1.39%	0	$0.00	
Total			**70**	**$9,635,605.55**	**100%**	**0**	**$0.00**	
3140E74A5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$125,841.47	5.42%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$212,533.78	9.16%	0	$0.00	
		DITECH FINANCIAL LLC	10	$1,981,839.33	85.42%	0	$0.00	
Total			**12**	**$2,320,214.58**	**100%**	**0**	**$0.00**	
3140E74B3		BANK'34	1	$159,399.20	6.96%	0	$0.00	
		DITECH FINANCIAL LLC	8	$2,131,742.56	93.04%	0	$0.00	
Total			**9**	**$2,291,141.76**	**100%**	**0**	**$0.00**	
3140E74C1		AMERICAN FINANCIAL NETWORK, INC	1	$247,500.00	11.07%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,312,668.29	58.72%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$342,558.48	15.32%	0	$0.00	
		PACOR MORTGAGE CORP	1	$332,689.00	14.89%	0	$0.00	
Total			**9**	**$2,235,415.77**	**100%**	**0**	**$0.00**	
3140E74D9			1	$166,250.00	2.47%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
		ATLANTIC HOME LOANS, INC	1	$162,800.00	2.42%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$172,200.00	2.56%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,600.00	2.6%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$174,764.27	2.6%	0	$0.00	
		COMMERCE UNION BANK	1	$161,923.59	2.41%	0	$0.00	
		DITECH FINANCIAL LLC	14	$2,302,307.28	34.26%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,583.40	2.39%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$159,789.30	2.38%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$156,438.99	2.33%	0	$0.00	
		LOAN SIMPLE, INC	1	$165,551.98	2.46%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,881.00	2.32%	0	$0.00	
		MERIDIAN BANK	1	$159,920.00	2.38%	0	$0.00	
		MIDCOUNTRY BANK	1	$166,400.00	2.48%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$164,777.74	2.45%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$173,600.00	2.58%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$167,593.99	2.49%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$168,000.00	2.5%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$157,514.85	2.34%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$151,670.42	2.26%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$154,804.99	2.3%	0	$0.00	
		RMS & ASSOCIATES	1	$156,750.00	2.33%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$164,000.00	2.44%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	2	$329,257.90	4.9%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$167,399.20	2.49%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$159,798.69	2.38%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$166,500.00	2.48%	0	$0.00	
Total			**41**	**$6,721,077.59**	**100%**	**0**	**$0.00**	
3140E74E7		AMERICAN FINANCIAL NETWORK, INC	1	$375,000.00	9.56%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$241,100.00	6.15%	0	$0.00	
		DITECH FINANCIAL LLC	11	$2,711,094.74	69.1%	0	$0.00	
		PEOPLES BANK AND TRUST COMPANY	1	$175,492.00	4.47%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$220,500.00	5.62%	0	$0.00	
			1	$200,000.00	5.1%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC						
Total			**16**	**$3,923,186.74**	**100%**	**0**	**$0.00**	
3140E74F4		AMERICAN FINANCIAL FUNDING CORP	1	$223,000.00	1.5%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$659,532.73	4.44%	0	$0.00	
		BANK OF THE PACIFIC	1	$312,000.00	2.1%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$214,700.00	1.45%	0	$0.00	
		DITECH FINANCIAL LLC	20	$5,164,835.22	34.78%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$400,000.00	2.69%	0	$0.00	
		GOLDWATER BANK, N.A	1	$453,636.95	3.05%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$462,916.85	3.12%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$269,252.96	1.81%	0	$0.00	
		INTERCAP LENDING INC	1	$210,000.00	1.41%	0	$0.00	
		IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$337,593.87	2.27%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$294,450.00	1.98%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	2	$515,548.12	3.47%	0	$0.00	
		LEGACYTEXAS BANK	1	$222,912.69	1.5%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$369,434.62	2.49%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$623,150.00	4.2%	0	$0.00	
		MERIDIAN BANK	1	$315,493.36	2.12%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$184,572.77	1.24%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$202,400.00	1.36%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$315,012.19	2.12%	0	$0.00	
		OPES ADVISORS, INC	1	$431,480.93	2.91%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$582,100.49	3.92%	0	$0.00	
		PERL MORTGAGE, INC	1	$247,673.42	1.67%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	2	$761,333.36	5.13%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$263,608.00	1.78%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$304,000.00	2.05%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$239,000.00	1.61%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$270,750.00	1.83%	0	$0.00	
Total			**52**	**$14,850,388.53**	**100%**	**0**	**$0.00**	
3140E74G2		AMERICAN FIRST LENDING CORPORATION	1	$416,450.87	8.03%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,646,451.00	31.73%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$449,407.42	8.66%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC	1	$176,250.00	3.4%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$223,500.00	4.31%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$425,039.55	8.19%	0	$0.00	
		SCENIC OAKS FUNDING	1	$203,625.00	3.92%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$239,683.96	4.62%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$256,461.83	4.94%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$221,000.00	4.26%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$545,500.00	10.51%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$175,566.30	3.38%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$210,472.47	4.05%	0	$0.00	
Total			**19**	**$5,189,408.40**	**100%**	**0**	**$0.00**	
3140E74H0		AMERICAN BANCSHARES MORTGAGE, LLC	3	$925,736.73	5.57%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$192,745.85	1.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$325,900.00	1.96%	0	$0.00	
		APPROVED MORTGAGE	1	$182,400.00	1.1%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$502,670.13	3.02%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,249.00	1.2%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	2	$701,753.86	4.22%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$295,500.00	1.78%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$207,726.09	1.25%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$237,092.37	1.43%	0	$0.00	
		DITECH FINANCIAL LLC	9	$2,355,344.70	14.16%	0	$0.00	
		EMC HOLDINGS, LLC	1	$387,584.93	2.33%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$350,593.34	2.11%	0	$0.00	
		HIGHTECHLENDING INC	1	$251,668.15	1.51%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$250,077.67	1.5%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$191,090.00	1.15%	0	$0.00	
		M&T BANK	4	$1,465,999.73	8.81%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$587,962.19	3.53%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$655,733.71	3.94%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$397,947.19	2.39%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	2	$582,211.91	3.5%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$218,025.00	1.31%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$524,278.28	3.15%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	2	$423,073.99	2.54%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$179,200.00	1.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$348,559.91	2.1%	0	$0.00	
		PERL MORTGAGE, INC	1	$417,000.00	2.51%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$218,224.10	1.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$391,883.27	2.36%	0	$0.00	
		RMS & ASSOCIATES	1	$220,000.00	1.32%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$206,625.00	1.24%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$180,000.00	1.08%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$184,000.00	1.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$634,713.23	3.82%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$280,000.00	1.68%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$275,000.00	1.65%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$415,726.30	2.5%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$269,644.45	1.62%	0	$0.00	
Total			**57**	**$16,632,941.08**	**100%**	**0**	**$0.00**	
3140E74J6		AMERIFIRST FINANCIAL, INC	1	$90,250.00	2.43%	0	$0.00	
		BANK'34	1	$98,875.45	2.66%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$187,700.00	5.06%	0	$0.00	
		DITECH FINANCIAL LLC	20	$1,927,881.62	51.94%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$109,861.61	2.96%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$91,200.00	2.46%	0	$0.00	
		HOWARD BANK	1	$99,877.04	2.69%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$105,860.00	2.85%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$90,000.00	2.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,400.00	2.76%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$195,481.57	5.27%	0	$0.00	
		RESMAC, INC	1	$98,400.00	2.65%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$108,710.00	2.93%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$92,000.00	2.48%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$109,513.00	2.95%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$106,400.00	2.87%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$97,500.00	2.62%	0	$0.00	
Total			**38**	**$3,711,910.29**	**100%**	**0**	**$0.00**	

3140E74K3		CHERRY CREEK MORTGAGE CO, INC	1	$224,200.00	10.94%	0	$0.00	
		DITECH FINANCIAL LLC	4	$958,172.24	46.77%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$602,150.00	29.39%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$264,000.00	12.9%	0	$0.00	
Total			**8**	**$2,048,522.24**	**100%**	**0**	**$0.00**	
3140E74L1		AFI FINANCIAL INC	1	$180,000.00	1.18%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$399,500.00	2.62%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$284,000.00	1.87%	0	$0.00	
		BANK OF ANN ARBOR	1	$350,000.00	2.3%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$368,366.78	2.42%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$129,520.00	0.85%	0	$0.00	
		COLUMBIA STATE BANK	1	$417,000.00	2.74%	0	$0.00	
		DITECH FINANCIAL LLC	44	$9,432,288.15	61.94%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$360,000.00	2.36%	0	$0.00	
		FIRSTRUST BANK	1	$405,000.00	2.66%	0	$0.00	
		GOLDWATER BANK, N.A	1	$329,469.21	2.16%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$121,500.00	0.8%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$369,921.12	2.43%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$249,124.22	1.64%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$417,000.00	2.74%	0	$0.00	
		RUHL MORTGAGE LLC	1	$322,500.00	2.12%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$328,000.00	2.15%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$348,500.00	2.29%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$416,000.00	2.73%	0	$0.00	
Total			**63**	**$15,227,689.48**	**100%**	**0**	**$0.00**	
3140E74M9		ACADEMY MORTGAGE CORPORATION	5	$1,663,322.59	7.29%	0	$0.00	
		AS IS LENDING INCORPORATED	1	$408,000.00	1.79%	0	$0.00	
		AVEX FUNDING CORPORATION	4	$1,992,000.00	8.74%	0	$0.00	
		BANK OF ANN ARBOR	1	$272,800.00	1.2%	0	$0.00	
		BANK OF UTAH	1	$97,845.77	0.43%	0	$0.00	
		BRIGHTEN LENDING	1	$378,000.00	1.66%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$200,000.00	0.88%	0	$0.00	
		CAPITAL BANK, NA	1	$389,358.95	1.71%	0	$0.00	
		DITECH FINANCIAL LLC	21	$5,766,263.08	25.29%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$392,000.00	1.72%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$550,000.00	2.41%	0	$0.00	

		GUILD MORTGAGE COMPANY	3	$741,908.91	3.25%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$155,000.00	0.68%	0	$0.00	
		INTERCAP LENDING INC	1	$280,000.00	1.23%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$382,400.00	1.68%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$337,500.00	1.48%	0	$0.00	
		MEGASTAR FINANCIAL CORP	3	$833,346.28	3.65%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$400,800.00	1.76%	0	$0.00	
		NTFN, INC	1	$325,000.00	1.43%	0	$0.00	
		PERL MORTGAGE, INC	1	$356,000.00	1.56%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$417,000.00	1.83%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$200,000.00	0.88%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$917,000.00	4.02%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,636.64	1.03%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$417,000.00	1.83%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$187,900.00	0.82%	0	$0.00	
		SHEA MORTGAGE INC	1	$500,000.00	2.19%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$110,000.00	0.48%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$308,000.00	1.35%	0	$0.00	
		TRISTAR FINANCE, INC	1	$107,000.00	0.47%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$383,434.29	1.68%	0	$0.00	
		UNITED HOME LOANS, INC	1	$271,384.92	1.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$188,196.81	0.83%	0	$0.00	
		UWHARRIE BANK	2	$604,531.10	2.65%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$793,632.00	3.48%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$288,000.00	1.26%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$298,000.00	1.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$250,000.00	1.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$405,303.29	1.76%	0	$0.00	
Total			**74**	**$22,803,564.63**	**100%**	**0**	**$0.00**	
3140E74N7		COMMONWEALTH MORTGAGE, LLC	1	$516,703.21	30.3%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$246,411.59	14.45%	0	$0.00	
		HERITAGE OAKS BANK	1	$288,844.00	16.94%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$403,500.00	23.66%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$249,615.08	14.65%	0	$0.00	
Total			**5**	**$1,705,073.88**	**100%**	**0**	**$0.00**	
3140E74P2			6	$1,281,371.00	39.85%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION					
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$218,000.00	6.78%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$216,500.00	6.73%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$237,600.00	7.39%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$260,000.00	8.09%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$263,000.00	8.18%	0	$0.00
		RUHL MORTGAGE LLC	1	$368,000.00	11.44%	0	$0.00
		SAGE BANK	1	$371,000.00	11.54%	0	$0.00
Total			**13**	**$3,215,471.00**	**100%**	**0**	**$0.00**
3140E74Q0		DITECH FINANCIAL LLC	9	$1,761,218.34	100%	0	$0.00
Total			**9**	**$1,761,218.34**	**100%**	**0**	**$0.00**
3140E74V9		DITECH FINANCIAL LLC	4	$1,062,146.69	100%	0	$0.00
Total			**4**	**$1,062,146.69**	**100%**	**0**	**$0.00**
3140E74X5		DITECH FINANCIAL LLC	5	$1,356,073.50	100%	0	$0.00
Total			**5**	**$1,356,073.50**	**100%**	**0**	**$0.00**
3140E74Y3		DITECH FINANCIAL LLC	4	$1,057,174.35	100%	0	$0.00
Total			**4**	**$1,057,174.35**	**100%**	**0**	**$0.00**
3140E74Z0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$260,400.00	2.8%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$582,500.00	6.27%	0	$0.00
		ANCHOR BANK, N.A	1	$417,000.00	4.49%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$295,000.00	3.18%	0	$0.00
		ASSURED MORTGAGE, INC	1	$300,000.00	3.23%	0	$0.00
		AVEX FUNDING CORPORATION	1	$373,000.00	4.02%	0	$0.00
		BANK OF ANN ARBOR	1	$386,000.00	4.16%	0	$0.00
		BRAZOS NATIONAL BANK	1	$395,500.00	4.26%	0	$0.00
		BRIGHTEN LENDING	2	$625,520.00	6.74%	0	$0.00
		DITECH FINANCIAL LLC	6	$1,009,168.90	10.87%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$270,200.00	2.91%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$250,000.00	2.69%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$100,000.00	1.08%	0	$0.00
		FORTUNE FINANCIAL, INC	2	$524,702.23	5.65%	0	$0.00
		FRONTIER BANK	1	$85,500.00	0.92%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$146,400.00	1.58%	0	$0.00

		LUCEY MORTGAGE CORPORATION	1	$300,000.00	3.23%	0	$0.00	
		NETWORK FUNDING, LP	1	$132,000.00	1.42%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$332,200.00	3.58%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,880.00	1.65%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$123,000.00	1.32%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$155,000.00	1.67%	0	$0.00	
		RUHL MORTGAGE LLC	1	$120,000.00	1.29%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$110,000.00	1.18%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	$912,700.00	9.83%	0	$0.00	
		UNITED HOME LOANS, INC	1	$144,000.00	1.55%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$191,250.00	2.06%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$260,000.00	2.8%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$130,000.00	1.4%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$200,000.00	2.17%	0	$0.00	
Total			**43**	**$9,283,921.13**	**100%**	**0**	**$0.00**	
3140E75A4		DHA FINANCIAL, INC	1	$75,300.00	2.47%	0	$0.00	
		DITECH FINANCIAL LLC	41	$2,787,367.87	91.53%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$50,600.00	1.66%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$50,000.00	1.64%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$82,000.00	2.7%	0	$0.00	
Total			**45**	**$3,045,267.87**	**100%**	**0**	**$0.00**	
3140E75B2		CENTRAL BANK	1	$107,000.00	3.51%	0	$0.00	
		DITECH FINANCIAL LLC	25	$2,449,001.23	80.32%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$100,000.00	3.28%	0	$0.00	
		RESMAC, INC	1	$105,000.00	3.44%	0	$0.00	
		RUHL MORTGAGE LLC	1	$100,000.00	3.28%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$85,500.00	2.8%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$102,600.00	3.37%	0	$0.00	
Total			**31**	**$3,049,101.23**	**100%**	**0**	**$0.00**	
3140E75C0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$117,500.00	4.51%	0	$0.00	
		BCB COMMUNITY BANK	1	$120,000.00	4.6%	0	$0.00	
		DITECH FINANCIAL LLC	16	$1,896,562.03	72.76%	0	$0.00	
		GOLDWATER BANK, N.A	1	$110,487.00	4.24%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$124,200.00	4.76%	0	$0.00	
		RUHL MORTGAGE LLC	1	$119,610.00	4.59%	0	$0.00	

		WINTERWOOD MORTGAGE GROUP, LLC	1	$118,400.00	4.54%	0	$0.00	
Total			**22**	**$2,606,759.03**	**100%**	**0**	**$0.00**	
3140E75D8		ADAMS BANK & TRUST	1	$133,000.00	2.83%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$140,000.00	2.98%	0	$0.00	
		DITECH FINANCIAL LLC	26	$3,567,578.35	75.99%	0	$0.00	
		FIRST HOPE BANK	1	$142,000.00	3.02%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$140,000.00	2.98%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$132,953.00	2.83%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$144,000.00	3.07%	0	$0.00	
		PERL MORTGAGE, INC	1	$148,000.00	3.15%	0	$0.00	
		RESMAC, INC	1	$147,500.00	3.15%	0	$0.00	
Total			**34**	**$4,695,031.35**	**100%**	**0**	**$0.00**	
3140E75E6		DITECH FINANCIAL LLC	16	$2,565,794.74	88.73%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$159,920.00	5.53%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$166,000.00	5.74%	0	$0.00	
Total			**18**	**$2,891,714.74**	**100%**	**0**	**$0.00**	
3140E75F3		AFI FINANCIAL INC	1	$216,000.00	1.23%	0	$0.00	
		ALL HOME LENDING, INC	1	$180,000.00	1.02%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$270,000.00	1.53%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$286,300.00	1.63%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$224,019.73	1.27%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$200,000.00	1.14%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$413,500.66	2.35%	0	$0.00	
		DHA FINANCIAL, INC	1	$386,000.00	2.19%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$530,100.00	3.01%	0	$0.00	
		DITECH FINANCIAL LLC	39	$8,855,278.06	50.27%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$257,000.00	1.46%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$178,500.00	1.01%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$675,000.00	3.83%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$389,500.00	2.21%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$227,120.00	1.29%	0	$0.00	
		INTERSTATE BANK, SSB	1	$182,800.00	1.04%	0	$0.00	
		MIDCOUNTRY BANK	1	$225,527.92	1.28%	0	$0.00	
		NEEDHAM BANK	1	$190,000.00	1.08%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$458,431.75	2.6%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$300,000.00	1.7%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$563,000.00	3.2%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$187,200.00	1.06%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$318,618.13	1.81%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$242,000.00	1.37%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$769,622.00	4.37%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$207,000.00	1.18%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$682,000.00	3.87%	0	$0.00	
Total			**69**	**$17,614,518.25**	**100%**	**0**	**$0.00**	
3140E75G1		CHURCHILL MORTGAGE CORPORATION	1	$61,000.00	1.74%	0	$0.00	
		DITECH FINANCIAL LLC	51	$3,174,896.57	90.65%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$57,600.00	1.64%	0	$0.00	
		HOWARD BANK	1	$57,750.00	1.65%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$45,000.00	1.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$59,200.00	1.69%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$47,059.95	1.35%	0	$0.00	
Total			**57**	**$3,502,506.52**	**100%**	**0**	**$0.00**	
3140E75H9		APPROVED MORTGAGE	1	$102,000.00	2.79%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$110,000.00	3.01%	0	$0.00	
		DITECH FINANCIAL LLC	32	$3,133,790.60	85.83%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$105,300.00	2.88%	0	$0.00	
		MERIDIAN BANK	1	$110,000.00	3.01%	0	$0.00	
		VBS MORTGAGE, LLC	1	$90,000.00	2.48%	0	$0.00	
Total			**37**	**$3,651,090.60**	**100%**	**0**	**$0.00**	
3140E75J5		BANK OF ANN ARBOR	1	$116,250.00	4.29%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$111,200.00	4.1%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$112,500.00	4.15%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$124,000.00	4.57%	0	$0.00	
		DITECH FINANCIAL LLC	18	$2,132,090.78	78.65%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$114,780.00	4.24%	0	$0.00	
Total			**23**	**$2,710,820.78**	**100%**	**0**	**$0.00**	
3140E75K2		ATLANTIC HOME LENDING, INC	1	$138,500.00	3.22%	0	$0.00	
		DITECH FINANCIAL LLC	24	$3,312,397.68	77.01%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$143,402.80	3.33%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$131,452.57	3.06%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$149,377.92	3.47%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$291,764.86	6.78%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$134,440.13	3.13%	0	$0.00	

Total			**31**	**$4,301,335.96**	**100%**	**0**	**$0.00**	
3140E75L0		ALLIED FIRST BANK, SB	1	$232,000.00	1.95%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$250,965.48	2.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$211,000.00	1.78%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$207,000.00	1.74%	0	$0.00	
		BCB COMMUNITY BANK	1	$305,000.00	2.57%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$330,000.00	2.78%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$219,155.00	1.84%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$265,400.00	2.23%	0	$0.00	
		DITECH FINANCIAL LLC	22	$5,143,223.65	43.27%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$184,000.00	1.55%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$380,000.00	3.2%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$774,000.00	6.51%	0	$0.00	
		FIRST WESTERN TRUST BANK	2	$533,500.00	4.49%	0	$0.00	
		HOWARD BANK	1	$268,880.25	2.26%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$201,500.00	1.7%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$415,322.76	3.49%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$202,500.00	1.7%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$515,353.81	4.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$294,400.00	2.48%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$175,500.00	1.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$575,915.70	4.85%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$202,158.12	1.68%	0	$0.00	
Total			**46**	**$11,886,774.77**	**100%**	**0**	**$0.00**	
3140E75N6		ABC BANK	1	$182,724.38	7.17%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$323,470.00	12.69%	0	$0.00	
		DITECH FINANCIAL LLC	3	$771,225.00	30.26%	0	$0.00	
		EMC HOLDINGS, LLC	1	$232,750.00	9.13%	0	$0.00	
		INDEPENDENT MORTGAGE	1	$388,000.00	15.22%	0	$0.00	
		RUHL MORTGAGE LLC	1	$174,131.48	6.83%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$316,500.00	12.42%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$159,716.62	6.28%	0	$0.00	
Total			**10**	**$2,548,517.48**	**100%**	**0**	**$0.00**	
3140E75P1		CHURCHILL MORTGAGE CORPORATION	1	$77,946.02	4.89%	0	$0.00	

		DITECH FINANCIAL LLC	11	$803,474.09	50.41%	0	$0.00	
		EQUITY BANK	1	$76,125.00	4.78%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$67,000.00	4.2%	0	$0.00	
		MORTGAGE TRUST, INC	1	$85,000.00	5.33%	0	$0.00	
		RUHL MORTGAGE LLC	6	$421,572.00	26.45%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$62,800.00	3.94%	0	$0.00	
Total			**22**	**$1,593,917.11**	**100%**	**0**	**$0.00**	
3140E75Q9		ALPHA MORTGAGE CORPORATION	2	$234,432.00	7.61%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$121,918.69	3.96%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$123,920.00	4.02%	0	$0.00	
		APPROVED MORTGAGE	1	$119,120.00	3.87%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$113,500.00	3.69%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$110,400.00	3.58%	0	$0.00	
		DITECH FINANCIAL LLC	6	$721,398.75	23.42%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$120,000.00	3.9%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$110,700.00	3.59%	0	$0.00	
		IAB FINANCIAL BANK	1	$120,526.09	3.91%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$116,000.00	3.77%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$118,750.00	3.86%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$118,750.00	3.86%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$115,200.00	3.74%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$122,500.00	3.98%	0	$0.00	
		RUHL MORTGAGE LLC	2	$236,100.00	7.67%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$117,202.08	3.81%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$119,510.00	3.88%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$120,000.00	3.88%	0	$0.00	
Total			**26**	**$3,079,927.61**	**100%**	**0**	**$0.00**	
3140E75R7		ALL WESTERN MORTGAGE, INC	1	$158,000.00	3.15%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$172,000.00	3.42%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$160,550.00	3.2%	0	$0.00	
		ANCHOR BANK, N.A	1	$152,290.00	3.03%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$159,912.00	3.18%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,774,368.17	35.33%	0	$0.00	
		LAKE ELMO BANK	1	$174,800.00	3.48%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$166,250.00	3.31%	0	$0.00	

		M&T BANK	1	$156,000.00	3.11%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$155,000.00	3.09%	0	$0.00	
		MIDCOUNTRY BANK	1	$168,000.00	3.34%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$161,000.00	3.21%	0	$0.00	
		PACOR MORTGAGE CORP	1	$156,275.00	3.11%	0	$0.00	
		PERL MORTGAGE, INC	1	$164,000.00	3.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,850.00	3.22%	0	$0.00	
		RUHL MORTGAGE LLC	1	$165,600.00	3.3%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$161,100.00	3.21%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$170,622.00	3.4%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$317,850.00	6.33%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$167,500.00	3.31%	0	$0.00	
Total			**31**	**$5,022,967.17**	**100%**	**0**	**$0.00**	
3140E75S5		1ST PORTFOLIO LENDING CORPORATION	1	$197,880.00	0.43%	0	$0.00	
		AFI FINANCIAL INC	1	$185,000.00	0.4%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$491,055.00	1.07%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	3	$678,000.00	1.47%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$198,000.00	0.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$999,802.46	2.17%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$340,000.00	0.74%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$179,900.00	0.39%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$396,000.00	0.86%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$312,039.61	0.68%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$404,000.00	0.88%	0	$0.00	
		BANK OF ANN ARBOR	1	$264,000.00	0.57%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$191,200.00	0.42%	0	$0.00	
		BERKSHIRE BANK	4	$1,139,500.00	2.48%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$237,165.37	0.52%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$205,300.00	0.45%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$195,723.84	0.43%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$227,905.00	0.5%	0	$0.00	
		D. L. EVANS BANK	1	$275,500.00	0.6%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$330,000.00	0.72%	0	$0.00	
		DITECH FINANCIAL LLC	39	$10,743,617.27	23.37%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$193,000.00	0.42%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$323,000.00	0.7%	0	$0.00	
		EMC HOLDINGS, LLC	3	$1,103,500.00	2.4%	0	$0.00	

	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$254,400.00	0.55%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$305,568.85	0.66%	0	$0.00	
	FIRST CENTURY BANK, N.A	2	$1,056,800.00	2.3%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$289,000.00	0.63%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$293,403.25	0.64%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$612,136.29	1.33%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$579,658.23	1.26%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$669,000.00	1.46%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$417,000.00	0.91%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$204,000.00	0.44%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$346,500.00	0.75%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$176,000.00	0.38%	0	$0.00	
	INTERCAP LENDING INC	2	$545,700.00	1.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$466,870.27	1.02%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, INC	1	$237,400.00	0.52%	0	$0.00	
	JEFFERSON BANK	1	$417,000.00	0.91%	0	$0.00	
	LAKE ELMO BANK	1	$193,200.00	0.42%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$229,500.00	0.5%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$497,800.00	1.08%	0	$0.00	
	M&T BANK	1	$330,000.00	0.72%	0	$0.00	
	MIDCOUNTRY BANK	2	$547,000.00	1.19%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$747,500.00	1.63%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$259,375.00	0.56%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	$912,800.00	1.99%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$554,467.64	1.21%	0	$0.00	
	NEEDHAM BANK	2	$630,000.00	1.37%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$344,000.00	0.75%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$600,875.00	1.31%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$494,318.03	1.08%	0	$0.00	
	NJ LENDERS CORP	1	$216,000.00	0.47%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$250,750.00	0.55%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$227,393.29	0.49%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	5	$2,407,887.08	5.24%	0	$0.00	

		PINNACLE MORTGAGE, INC	1	$417,000.00	0.91%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$238,500.00	0.52%	0	$0.00	
		RESCUE MORTGAGE, INC	1	$219,450.00	0.48%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$504,600.00	1.1%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$301,649.00	0.66%	0	$0.00	
		RESMAC, INC	2	$450,104.20	0.98%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$186,800.00	0.41%	0	$0.00	
		RUHL MORTGAGE LLC	1	$218,025.00	0.47%	0	$0.00	
		SAGE BANK	1	$442,800.00	0.96%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$604,725.00	1.32%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$204,250.00	0.44%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	3	$646,846.43	1.41%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$327,200.00	0.71%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$416,000.00	0.9%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$180,025.00	0.39%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$196,715.66	0.43%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$536,408.00	1.17%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$276,925.00	0.6%	0	$0.00	
		UNITED HOME LOANS, INC	3	$837,300.00	1.82%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$428,270.00	0.93%	0	$0.00	
		VBS MORTGAGE, LLC	2	$625,515.00	1.36%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$1,274,560.00	2.77%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$316,200.00	0.65%	0	$0.00	
Total			**158**	**$45,974,259.77**	**100%**	**0**	**$0.00**	
3140E75T3		ALPHA MORTGAGE CORPORATION	1	$273,600.00	1.59%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$786,127.58	4.58%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$180,000.00	1.05%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$210,000.00	1.22%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$185,400.00	1.08%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$563,700.00	3.28%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$581,250.00	3.38%	0	$0.00	
		DITECH FINANCIAL LLC	30	$7,436,643.80	43.29%	0	$0.00	
		EQUITY BANK	1	$286,495.76	1.67%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$234,000.00	1.36%	0	$0.00	

		GREENTREE MORTGAGE COMPANY, L.P	1	$265,600.00	1.55%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$417,000.00	2.43%	0	$0.00	
		LOAN SIMPLE, INC	1	$331,255.00	1.93%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$350,000.00	2.04%	0	$0.00	
		MIDCOUNTRY BANK	1	$337,600.00	1.97%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$313,800.00	1.83%	0	$0.00	
		MSA MORTGAGE, LLC	1	$516,770.85	3.01%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$236,000.00	1.37%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$192,500.00	1.12%	0	$0.00	
		NJ LENDERS CORP	2	$379,418.67	2.21%	0	$0.00	
		PERL MORTGAGE, INC	1	$332,000.00	1.93%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$549,500.00	3.2%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$395,500.00	2.3%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$250,600.00	1.46%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$288,800.00	1.68%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$306,700.00	1.79%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$410,000.00	2.39%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$570,000.00	3.29%	0	$0.00	
Total			**61**	**$17,180,261.66**	**100%**	**0**	**$0.00**	
3140E75U0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$76,950.00	1.85%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$48,600.00	1.17%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$62,400.00	1.5%	0	$0.00	
		D. L. EVANS BANK	1	$65,000.00	1.56%	0	$0.00	
		DITECH FINANCIAL LLC	39	$2,672,148.98	64.09%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$77,900.00	1.87%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$84,000.00	2.01%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$83,125.00	1.99%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$47,600.00	1.14%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$46,000.00	1.1%	0	$0.00	
		INTERCAP LENDING INC	2	$126,686.79	3.04%	0	$0.00	
		MERIDIAN BANK	1	$64,000.00	1.53%	0	$0.00	
		MONTGOMERY BANK, N.A	2	$158,480.00	3.8%	0	$0.00	
		MORTGAGE AMERICA, INC	3	$168,850.00	4.05%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$80,750.00	1.94%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$70,000.00	1.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,690.00	1.79%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC	1	$55,500.00	1.33%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$43,225.00	1.04%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$63,750.00	1.52%	0	$0.00	
Total			**62**	**$4,169,655.77**	**100%**	**0**	**$0.00**	
3140E75V8		AFI FINANCIAL INC	1	$101,250.00	2.14%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$189,500.00	4.01%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$96,000.00	2.03%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,000.00	2.28%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$108,000.00	2.28%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	2.28%	0	$0.00	
		COMMERCIAL BANK	1	$94,500.00	2%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$107,350.00	2.27%	0	$0.00	
		DITECH FINANCIAL LLC	22	$2,127,407.05	44.99%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$95,000.00	2.01%	0	$0.00	
		FRONTIER BANK	1	$103,500.00	2.19%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$106,400.00	2.25%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$94,410.00	2%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$92,000.00	1.95%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$88,200.00	1.87%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$99,862.23	2.11%	0	$0.00	
		MERIDIAN BANK	1	$99,000.00	2.09%	0	$0.00	
		NETWORK FUNDING, LP	1	$100,170.89	2.12%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	2	$218,500.00	4.62%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$92,800.00	1.96%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$108,000.00	2.28%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$92,500.00	1.96%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$99,450.00	2.1%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$97,474.37	2.06%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$101,250.00	2.15%	0	$0.00	
Total			**48**	**$4,728,524.54**	**100%**	**0**	**$0.00**	
3140E75W6		AMERICAN FINANCIAL LENDING, INC	1	$115,000.00	1.37%	0	$0.00	
			1	$121,000.00	1.44%	0	$0.00	

	AMERICAN FINANCING CORPORATION						
	AMERICAN MIDWEST BANK	1	$115,850.17	1.38%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$116,838.81	1.39%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	3	$350,895.00	4.18%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$119,600.00	1.42%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$114,000.00	1.36%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$119,700.00	1.43%	0	$0.00	
	DITECH FINANCIAL LLC	26	$3,104,835.02	36.97%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$113,243.77	1.35%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$112,400.00	1.34%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$111,900.00	1.33%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$120,000.00	1.43%	0	$0.00	
	GOLD COAST BANK	1	$119,432.00	1.42%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$237,400.00	2.83%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$115,580.07	1.38%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$124,160.00	1.48%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$111,150.00	1.32%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$115,000.00	1.37%	0	$0.00	
	MERIDIAN BANK	1	$113,082.39	1.35%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$119,849.02	1.43%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$118,400.00	1.41%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$117,837.43	1.4%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$121,336.34	1.44%	0	$0.00	
	NETWORK FUNDING, LP	1	$124,000.00	1.48%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$115,840.18	1.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$235,550.00	2.81%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$120,407.00	1.43%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$236,480.68	2.82%	0	$0.00	
	RESMAC, INC	1	$120,000.00	1.43%	0	$0.00	
	RUHL MORTGAGE LLC	1	$116,755.00	1.39%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	$233,710.00	2.78%	0	$0.00	
	THE BANK OF MAINE	1	$120,000.00	1.43%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$116,250.00	1.38%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	1	$120,000.00	1.43%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$110,580.00	1.32%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	2	$237,920.00	2.83%	0	$0.00	

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$121,500.00	1.45%	0	$0.00	
		WESTERN BANCORP	1	$120,000.00	1.42%	0	$0.00	
Total			**71**	**$8,397,482.88**	**100%**	**0**	**$0.00**	
3140E75X4		ACCUNET MORTGAGE LLC	1	$145,600.00	1.02%	0	$0.00	
		ADAMS BANK & TRUST	1	$149,925.00	1.05%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$139,217.93	0.97%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$130,000.00	0.91%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$408,233.00	2.86%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$138,575.43	0.97%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$126,000.00	0.88%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$128,000.00	0.9%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$128,250.00	0.9%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$143,000.00	1%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$141,404.91	0.99%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$140,000.00	0.98%	0	$0.00	
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	$150,000.00	1.05%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$260,205.00	1.82%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$138,129.43	0.97%	0	$0.00	
		DHA FINANCIAL, INC	1	$133,000.00	0.93%	0	$0.00	
		DITECH FINANCIAL LLC	32	$4,361,394.04	30.5%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$138,380.64	0.97%	0	$0.00	
		EMC HOLDINGS, LLC	1	$142,316.57	1%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$255,775.00	1.79%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$142,405.00	1%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$261,235.72	1.83%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$127,823.65	0.89%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$270,275.00	1.89%	0	$0.00	
		LEGACYTEXAS BANK	3	$422,021.72	2.95%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$140,300.00	0.98%	0	$0.00	
		M&T BANK	1	$137,600.00	0.96%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	$419,136.11	2.93%	0	$0.00	
		MIDCOUNTRY BANK	1	$141,404.91	0.99%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$260,000.00	1.82%	0	$0.00	

		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$147,146.99	1.03%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	2	$278,567.28	1.95%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$148,792.98	1.04%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$126,675.23	0.89%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$133,000.00	0.93%	0	$0.00	
		PEAPACK-GLADSTONE BANK	1	$142,000.00	0.99%	0	$0.00	
		PERL MORTGAGE, INC	1	$149,670.00	1.05%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$141,135.00	0.99%	0	$0.00	
		RMS & ASSOCIATES	1	$146,000.00	1.02%	0	$0.00	
		SCENIC OAKS FUNDING	1	$130,000.00	0.91%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$135,000.00	0.94%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$139,807.11	0.98%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	2	$267,805.00	1.87%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$150,000.00	1.05%	0	$0.00	
		SPURR MORTGAGE CORPORATION	1	$147,001.72	1.03%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$134,000.00	0.94%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$146,250.00	1.02%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$137,750.00	0.96%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$294,800.23	2.06%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$143,910.00	1.01%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$140,000.00	0.98%	0	$0.00	
		UNITED HOME LOANS, INC	1	$142,425.00	1%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$405,418.14	2.84%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$423,050.61	2.96%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$128,000.00	0.86%	0	$0.00	
Total			**104**	**$14,297,814.35**	**100%**	**0**	**$0.00**	
3140E75Y2		DITECH FINANCIAL LLC	5	$1,246,922.89	86.19%	0	$0.00	
		PERL MORTGAGE, INC	1	$199,800.00	13.81%	0	$0.00	
Total			**6**	**$1,446,722.89**	**100%**	**0**	**$0.00**	
3140E75Z9		AMERICAN FINANCING CORPORATION	2	$325,200.00	6.89%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,000.00	3.6%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$159,250.00	3.38%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$150,516.00	3.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$169,000.00	3.58%	0	$0.00	

		COLUMBIA STATE BANK	1	$159,000.00	3.37%	0	$0.00	
		DITECH FINANCIAL LLC	13	$2,101,452.99	44.55%	0	$0.00	
		EQUITY LOANS, LLC	1	$159,848.63	3.39%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$158,191.41	3.35%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$160,000.00	3.39%	0	$0.00	
		INTERCAP LENDING INC	1	$174,800.00	3.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$165,600.00	3.51%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$165,000.00	3.5%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$169,820.94	3.6%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$159,505.00	3.38%	0	$0.00	
		THE BANK OF MAINE	1	$170,000.00	3.61%	0	$0.00	
Total			**29**	**$4,717,184.97**	**100%**	**0**	**$0.00**	
3140E76A3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$310,559.00	16.65%	0	$0.00	
		DITECH FINANCIAL LLC	5	$1,378,527.75	73.89%	0	$0.00	
		GOLDWATER BANK, N.A	1	$176,503.26	9.46%	0	$0.00	
Total			**7**	**$1,865,590.01**	**100%**	**0**	**$0.00**	
3140E76B1		AMERICAN FINANCING CORPORATION	2	$460,050.00	2.85%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$279,000.00	1.73%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$345,329.00	2.14%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$500,000.00	3.1%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$186,300.00	1.16%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$216,000.00	1.34%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$221,350.00	1.37%	0	$0.00	
		DITECH FINANCIAL LLC	34	$8,324,052.53	51.65%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$255,000.00	1.58%	0	$0.00	
		JMJ FINANCIAL GROUP	2	$1,036,155.84	6.43%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$349,000.00	2.17%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$417,000.00	2.59%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$354,592.00	2.2%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$175,950.00	1.09%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$229,211.26	1.42%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$309,609.97	1.92%	0	$0.00	
		PERL MORTGAGE, INC	2	$447,800.00	2.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$270,000.00	1.68%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$200,000.00	1.24%	0	$0.00	

		PROFESSIONAL MORTGAGE SOURCE LLC	1	$246,500.00	1.53%	0	$0.00	
		RMS & ASSOCIATES	1	$325,000.00	2.02%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$223,000.00	1.38%	0	$0.00	
		SCENIC OAKS FUNDING	1	$216,000.00	1.34%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$277,700.00	1.72%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$252,000.00	1.57%	0	$0.00	
Total			**61**	**$16,116,600.60**	**100%**	**0**	**$0.00**	
3140E76D7		AMERICAN BANCSHARES MORTGAGE, LLC	1	$361,123.83	2.26%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$185,000.00	1.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$198,000.00	1.24%	0	$0.00	
		BRIGHTEN LENDING	1	$533,850.00	3.34%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$220,000.00	1.38%	0	$0.00	
		CITYWIDE BANKS	1	$183,750.00	1.15%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,700.00	1.27%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$241,000.00	1.51%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$409,250.00	2.56%	0	$0.00	
		D. L. EVANS BANK	1	$243,443.32	1.52%	0	$0.00	
		DIRECTORS MORTGAGE, INC	3	$1,003,650.00	6.28%	0	$0.00	
		DITECH FINANCIAL LLC	16	$4,018,802.46	25.14%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$329,365.70	2.06%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$215,200.00	1.35%	0	$0.00	
		EMC HOLDINGS, LLC	1	$225,000.00	1.41%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$305,000.00	1.91%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$354,378.58	2.22%	0	$0.00	
		HERITAGE OAKS BANK	1	$339,752.01	2.13%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$408,000.00	2.55%	0	$0.00	
		HOWARD BANK	1	$250,475.00	1.57%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$380,580.00	2.38%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$230,096.60	1.44%	0	$0.00	
		M&T BANK	1	$352,000.00	2.2%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$232,493.44	1.45%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	2	$433,803.00	2.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$619,425.85	3.87%	0	$0.00	

		PERL MORTGAGE, INC	1	$208,000.00	1.3%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$228,000.00	1.43%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$324,900.00	2.03%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC	1	$188,751.11	1.18%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$434,055.00	2.71%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$178,000.00	1.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$239,282.83	1.5%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$214,000.00	1.34%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$707,833.22	4.43%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$271,350.26	1.7%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$516,833.86	3.21%	0	$0.00	
Total			**58**	**$15,988,146.07**	**100%**	**0**	**$0.00**	
3140E76E5		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$72,658.47	4.42%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$52,000.00	3.16%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$45,030.00	2.74%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$39,949.67	2.43%	0	$0.00	
		DITECH FINANCIAL LLC	13	$905,640.81	55.1%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$70,000.00	4.26%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$78,750.00	4.79%	0	$0.00	
		MERIDIAN BANK	2	$132,308.33	8.05%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$62,700.00	3.81%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$52,500.00	3.19%	0	$0.00	
		TRISTAR FINANCE, INC	1	$56,000.00	3.41%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$76,000.00	4.64%	0	$0.00	
Total			**25**	**$1,643,537.28**	**100%**	**0**	**$0.00**	
3140E76F2		DITECH FINANCIAL LLC	10	$2,587,466.93	100%	0	$0.00	
Total			**10**	**$2,587,466.93**	**100%**	**0**	**$0.00**	
3140E76G0		DITECH FINANCIAL LLC	14	$1,368,399.17	100%	0	$0.00	
Total			**14**	**$1,368,399.17**	**100%**	**0**	**$0.00**	
3140E76H8		DITECH FINANCIAL LLC	4	$641,900.00	57.25%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$160,000.00	14.27%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$319,400.00	28.48%	0	$0.00	
Total			**7**	**$1,121,300.00**	**100%**	**0**	**$0.00**	
3140E76L9			13	$4,199,984.81	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**13**	**$4,199,984.81**	**100%**	**0**	**$0.00**
3140E76P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,538,538.63	100%	0	$0.00
Total			**6**	**$1,538,538.63**	**100%**	**0**	**$0.00**
3140E76R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,334,286.74	100%	0	$0.00
Total			**5**	**$1,334,286.74**	**100%**	**0**	**$0.00**
3140E76T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,062,042.25	100%	0	$0.00
Total			**11**	**$1,062,042.25**	**100%**	**0**	**$0.00**
3140E7B25		AMERICAN CHARTERED BANK	1	$252,597.88	0.79%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$248,915.77	0.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$389,796.60	1.21%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$457,096.16	1.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$207,953.06	0.65%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,985.61	0.62%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$369,495.28	1.15%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$242,865.49	0.75%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$94,866.14	0.29%	0	$0.00
		EAGLEBANK	1	$308,770.74	0.96%	0	$0.00
		EMC HOLDINGS LLC	1	$289,547.27	0.9%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$331,529.13	1.03%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$367,503.41	1.14%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$623,075.20	1.94%	0	$0.00
		FIRST NATIONAL BANK	1	$316,988.01	0.99%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	4	$1,243,708.11	3.87%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$371,359.72	1.15%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$255,389.55	0.79%	0	$0.00
		GTL INVESTMENTS, INC	1	$230,241.00	0.72%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$405,349.29	1.26%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$422,034.42	1.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	70	$17,147,513.34	53.3%	0	$0.00

		KEY MORTGAGE SERVICES INC	1	$231,784.59	0.72%	0	$0.00	
		LEADER BANK, NA	1	$373,586.19	1.16%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$278,812.36	0.87%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$200,483.58	0.62%	0	$0.00	
		MONARCH BANK	1	$555,885.53	1.73%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$246,473.40	0.77%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$327,046.46	1.02%	0	$0.00	
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$273,184.33	0.85%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$322,088.22	1%	0	$0.00	
		PERFORMANCE FINANCIAL	1	$415,231.28	1.29%	0	$0.00	
		PERFORMANCE FINANCIAL INC	1	$245,952.36	0.76%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$267,261.58	0.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$293,240.88	0.91%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$399,027.89	1.24%	0	$0.00	
		R P FUNDING, INC	1	$227,075.28	0.71%	0	$0.00	
		RMR FINANCIAL	1	$276,444.67	0.86%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$411,322.10	1.28%	0	$0.00	
		RPM MORTGAGE INC	1	$617,696.12	1.92%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$243,807.14	0.76%	0	$0.00	
		SANDY SPRING BANK	1	$383,189.52	1.19%	0	$0.00	
		THE DART BANK	1	$278,336.88	0.87%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$305,518.40	0.95%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,066.76	0.68%	0	$0.00	
Total			**118**	**$32,174,096.70**	**100%**	**0**	**$0.00**	
3140E7B33		CAPITAL CITY BANK	1	$80,532.06	2.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	48	$3,275,868.45	95.44%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$76,158.00	2.21%	0	$0.00	
Total			**50**	**$3,432,558.51**	**100%**	**0**	**$0.00**	
3140E7B58		AMERICAN FINANCING CORPORATION	1	$131,054.27	0.65%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$147,106.03	0.72%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$274,935.84	1.35%	0	$0.00	

	ASPIRE FINANCIAL, INC	1	$124,831.62	0.61%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$132,632.87	0.65%	0	$0.00	
	CENDERA FUNDING INC	1	$145,195.24	0.71%	0	$0.00	
	CENDERA FUNDING, INC	1	$124,337.78	0.61%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$125,826.41	0.62%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$138,025.11	0.68%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$112,345.01	0.55%	0	$0.00	
	CSTONE MORTGAGE INC	1	$133,568.23	0.66%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$139,613.54	0.69%	0	$0.00	
	GEO-CORP, INC	1	$149,377.82	0.74%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$147,294.05	0.73%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$119,668.75	0.59%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	$256,869.99	1.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$271,034.94	1.33%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$116,514.70	0.57%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	109	$14,256,447.33	70.19%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$149,595.15	0.74%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$284,391.75	1.4%	0	$0.00	
	MID AMERICA MORTGAGE INC	1	$149,585.95	0.74%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$283,524.05	1.4%	0	$0.00	
	MORTGAGE NETWORK INC	1	$137,319.91	0.68%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$136,711.38	0.67%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$149,377.82	0.74%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$136,680.69	0.67%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$139,419.28	0.69%	0	$0.00	
	PERL MORTGAGE, INC	1	$120,920.29	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,690.85	0.55%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$145,188.76	0.71%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$135,736.91	0.67%	0	$0.00	
	STIFEL BANK AND TRUST	1	$140,221.95	0.69%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$141,162.06	0.69%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$141,872.59	0.7%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	$132,632.87	0.65%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	2	$251,109.82	1.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$260,166.37	1.28%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$118,367.85	0.58%	0	$0.00	
Total			**154**	**$20,312,355.83**	**100%**	**0**	**$0.00**	
3140E7B66		JPMORGAN CHASE BANK, N.A	37	$10,680,279.61	100%	0	$0.00	
Total			**37**	**$10,680,279.61**	**100%**	**0**	**$0.00**	
3140E7B74		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$353,241.60	3.69%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$246,271.05	2.57%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$130,111.40	1.36%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$351,399.99	3.67%	0	$0.00	
		CENDERA FUNDING INC	1	$203,673.43	2.13%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$210,342.27	2.2%	0	$0.00	
		GUARANTEED RATE, INC	1	$415,848.94	4.35%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$216,016.43	2.26%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$669,162.82	6.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$5,938,165.08	62.07%	0	$0.00	
		MIDWEST BANKCENTRE	1	$299,635.69	3.13%	0	$0.00	
		RMR FINANCIAL, LLC	1	$196,107.07	2.05%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$336,861.42	3.53%	0	$0.00	
Total			**36**	**$9,566,837.19**	**100%**	**0**	**$0.00**	
3140E7B82		JPMORGAN CHASE BANK, N.A	8	$1,450,161.88	88.62%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$186,224.34	11.38%	0	$0.00	
Total			**9**	**$1,636,386.22**	**100%**	**0**	**$0.00**	
3140E7B90		BROADVIEW MORTGAGE CORPORATION	1	$594,025.80	49.24%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$612,449.07	50.76%	0	$0.00	
Total			**2**	**$1,206,474.87**	**100%**	**0**	**$0.00**	
3140E7BE9		CHRISTENSEN FINANCIAL, INC	1	$145,098.37	3.27%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$3,670,443.12	82.74%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$154,572.14	3.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$104,524.55	2.36%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$116,546.45	2.63%	0	$0.00	
		VIP MORTGAGE INC	1	$245,052.08	5.52%	0	$0.00	
Total			**22**	**$4,436,236.71**	**100%**	**0**	**$0.00**	

3140E7BG4		COMPASS MORTGAGE, INC	1	$118,130.23	7.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,316,140.81	84.76%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$118,471.97	7.63%	0	$0.00	
Total			**13**	**$1,552,743.01**	**100%**	**0**	**$0.00**	
3140E7BJ8		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$183,110.93	4.72%	0	$0.00	
		ATLANTIC HOME LOANS, INC	2	$562,762.52	14.49%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$169,509.30	4.37%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$173,897.23	4.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$2,369,698.38	61.02%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$156,831.97	4.04%	0	$0.00	
		RH FUNDING CO., A NEW YORK CORPORATION	1	$139,668.25	3.6%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$127,718.04	3.28%	0	$0.00	
Total			**24**	**$3,883,196.62**	**100%**	**0**	**$0.00**	
3140E7BL3		JPMORGAN CHASE BANK, N.A	11	$1,842,686.77	100%	0	$0.00	
Total			**11**	**$1,842,686.77**	**100%**	**0**	**$0.00**	
3140E7BM1		JPMORGAN CHASE BANK, N.A	8	$2,058,206.96	100%	0	$0.00	
Total			**8**	**$2,058,206.96**	**100%**	**0**	**$0.00**	
3140E7BN9		CENDERA FUNDING INC	1	$124,504.31	3.61%	0	$0.00	
		CENDERA FUNDING, INC	1	$111,655.50	3.23%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$199,718.20	5.78%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$414,689.71	12.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,277,764.99	65.96%	0	$0.00	
		WHITNEY BANK	1	$324,941.51	9.41%	0	$0.00	
Total			**18**	**$3,453,274.22**	**100%**	**0**	**$0.00**	
3140E7BP4		ASSURANCE FINANCIAL GROUP, LLC	1	$416,425.49	20.82%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$412,882.63	20.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,170,901.25	58.54%	0	$0.00	
Total			**6**	**$2,000,209.37**	**100%**	**0**	**$0.00**	
3140E7BQ2		JPMORGAN CHASE BANK, N.A	9	$993,992.37	87.08%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES,	1	$147,451.84	12.92%	0	$0.00	

		INC					
Total			**10**	**$1,141,444.21**	**100%**	**0**	**$0.00**
3140E7BR0		JPMORGAN CHASE BANK, N.A	7	$2,020,456.53	100%	0	$0.00
Total			**7**	**$2,020,456.53**	**100%**	**0**	**$0.00**
3140E7BS8		ASSOCIATED MORTGAGE BANKERS INC	2	$569,236.67	9.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$5,019,466.98	87.81%	0	$0.00
		STERLING NATIONAL BANK	1	$127,462.79	2.23%	0	$0.00
Total			**18**	**$5,716,166.44**	**100%**	**0**	**$0.00**
3140E7BT6		JPMORGAN CHASE BANK, N.A	18	$2,561,934.74	93.3%	0	$0.00
		VIP MORTGAGE INC	1	$184,050.48	6.7%	0	$0.00
Total			**19**	**$2,745,985.22**	**100%**	**0**	**$0.00**
3140E7BU3		JPMORGAN CHASE BANK, N.A	17	$1,624,501.30	100%	0	$0.00
Total			**17**	**$1,624,501.30**	**100%**	**0**	**$0.00**
3140E7BV1		CENDERA FUNDING INC	1	$96,576.90	2.13%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$109,449.00	2.42%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$100,820.93	2.23%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$85,279.46	1.88%	0	$0.00
		GUARANTEED RATE, INC	1	$102,715.68	2.27%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$105,308.50	2.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A	36	$3,530,272.80	77.94%	0	$0.00
		MORTGAGE NETWORK INC	1	$102,614.69	2.27%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$95,867.74	2.12%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$94,743.60	2.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$105,982.11	2.33%	0	$0.00
Total			**46**	**$4,529,631.41**	**100%**	**0**	**$0.00**
3140E7BW9		AMBECK MORTGAGE ASSOCIATES	1	$367,469.44	3.78%	0	$0.00
		AMERICASH	1	$298,755.65	3.07%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$352,893.29	3.63%	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$385,394.78	3.96%	0	$0.00
		CRESTLINE FUNDING CORP	1	$470,169.64	4.84%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$259,041.08	2.66%	0	$0.00
		EMC HOLDINGS LLC	1	$254,771.12	2.62%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$295,678.46	3.04%	0	$0.00
			1	$460,682.86	4.74%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
		FRONTIER FINANCIAL INC	1	$413,825.79	4.26%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$304,730.75	3.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$724,568.75	7.45%	0	$0.00	
		LEADER BANK, NA., A CORPORATION	1	$371,985.15	3.83%	0	$0.00	
		LOAN SIMPLE, INC	1	$389,876.13	4.01%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$305,910.83	3.15%	0	$0.00	
		MORTGAGE NETWORK INC	1	$415,270.35	4.27%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$407,801.46	4.19%	0	$0.00	
		PACOR MORTGAGE CORP	1	$283,595.12	2.92%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$337,558.76	3.47%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$275,019.49	2.83%	0	$0.00	
		RPM MORTGAGE INC	2	$569,070.38	5.85%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$413,672.01	4.25%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$415,270.35	4.27%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$394,357.46	4.06%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$207,842.08	2.14%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$348,448.66	3.58%	0	$0.00	
Total			**28**	**$9,723,659.84**	**100%**	**0**	**$0.00**	
3140E7BX7		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,011,015.45	5.59%	0	$0.00	
		AMERICASH	2	$898,381.94	4.97%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$542,389.19	3%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$493,081.09	2.73%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$573,610.85	3.17%	0	$0.00	
		BAY EQUITY LLC	1	$459,533.24	2.54%	0	$0.00	
		COASTAL FUNDING SLC, INC	1	$463,571.82	2.56%	0	$0.00	
		EAGLEBANK	1	$464,351.33	2.57%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$499,555.89	2.76%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$536,913.50	2.97%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$430,286.96	2.38%	0	$0.00	
		GOOGAIN, INC	1	$481,041.04	2.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$4,664,572.77	25.78%	0	$0.00	

		MORIA DEVELOPMENT INC	1	$470,626.35	2.6%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$550,001.92	3.04%	0	$0.00	
		NFM INC DBA NFM LENDING	1	$542,423.71	3%	0	$0.00	
		NJ LENDERS CORP	2	$979,173.05	5.41%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$430,247.90	2.38%	0	$0.00	
		RMR FINANCIAL, LLC	1	$521,273.77	2.88%	0	$0.00	
		RPM MORTGAGE, INC	1	$441,162.52	2.44%	0	$0.00	
		STERLING NATIONAL BANK	1	$722,121.51	3.99%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$796,681.71	4.4%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$563,995.14	3.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$555,685.51	3.06%	0	$0.00	
Total			**36**	**$18,091,698.16**	**100%**	**0**	**$0.00**	
3140E7BY5		CLIFFCO, INC	1	$622,905.53	3.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	32	$17,285,178.31	96.52%	0	$0.00	
Total			**33**	**$17,908,083.84**	**100%**	**0**	**$0.00**	
3140E7BZ2		JPMORGAN CHASE BANK, N.A	8	$2,134,541.00	93.29%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$153,626.54	6.71%	0	$0.00	
Total			**9**	**$2,288,167.54**	**100%**	**0**	**$0.00**	
3140E7C73		NEW ENGLAND FEDERAL CREDIT UNION	1	$217,579.16	16.98%	0	$0.00	
		PEOPLE'S UNITED BANK	2	$249,481.43	19.46%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,264.46	11.8%	0	$0.00	
		UNION BANK	1	$201,520.13	15.72%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$461,879.11	36.04%	0	$0.00	
Total			**7**	**$1,281,724.29**	**100%**	**0**	**$0.00**	
3140E7C81		MORTGAGE FINANCIAL INC	2	$408,528.41	100%	0	$0.00	
Total			**2**	**$408,528.41**	**100%**	**0**	**$0.00**	
3140E7CC2		AMERICAN FINANCING CORPORATION	1	$204,259.61	2.82%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP	1	$281,080.82	3.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$5,244,271.41	72.52%	0	$0.00	
		NEW FED MORTGAGE CORP	1	$227,143.17	3.14%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$581,836.99	8.05%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY	1	$339,176.83	4.69%	0	$0.00	

		COMPAN					
		WOLFE FINANCIAL, INC	1	$353,683.85	4.89%	0	$0.00
Total			**26**	**$7,231,452.68**	**100%**	**0**	**$0.00**
3140E7CD0		JPMORGAN CHASE BANK, N.A	6	$2,872,385.01	100%	0	$0.00
Total			**6**	**$2,872,385.01**	**100%**	**0**	**$0.00**
3140E7CE8		JPMORGAN CHASE BANK, N.A	31	$1,943,553.23	100%	0	$0.00
Total			**31**	**$1,943,553.23**	**100%**	**0**	**$0.00**
3140E7CF5		JPMORGAN CHASE BANK, N.A	32	$5,132,569.82	97.14%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$151,141.20	2.86%	0	$0.00
Total			**33**	**$5,283,711.02**	**100%**	**0**	**$0.00**
3140E7CG3		JPMORGAN CHASE BANK, N.A	10	$1,110,576.69	100%	0	$0.00
Total			**10**	**$1,110,576.69**	**100%**	**0**	**$0.00**
3140E7CH1		CENDERA FUNDING INC	1	$134,557.59	2.5%	0	$0.00
		FIRST NATIONAL BANK	2	$686,772.03	12.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$4,112,803.36	76.4%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$142,696.06	2.65%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$306,636.19	5.69%	0	$0.00
Total			**23**	**$5,383,465.23**	**100%**	**0**	**$0.00**
3140E7CJ7		JPMORGAN CHASE BANK, N.A	1	$533,850.00	46.71%	0	$0.00
		STERLING NATIONAL BANK	2	$306,198.88	26.79%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$302,777.64	26.5%	0	$0.00
Total			**5**	**$1,142,826.52**	**100%**	**0**	**$0.00**
3140E7CK4		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,705.36	10.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,561,977.04	79.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$211,687.68	10.73%	0	$0.00
Total			**7**	**$1,973,370.08**	**100%**	**0**	**$0.00**
3140E7CL2		FIRST SAVINGS MORTGAGE CORPORATION	2	$432,838.69	3.21%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,176.62	2.82%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$299,586.68	2.22%	0	$0.00
		GUARANTEED RATE, INC	1	$315,147.13	2.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	41	$11,237,624.43	83.46%	0	$0.00

		LOANDEPOT.COM, LLC	1	$127,654.53	0.95%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$316,462.67	2.35%	0	$0.00	
		STERLING NATIONAL BANK	1	$191,741.37	1.42%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$164,772.68	1.23%	0	$0.00	
Total			**50**	**$13,465,004.80**	**100%**	**0**	**$0.00**	
3140E7D31		BRIDGEWAY FINANCIAL, LLC	1	$76,900.00	5.85%	0	$0.00	
		COMMERCE UNION BANK	1	$110,051.83	8.37%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$59,200.00	4.5%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$69,903.56	5.32%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$66,750.00	5.08%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$119,838.36	9.12%	0	$0.00	
		INLAND BANK AND TRUST	1	$90,000.00	6.85%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$72,999.29	5.55%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$648,987.00	49.36%	0	$0.00	
Total			**16**	**$1,314,630.04**	**100%**	**0**	**$0.00**	
3140E7D49		AUGUSTA VAH FEDERAL CREDIT UNION	1	$64,904.25	4.23%	0	$0.00	
		EAGLE SAVINGS BANK	1	$144,400.00	9.42%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$136,114.00	8.88%	0	$0.00	
		MIDSTATES BANK, NA	1	$127,000.00	8.29%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$127,953.46	8.35%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$932,491.00	60.83%	0	$0.00	
Total			**12**	**$1,532,862.71**	**100%**	**0**	**$0.00**	
3140E7D56		BANK OF NORTH CAROLINA	1	$169,276.80	12.06%	0	$0.00	
		COLEMAN COUNTY STATE BANK	1	$172,175.00	12.27%	0	$0.00	
		FARMERS BANK AND TRUST COMPANY	1	$168,204.28	11.98%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$164,297.73	11.7%	0	$0.00	
		NEW WEST LENDING, INC	1	$160,000.00	11.4%	0	$0.00	
		PRIME MORTGAGE LENDING INC	1	$159,389.83	11.36%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$125,337.11	8.93%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$285,000.00	20.3%	0	$0.00	
Total			**9**	**$1,403,680.75**	**100%**	**0**	**$0.00**	
3140E7D64		CHARTER WEST NATIONAL BANK	1	$28,500.00	1.81%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$152,000.00	9.64%	0	$0.00	
			1	$104,374.44	6.62%	0	$0.00	

		KELLY MORTGAGE CORPORATION AND REALTY, INC						
		NETWORK CAPITAL FUNDING CORPORATION	2	$214,744.14	13.62%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$221,415.74	14.04%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$728,144.60	46.19%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$47,942.33	3.04%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$79,404.48	5.04%	0	$0.00	
Total			**18**	**$1,576,525.73**	**100%**	**0**	**$0.00**	
3140E7D72		PREMIER BANK	1	$238,000.00	15.05%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$1,343,068.25	84.95%	0	$0.00	
Total			**6**	**$1,581,068.25**	**100%**	**0**	**$0.00**	
3140E7D80		1ST COLONIAL COMMUNITY BANK	1	$328,263.35	1.28%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$320,000.00	1.25%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$231,673.11	0.9%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$220,710.98	0.86%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$192,240.70	0.75%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$151,776.07	0.59%	0	$0.00	
		CALI-LAND, INC	1	$299,567.75	1.17%	0	$0.00	
		CATALYST MORTGAGE	1	$218,500.00	0.85%	0	$0.00	
		CREDIT UNION OF GEORGIA	1	$222,985.37	0.87%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$269,619.58	1.05%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$295,164.45	1.15%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$165,521.64	0.65%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$417,000.00	1.63%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	$464,600.00	1.81%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$416,412.45	1.62%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$185,006.06	0.72%	0	$0.00	
		MONUMENT BANK	1	$242,250.00	0.95%	0	$0.00	
		PACOR MORTGAGE CORP	1	$303,943.00	1.19%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$343,800.00	1.34%	0	$0.00	
		PROVIDENCE BANK	1	$310,000.00	1.21%	0	$0.00	
		PRUDLER FUNDING	1	$310,400.00	1.21%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$247,200.00	0.96%	0	$0.00	
		STC CAPITAL BANK	1	$220,000.00	0.86%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	59	$17,349,426.88	67.7%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC	1	$311,888.75	1.22%	0	$0.00	
		SUPER RATE INC	1	$416,450.87	1.62%	0	$0.00	
		SYDNEY FUNDING AND REALTY, INC	1	$271,000.00	1.06%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	2	$511,001.21	1.99%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$391,500.00	1.54%	0	$0.00	
Total			**89**	**$25,627,902.22**	**100%**	**0**	**$0.00**	
3140E7F88		BENCHMARK COMMUNITY BANK	1	$163,298.88	0.08%	0	$0.00	
		COASTLAND FEDERAL CREDIT UNION	1	$172,260.40	0.08%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$100,568.21	0.05%	0	$0.00	
		QUICKEN LOANS INC	1,005	$205,013,380.50	99.65%	0	$0.00	
		STATE BANK NORTHWEST	1	$179,238.21	0.09%	0	$0.00	
		THE CITIZENS NATIONAL BANK	1	$105,949.69	0.05%	0	$0.00	
Total			**1,010**	**$205,734,695.89**	**100%**	**0**	**$0.00**	
3140E7F96		QUICKEN LOANS INC	103	$7,350,458.28	100%	0	$0.00	
Total			**103**	**$7,350,458.28**	**100%**	**0**	**$0.00**	
3140E7G20		AQUESTA BANK	1	$180,000.00	0.06%	0	$0.00	
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$215,702.40	0.08%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$119,788.84	0.04%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$299,600.00	0.1%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$401,173.00	0.14%	0	$0.00	
		QUICKEN LOANS INC	1,087	$283,493,509.36	99.35%	0	$0.00	
		SKAGIT BANK	1	$172,000.00	0.06%	0	$0.00	
		THE BANK OF CLARENDON	1	$110,989.56	0.04%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$356,250.00	0.13%	0	$0.00	
Total			**1,096**	**$285,349,013.16**	**100%**	**0**	**$0.00**	
3140E7G38		QUICKEN LOANS INC	11	$1,465,139.56	100%	0	$0.00	
Total			**11**	**$1,465,139.56**	**100%**	**0**	**$0.00**	
3140E7G46		QUICKEN LOANS INC	9	$1,599,276.14	100%	0	$0.00	
Total			**9**	**$1,599,276.14**	**100%**	**0**	**$0.00**	
3140E7G53		QUICKEN LOANS INC	7	$1,987,352.09	100%	0	$0.00	
Total			**7**	**$1,987,352.09**	**100%**	**0**	**$0.00**	
3140E7G61		QUICKEN LOANS INC	4	$1,061,150.00	100%	0	$0.00	
Total			**4**	**$1,061,150.00**	**100%**	**0**	**$0.00**	
3140E7G79		FIRST NATIONAL BANK (VA)	1	$242,250.00	0.16%	0	$0.00	

		GULF COAST COMMUNITY BANK	1	$153,600.00	0.1%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$216,000.00	0.14%	0	$0.00	
		QUICKEN LOANS INC	587	$150,109,474.87	99.6%	0	$0.00	
Total			**590**	**$150,721,324.87**	**100%**	**0**	**$0.00**	
3140E7G87		QUICKEN LOANS INC	234	$15,993,150.85	100%	0	$0.00	
Total			**234**	**$15,993,150.85**	**100%**	**0**	**$0.00**	
3140E7G95		NORTH COUNTRY FEDERAL CREDIT UNION	1	$96,000.00	0.37%	0	$0.00	
		QUICKEN LOANS INC	267	$26,126,198.66	99.63%	0	$0.00	
Total			**268**	**$26,222,198.66**	**100%**	**0**	**$0.00**	
3140E7GA2		QUICKEN LOANS INC	170	$22,014,984.08	100%	0	$0.00	
Total			**170**	**$22,014,984.08**	**100%**	**0**	**$0.00**	
3140E7GB0		QUICKEN LOANS INC	321	$21,803,353.11	100%	0	$0.00	
Total			**321**	**$21,803,353.11**	**100%**	**0**	**$0.00**	
3140E7GC8		QUICKEN LOANS INC	113	$10,926,742.96	100%	0	$0.00	
Total			**113**	**$10,926,742.96**	**100%**	**0**	**$0.00**	
3140E7GD6		QUICKEN LOANS INC	56	$6,552,400.20	100%	0	$0.00	
Total			**56**	**$6,552,400.20**	**100%**	**0**	**$0.00**	
3140E7GE4		QUICKEN LOANS INC	23	$3,973,621.41	100%	0	$0.00	
Total			**23**	**$3,973,621.41**	**100%**	**0**	**$0.00**	
3140E7GF1		AQUESTA BANK	1	$145,350.00	0.05%	0	$0.00	
		BANK OF CHARLES TOWN	1	$279,595.85	0.09%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$1,161,468.49	0.37%	0	$0.00	
		GULF COAST COMMUNITY BANK	1	$139,802.74	0.04%	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$415,399.54	0.13%	0	$0.00	
		QUICKEN LOANS INC	1,185	$309,807,362.18	99.24%	0	$0.00	
		STATE BANK NORTHWEST	1	$239,657.27	0.08%	0	$0.00	
Total			**1,191**	**$312,188,636.07**	**100%**	**0**	**$0.00**	
3140E7GG9		BANK OF CHARLES TOWN	1	$520,355.85	0.17%	0	$0.00	
		CENTRAL BANK (MN)	1	$274,500.00	0.09%	0	$0.00	
		FIBRE FEDERAL CREDIT UNION	1	$399,422.64	0.13%	0	$0.00	
		FIRST NATIONAL BANK (VA)	1	$212,486.50	0.07%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$411,411.65	0.13%	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$270,385.29	0.09%	0	$0.00	
		QUICKEN LOANS INC	1,180	$308,064,464.48	99.14%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$279,614.23	0.09%	0	$0.00	

		SOVEREIGN LENDING GROUP INCORPORATED	1	$292,082.30	0.09%	0	$0.00	
Total			**1,188**	**$310,724,722.94**	**100%**	**0**	**$0.00**	
3140E7GH7		PEOPLES TRUST & SAVINGS BANK	1	$66,906.52	0.7%	0	$0.00	
		QUICKEN LOANS INC	127	$9,542,819.42	99.3%	0	$0.00	
Total			**128**	**$9,609,725.94**	**100%**	**0**	**$0.00**	
3140E7GJ3		MOUNTAIN COMMERCE BANK	1	$91,873.24	0.64%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$99,862.23	0.7%	0	$0.00	
		QUICKEN LOANS INC	143	$14,139,006.55	98.66%	0	$0.00	
Total			**145**	**$14,330,742.02**	**100%**	**0**	**$0.00**	
3140E7GK0		QUICKEN LOANS INC	219	$25,936,357.22	99.11%	0	$0.00	
		ROYAL SAVINGS BANK	1	$115,438.71	0.44%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$117,929.53	0.45%	0	$0.00	
Total			**221**	**$26,169,725.46**	**100%**	**0**	**$0.00**	
3140E7GL8		QUICKEN LOANS INC	9	$1,204,837.19	100%	0	$0.00	
Total			**9**	**$1,204,837.19**	**100%**	**0**	**$0.00**	
3140E7GM6		FRANKLIN ADVANTAGE, INC	1	$502,352.52	0.49%	0	$0.00	
		QUICKEN LOANS INC	399	$102,215,780.53	99.51%	0	$0.00	
Total			**400**	**$102,718,133.05**	**100%**	**0**	**$0.00**	
3140E7GN4		QUICKEN LOANS INC	468	$32,189,866.43	100%	0	$0.00	
Total			**468**	**$32,189,866.43**	**100%**	**0**	**$0.00**	
3140E7GP9		FIRST COMMUNITY NATIONAL BANK	1	$89,127.72	0.17%	0	$0.00	
		QUICKEN LOANS INC	529	$51,895,651.37	99.83%	0	$0.00	
Total			**530**	**$51,984,779.09**	**100%**	**0**	**$0.00**	
3140E7GQ7		QUICKEN LOANS INC	196	$23,045,266.66	99.5%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$114,855.31	0.5%	0	$0.00	
Total			**197**	**$23,160,121.97**	**100%**	**0**	**$0.00**	
3140E7GR5		BANK OF CHARLES TOWN	1	$139,656.56	0.41%	0	$0.00	
		COLUMBIA STATE BANK	1	$146,642.00	0.43%	0	$0.00	
		QUICKEN LOANS INC	245	$33,543,564.11	99.16%	0	$0.00	
Total			**247**	**$33,829,862.67**	**100%**	**0**	**$0.00**	
3140E7GS3		QUICKEN LOANS INC	68	$11,135,338.20	100%	0	$0.00	
Total			**68**	**$11,135,338.20**	**100%**	**0**	**$0.00**	

3140E7GT1		QUICKEN LOANS INC	33	$9,115,996.82	100%	0	$0.00	
Total			**33**	**$9,115,996.82**	**100%**	**0**	**$0.00**	
3140E7GU8		QUICKEN LOANS INC	106	$26,202,038.20	100%	0	$0.00	
Total			**106**	**$26,202,038.20**	**100%**	**0**	**$0.00**	
3140E7GV6		QUICKEN LOANS INC	384	$76,260,247.78	100%	0	$0.00	
Total			**384**	**$76,260,247.78**	**100%**	**0**	**$0.00**	
3140E7GW4		QUICKEN LOANS INC	93	$14,831,585.75	100%	0	$0.00	
Total			**93**	**$14,831,585.75**	**100%**	**0**	**$0.00**	
3140E7GX2		QUICKEN LOANS INC	102	$6,860,445.04	100%	0	$0.00	
Total			**102**	**$6,860,445.04**	**100%**	**0**	**$0.00**	
3140E7GY0		QUICKEN LOANS INC	67	$6,570,604.86	100%	0	$0.00	
Total			**67**	**$6,570,604.86**	**100%**	**0**	**$0.00**	
3140E7GZ7		QUICKEN LOANS INC	77	$21,694,412.48	100%	0	$0.00	
Total			**77**	**$21,694,412.48**	**100%**	**0**	**$0.00**	
3140E7HA1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$121,436.19	0.82%	0	$0.00	
		QUICKEN LOANS INC	124	$14,638,765.82	99.18%	0	$0.00	
Total			**125**	**$14,760,202.01**	**100%**	**0**	**$0.00**	
3140E7HB9		QUICKEN LOANS INC	173	$23,836,273.97	100%	0	$0.00	
Total			**173**	**$23,836,273.97**	**100%**	**0**	**$0.00**	
3140E7HC7		QUICKEN LOANS INC	45	$10,636,414.54	100%	0	$0.00	
Total			**45**	**$10,636,414.54**	**100%**	**0**	**$0.00**	
3140E7J27		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$114,100.00	2.07%	0	$0.00	
		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	$116,325.00	2.11%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$111,535.45	2.03%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$115,840.18	2.1%	0	$0.00	
		CLASSIC NY MORTGAGEG, LLC, A NEW JERSEY CORPORATION	1	$115,450.63	2.1%	0	$0.00	
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$116,000.00	2.11%	0	$0.00	
			1	$118,487.82	2.15%	0	$0.00	

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION						
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$120,000.00	2.18%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$120,622.59	2.19%	0	$0.00	
	FIRST BANK OF TEXAS, SSB	1	$118,500.00	2.15%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$120,020.52	2.18%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$113,286.43	2.06%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$111,845.70	2.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,191,761.15	21.64%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$118,678.51	2.16%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$122,284.93	2.22%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$112,000.00	2.03%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$111,800.00	2.03%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$115,529.54	2.1%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$121,500.00	2.21%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$119,306.11	2.17%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$111,550.00	2.03%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$115,500.00	2.1%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$242,655.00	4.41%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$113,400.00	2.06%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$121,693.14	2.21%	0	$0.00	
	PALM LENDING, LLC	1	$111,000.00	2.02%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$118,850.00	2.16%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$111,900.00	2.03%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$115,000.00	2.09%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	$112,000.00	2.03%	0	$0.00	

		CORPORATION						
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$110,694.13	2.01%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$123,337.08	2.24%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$110,469.13	2.01%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$124,825.92	2.27%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$122,250.00	2.22%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$116,500.00	2.09%	0	$0.00	
Total			**47**	**$5,506,498.96**	**100%**	**0**	**$0.00**	
3140E7J35		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.91%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$221,850.00	0.72%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$175,783.59	0.57%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$259,672.89	0.84%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$625,500.00	2.02%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$416,475.35	1.35%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$218,137.58	0.71%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$187,800.00	0.61%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$244,800.00	0.79%	0	$0.00	
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$195,759.00	0.63%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$329,203.24	1.06%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$718,052.34	2.32%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$188,800.00	0.61%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$326,250.00	1.05%	0	$0.00	

	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	$212,508.00	0.69%	0	$0.00	
	DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABILI	1	$314,910.00	1.02%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$325,180.88	1.05%	0	$0.00	
	DLJ FINANCIAL INC	2	$464,950.00	1.5%	0	$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$278,344.32	0.9%	0	$0.00	
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	$183,685.27	0.59%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	2	$454,100.00	1.47%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$290,675.36	0.94%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$331,132.87	1.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,250.00	0.81%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$4,978,233.11	16.1%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$435,106.85	1.41%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$647,983.74	2.1%	0	$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILLITY COMPANY	1	$181,771.02	0.59%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$345,000.00	1.12%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$459,407.88	1.49%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$217,361.63	0.7%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$416,475.35	1.35%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$283,143.32	0.92%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$185,366.49	0.6%	0	$0.00	
	INDEPENDENT BANK	2	$355,146.30	1.15%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$383,505.70	1.24%	0	$0.00	

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$403,750.00	1.31%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$224,729.15	0.73%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$380,509.57	1.23%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$187,500.00	0.61%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$287,222.07	0.93%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$292,240.23	0.94%	0	$0.00	
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$279,662.94	0.9%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$664,917.85	2.15%	0	$0.00	
	LOANLEANDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$364,000.00	1.18%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$310,500.00	1%	0	$0.00	
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	$226,115.16	0.73%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$254,473.00	0.82%	0	$0.00	
	MDKJR2 INC. , A TEXAS CORPORATION	1	$189,290.46	0.61%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$221,227.64	0.72%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$705,750.00	2.28%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$262,177.24	0.85%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$307,612.50	0.99%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$428,839.93	1.39%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$410,400.00	1.33%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$199,542.81	0.65%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$275,000.00	0.89%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$793,233.73	2.56%	0	$0.00	
		1	$296,000.00	0.96%	0	$0.00	

		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK						
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$359,157.85	1.16%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$505,000.00	1.63%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$205,655.00	0.66%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$832,789.91	2.69%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$755,531.20	2.44%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$198,161.62	0.64%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$183,773.76	0.59%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIACORPORATION	1	$323,000.00	1.04%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$367,037.64	1.19%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$416,498.95	1.35%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$338,350.00	1.09%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$319,606.53	1.03%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$338,400.00	1.09%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$277,500.00	0.9%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$229,600.00	0.74%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$247,200.00	0.8%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.68%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$473,203.01	1.52%	0	$0.00	
Total			**110**	**$30,928,481.83**	**100%**	**0**	**$0.00**	
3140E7J43		C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	$41,545.22	2.23%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$90,750.00	4.87%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$89,881.48	4.82%	0	$0.00	

		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$90,250.00	4.84%	0	$0.00	
		FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$35,204.63	1.89%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$662,170.43	35.52%	0	$0.00	
		FSGBANK, NA, NATIONAL BANK	1	$99,750.00	5.35%	0	$0.00	
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$93,673.65	5.03%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$101,850.00	5.46%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$75,997.45	4.08%	0	$0.00	
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$48,935.47	2.63%	0	$0.00	
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$91,400.00	4.9%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$109,858.41	5.89%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$54,400.00	2.92%	0	$0.00	
		TEXELL CREDIT UNION	1	$76,000.00	4.08%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$102,464.89	5.49%	0	$0.00	
Total			**23**	**$1,864,131.63**	**100%**	**0**	**$0.00**	
3140E7J50		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$131,337.00	3.76%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$139,000.00	3.98%	0	$0.00	
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$144,000.00	4.13%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$137,084.78	3.93%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$137,362.00	3.94%	0	$0.00	
		DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$137,429.75	3.94%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$129,000.00	3.7%	0	$0.00	
		FAIRVIEW LENDING INC,A FLORIDA CORPORATION	1	$131,040.89	3.75%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC	1	$125,937.68	3.61%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$542,158.00	15.53%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$132,484.39	3.8%	0	$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$137,073.32	3.93%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$128,000.00	3.67%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$125,400.00	3.59%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$264,639.27	7.58%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$131,250.00	3.76%	0	$0.00	
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$141,574.04	4.06%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$149,062.22	4.27%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$127,846.20	3.66%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	1	$131,018.53	3.75%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$139,827.86	4.01%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$127,500.00	3.65%	0	$0.00	
Total			**26**	**$3,490,025.93**	**100%**	**0**	**$0.00**	
3140E7J68		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$168,532.78	3.71%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$153,565.27	3.38%	0	$0.00	
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,783.60	3.79%	0	$0.00	
		DLJ FINANCIAL INC	1	$163,294.30	3.6%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$158,589.87	3.5%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$155,000.23	3.42%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,003,006.59	22.11%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$151,500.00	3.34%	0	$0.00	
			1	$150,764.92	3.32%	0	$0.00	

		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION					
		GOOGAIN INC, A CORPORATION	1	$162,000.00	3.57%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$154,800.00	3.41%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$162,989.92	3.59%	0	$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$167,920.00	3.7%	0	$0.00
		LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$160,442.89	3.54%	0	$0.00
		MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$156,398.93	3.45%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$327,577.79	7.22%	0	$0.00
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$164,487.99	3.63%	0	$0.00
		TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$160,000.00	3.53%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$160,603.26	3.54%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$159,795.28	3.52%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$170,000.00	3.75%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$153,656.44	3.38%	0	$0.00
Total			**28**	**$4,536,710.06**	**100%**	**0**	**$0.00**
3140E7J76		BARTON HILLS MORTGAGE LLC	2	$625,186.14	44.21%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$255,706.36	18.08%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$243,720.12	17.23%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$289,667.36	20.48%	0	$0.00
Total			**5**	**$1,414,279.98**	**100%**	**0**	**$0.00**
3140E7J84		BCK CAPITAL INC, AN OREGON CORPORATION	1	$119,863.50	8.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$226,000.00	15.95%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$123,955.00	8.75%	0	$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$123,826.04	8.74%	0	$0.00
			1	$118,200.00	8.34%	0	$0.00

		LENDING SOLUTIONS INC, A GEORGIA CORPORATION						
		MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$112,000.00	7.91%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$123,750.00	8.74%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$110,860.34	7.83%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$119,099.97	8.41%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$116,000.00	8.19%	0	$0.00	
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$123,000.00	8.68%	0	$0.00	
Total			**12**	**$1,416,554.85**	**100%**	**0**	**$0.00**	
3140E7J92		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$84,000.00	6.99%	0	$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	$167,096.72	13.9%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,596.03	6.2%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$149,445.00	12.43%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$84,396.10	7.02%	0	$0.00	
		K.D. FINANCIAL SEVICES, INC, A NORTH CAROLINA CORPORATION	1	$70,400.00	5.86%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	$80,000.00	6.65%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$81,130.00	6.75%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$44,345.41	3.69%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$84,000.00	6.99%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$55,132.13	4.59%	0	$0.00	
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$75,000.00	6.24%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$68,826.02	5.72%	0	$0.00	

		TRELLIS, AN ARIZONA CORPORATION	1	$83,868.00	6.97%	0	$0.00	
Total			**16**	**$1,202,235.41**	**100%**	**0**	**$0.00**	
3140E7JV3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.72%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$413,423.00	3.55%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$235,306.00	2.02%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$1,045,800.00	8.98%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$280,000.00	2.4%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$255,000.00	2.19%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$589,540.00	5.06%	0	$0.00	
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$400,000.00	3.43%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$235,200.00	2.02%	0	$0.00	
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$323,501.14	2.78%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,168,505.99	18.62%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$354,000.00	3.04%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$209,600.00	1.8%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$150,000.00	1.29%	0	$0.00	
		MCJAB INC, A CALIFORNIA CORPORATION	1	$218,500.00	1.88%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$669,938.00	5.75%	0	$0.00	
		MORTGAGE 4 U LLC	1	$324,000.00	2.78%	0	$0.00	
		MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$214,000.00	1.84%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$232,000.00	1.99%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$302,100.00	2.59%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	$187,621.00	1.61%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$362,097.80	3.11%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$189,000.00	1.62%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.58%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$355,701.49	3.05%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$916,136.00	7.87%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$399,200.00	3.43%	0	$0.00	
Total			**38**	**$11,647,170.42**	**100%**	**0**	**$0.00**	
3140E7JW1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,536,292.81	1.13%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	$1,013,600.00	0.75%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$137,912.54	0.1%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$174,753.42	0.13%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$486,750.00	0.36%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,162,100.00	0.86%	0	$0.00	
		ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.23%	0	$0.00	
		ADVANCED MORTGAGE PLANNNERS, INC., A FLORIDA CORPORATION	1	$153,750.00	0.11%	0	$0.00	
		AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$322,952.00	0.24%	0	$0.00	
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	$185,992.56	0.14%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$604,000.00	0.45%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE	1	$370,000.00	0.27%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$272,000.00	0.2%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	$242,175.00	0.18%	0	$0.00	
			6	$1,084,915.00	0.8%	0	$0.00	

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$576,650.00	0.43%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$165,000.00	0.12%	0	$0.00	
	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$275,000.00	0.2%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	$664,904.00	0.49%	0	$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$285,600.00	0.21%	0	$0.00	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$387,439.96	0.29%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$412,000.00	0.3%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	$637,750.00	0.47%	0	$0.00	
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$171,000.00	0.13%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$224,682.98	0.17%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$220,189.32	0.16%	0	$0.00	
	ATLANTIC COAST BANK	1	$370,500.00	0.27%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$345,600.00	0.25%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	$710,000.00	0.52%	0	$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$252,000.00	0.19%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C	1	$231,993.13	0.17%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$200,000.00	0.15%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$325,750.00	0.24%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$204,361.00	0.15%	0	$0.00	
		2	$443,600.00	0.33%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP						
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	$2,578,791.42	1.9%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$314,450.00	0.23%	0	$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISANA LIMITED LIA	1	$151,454.87	0.11%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$516,650.00	0.38%	0	$0.00	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$225,000.00	0.17%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$522,000.00	0.38%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$272,400.00	0.2%	0	$0.00	
	CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$416,250.00	0.31%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP	1	$279,600.00	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$417,000.00	0.31%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	$688,000.00	0.51%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	$2,228,170.00	1.64%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$562,590.49	0.41%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$301,996.89	0.22%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$299,567.03	0.22%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	$1,725,026.00	1.27%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LINITED LIABILITY COMPA	1	$188,096.00	0.14%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	$150,000.00	0.11%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$1,075,650.00	0.79%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED	2	$548,466.00	0.4%	0	$0.00	

	LIABILI						
	DJL FINANCIAL INC	1	$400,000.00	0.29%	0	$0.00	
	DLJ FINANCIAL INC	1	$286,586.49	0.21%	0	$0.00	
	DLJ FINANCIAL, INC	4	$1,139,182.03	0.84%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$307,500.00	0.23%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$365,000.00	0.27%	0	$0.00	
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	$547,261.84	0.4%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$452,000.00	0.33%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$200,000.00	0.15%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$167,105.00	0.12%	0	$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$360,050.00	0.27%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$257,118.21	0.19%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$429,400.00	0.32%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$221,000.00	0.16%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	$222,600.00	0.16%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$274,038.55	0.2%	0	$0.00	
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$160,900.00	0.12%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$247,000.00	0.18%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$326,500.00	0.24%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$172,000.00	0.13%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$518,651.77	0.38%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$325,000.00	0.24%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$228,484.77	0.17%	0	$0.00	
		1	$365,750.00	0.27%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	$377,200.00	0.28%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$147,250.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$274,307.00	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$709,246.55	0.52%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	$28,803,144.98	21.23%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$272,000.00	0.2%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$618,100.00	0.46%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	3	$633,000.00	0.47%	0	$0.00	
	FSGBANK, NA, NATIONAL BANK	1	$231,673.11	0.17%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$655,000.00	0.48%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS	1	$166,031.08	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$132,554.43	0.1%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$414,000.00	0.31%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$645,300.00	0.48%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$355,601.00	0.26%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$172,425.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$137,191.30	0.1%	0	$0.00	
	GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY	1	$220,217.39	0.16%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.29%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$945,000.00	0.7%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$639,620.64	0.47%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	$603,600.00	0.44%	0	$0.00	

	GUARANTY FEDERAL MORTGAGE, LLC	1	$195,250.00	0.14%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$320,000.00	0.24%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$297,000.00	0.22%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$378,000.00	0.28%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$443,400.00	0.33%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$388,500.00	0.29%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$527,601.24	0.39%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$475,300.74	0.35%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$755,250.00	0.56%	0	$0.00	
	HOMETOWN MORTGAGE CO.,INC	1	$384,000.00	0.28%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$412,000.00	0.3%	0	$0.00	
	HORIZON BANK	1	$235,200.00	0.17%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$262,500.00	0.19%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	$764,610.90	0.56%	0	$0.00	
	INDEPENDENT BANK	2	$513,333.96	0.38%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$170,100.00	0.13%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$408,000.00	0.3%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$482,900.00	0.36%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$412,500.00	0.3%	0	$0.00	
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	$210,800.00	0.16%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$578,520.55	0.43%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$166,010.47	0.12%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$342,000.00	0.25%	0	$0.00	
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$315,250.00	0.23%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$217,703.81	0.16%	0	$0.00	

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$253,750.00	0.19%	0	$0.00	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$162,450.00	0.12%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	$238,500.00	0.18%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$135,200.00	0.1%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$375,950.00	0.28%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$254,345.35	0.19%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$242,910.00	0.18%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION	1	$405,065.53	0.3%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$205,000.00	0.15%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$289,400.00	0.21%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$205,010.00	0.15%	0	$0.00	
	MAPS CREDIT UNION	1	$176,300.00	0.13%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$151,930.00	0.11%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	$352,500.00	0.26%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	$2,696,378.20	1.99%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$337,723.47	0.25%	0	$0.00	
	MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$201,226.07	0.15%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$550,000.00	0.41%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$237,500.00	0.18%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$240,000.00	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,286,642.58	1.69%	0	$0.00	
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,710.68	0.15%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$184,000.00	0.14%	0	$0.00	

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$208,050.00	0.15%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$331,123.96	0.24%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$147,367.45	0.11%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$305,100.00	0.22%	0	$0.00	
	MORTGAGE 4 U LLC	1	$136,000.00	0.1%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$220,500.00	0.16%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$177,760.23	0.13%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$416,438.29	0.31%	0	$0.00	
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$163,400.00	0.12%	0	$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$130,000.00	0.1%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$219,000.00	0.16%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$498,000.00	0.37%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$200,000.00	0.15%	0	$0.00	
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$252,000.00	0.19%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$503,200.52	0.37%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$686,431.73	0.51%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$185,000.00	0.14%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$513,150.00	0.38%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$287,000.00	0.21%	0	$0.00	

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$428,000.00	0.32%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$552,175.00	0.41%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$431,000.00	0.32%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.29%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$946,000.00	0.7%	0	$0.00	
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.24%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,033,150.00	0.76%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$190,000.00	0.14%	0	$0.00	
	PALM LENDING, LLC	1	$344,000.00	0.25%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$354,300.00	0.26%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$197,500.00	0.15%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$215,500.00	0.16%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$220,000.00	0.16%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$219,000.00	0.16%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$233,600.00	0.17%	0	$0.00	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$252,000.00	0.19%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$201,900.00	0.15%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$340,000.00	0.25%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$280,604.07	0.21%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$387,000.00	0.29%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$534,568.96	0.39%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$870,427.23	0.64%	0	$0.00	
	PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	$170,700.00	0.13%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,027,000.00	0.76%	0	$0.00	

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$194,000.00	0.14%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$412,903.16	0.3%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$187,500.00	0.14%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$365,750.00	0.27%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$558,155.44	0.41%	0	$0.00	
	REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	$170,905.00	0.13%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION	1	$170,905.00	0.13%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$324,900.00	0.24%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$523,000.00	0.39%	0	$0.00	
	SANIBEL CAPTIVA COOMMUNITY BANK, STATE CHARTERED BANK	1	$415,800.00	0.31%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$345,000.00	0.25%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	$1,026,450.00	0.76%	0	$0.00	
	SECURITY STATE BANK	1	$195,723.84	0.14%	0	$0.00	
	SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION	1	$130,733.44	0.1%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$371,000.00	0.27%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT	1	$226,000.00	0.17%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	$751,605.00	0.55%	0	$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$210,062.08	0.15%	0	$0.00	
	STEWARDS OF CAPTIAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$185,250.00	0.14%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,586,403.44	1.17%	0	$0.00	
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.18%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$635,500.00	0.47%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	$362,750.00	0.27%	0	$0.00	

	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$150,000.00	0.11%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$212,900.87	0.16%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$377,563.00	0.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	$1,695,975.29	1.25%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$589,640.94	0.43%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	$334,798.10	0.25%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	$412,245.00	0.3%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$139,500.00	0.1%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$338,000.00	0.25%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$185,000.00	0.14%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$879,308.28	0.65%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$332,500.00	0.25%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$661,125.00	0.49%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$226,000.00	0.17%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$260,000.00	0.19%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,096,727.38	0.81%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$140,000.00	0.1%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$893,350.00	0.66%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$277,200.00	0.2%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$394,430.87	0.29%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$398,250.00	0.29%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$237,405.00	0.17%	0	$0.00	

		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$356,000.00	0.26%	0	$0.00	
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$379,800.00	0.28%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$354,037.00	0.26%	0	$0.00	
		WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	$213,000.00	0.16%	0	$0.00	
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$250,879.86	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,354,062.51	1%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$164,018.57	0.04%	0	$0.00	
Total			**490**	**$135,675,148.62**	**100%**	**0**	**$0.00**	
3140E7JX9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$516,500.00	4.43%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$369,523.72	3.17%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$637,875.00	5.47%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$284,000.00	2.43%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$210,000.00	1.8%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$264,493.94	2.27%	0	$0.00	
		BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$284,000.00	2.43%	0	$0.00	
		CF FUNDING, CORPORATION, AN ILLINOIS CORORATION	1	$221,974.79	1.9%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,089,213.43	17.91%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	$197,829.98	1.7%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,541.53	1.72%	0	$0.00	
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$225,715.66	1.93%	0	$0.00	
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$228,000.00	1.95%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	$416,000.00	3.57%	0	$0.00	

		CORPORATION						
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$242,866.17	2.08%	0	$0.00	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$185,266.61	1.59%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$181,371.52	1.55%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$213,325.05	1.83%	0	$0.00	
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$241,500.00	2.07%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$259,694.75	2.23%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$259,979.94	2.23%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$1,105,628.27	9.48%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$176,000.00	1.51%	0	$0.00	
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$302,250.00	2.59%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$185,760.58	1.59%	0	$0.00	
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$219,944.04	1.89%	0	$0.00	
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$282,000.00	2.42%	0	$0.00	
		TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	$374,900.79	3.21%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$338,457.00	2.9%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$247,188.61	2.12%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$186,000.00	1.59%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$243,685.92	2.09%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$273,933.95	2.35%	0	$0.00	
Total			**40**	**$11,665,421.25**	**100%**	**0**	**$0.00**	
3140E7JY7		ACCESS BANK, A STATE CHARTERED BANK	1	$85,000.00	4.93%	0	$0.00	
		BANKWEST INC	1	$80,586.30	4.67%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION	1	$70,000.00	4.06%	0	$0.00	
			1	$85,000.00	4.93%	0	$0.00	

		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION						
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$50,260.87	2.91%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC	1	$58,743.59	3.41%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	$79,800.00	4.63%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$411,755.60	23.88%	0	$0.00	
		GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILTY COMPANY	1	$60,914.05	3.53%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$50,000.00	2.9%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$79,015.61	4.58%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$79,000.00	4.58%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$85,000.00	4.93%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$75,600.00	4.38%	0	$0.00	
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$78,379.31	4.55%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$218,100.00	12.65%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$77,241.01	4.48%	0	$0.00	
Total			**24**	**$1,724,396.34**	**100%**	**0**	**$0.00**	
3140E7JZ4		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$98,800.00	3.64%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$98,400.00	3.62%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$106,053.69	3.91%	0	$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$105,600.00	3.89%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$89,651.31	3.3%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$109,250.00	4.02%	0	$0.00	
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$110,000.00	4.05%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,004,732.29	37.01%	0	$0.00	

		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	3.68%	0	$0.00	
		MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	$99,862.23	3.68%	0	$0.00	
		MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$106,400.00	3.92%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$108,000.00	3.98%	0	$0.00	
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$85,500.00	3.15%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	1	$90,000.00	3.32%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$109,779.64	4.04%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$100,312.00	3.7%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$103,920.00	3.83%	0	$0.00	
		THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	$88,378.07	3.26%	0	$0.00	
Total			**27**	**$2,714,639.23**	**100%**	**0**	**$0.00**	
3140E7K25		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	$188,750.00	0.1%	0	$0.00	
		1ST ALLIANCE MORTGAGE LLC	1	$294,500.00	0.16%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$688,000.00	0.36%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$931,000.00	0.49%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$563,247.00	0.3%	0	$0.00	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	$454,237.00	0.24%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	8	$2,514,000.00	1.33%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$614,000.00	0.32%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$332,000.00	0.18%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$318,750.00	0.17%	0	$0.00	
			1	$316,000.00	0.17%	0	$0.00	

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION						
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.19%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$357,500.00	0.19%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$261,500.00	0.14%	0	$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$430,000.00	0.23%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.16%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$431,000.00	0.23%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$268,280.00	0.14%	0	$0.00	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$266,000.00	0.14%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$193,861.50	0.1%	0	$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$262,400.00	0.14%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	$604,270.00	0.32%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$714,400.00	0.38%	0	$0.00	
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$245,410.00	0.13%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$328,000.00	0.17%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$567,000.00	0.3%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$611,000.00	0.32%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$381,330.00	0.2%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA	1	$340,000.00	0.18%	0	$0.00	

	CORPORATION						
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$332,800.00	0.18%	0	$0.00	
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	$272,800.00	0.14%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$206,000.00	0.11%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	2	$489,750.00	0.26%	0	$0.00	
	ATLANTIC COAST BANK	1	$188,000.00	0.1%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	3	$877,100.00	0.46%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,809,800.00	0.95%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	$697,125.00	0.37%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$313,100.00	0.17%	0	$0.00	
	BANK OF COMMERCE, STATE CHARTERED BANK	1	$200,000.00	0.11%	0	$0.00	
	BANK OF JACKSON HOLE	2	$639,129.16	0.34%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$372,000.00	0.2%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$284,050.00	0.15%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$225,000.00	0.12%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	$551,200.00	0.29%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	$344,650.00	0.18%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILILTY COMP	1	$367,000.00	0.19%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	$2,279,455.00	1.2%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$212,950.00	0.11%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	3	$573,500.00	0.3%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$345,000.00	0.18%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$207,000.00	0.11%	0	$0.00	
	BUENA VISTA LIENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$257,050.00	0.14%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$184,300.00	0.1%	0	$0.00	
		1	$187,200.00	0.1%	0	$0.00	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE						
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$160,050.00	0.08%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$348,500.00	0.18%	0	$0.00	
	CATALYST MORTGAGE	3	$824,750.00	0.43%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,750.00	0.14%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$200,000.00	0.11%	0	$0.00	
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$328,000.00	0.17%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION	1	$176,000.00	0.09%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$639,875.00	0.34%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	$1,159,750.00	0.61%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$217,500.00	0.11%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$408,800.00	0.22%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$327,750.00	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$515,940.00	0.27%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$375,250.00	0.2%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$1,663,910.05	0.88%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$257,900.00	0.14%	0	$0.00	
	CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION CFL # MD	1	$430,400.00	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$697,250.00	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	$781,050.00	0.41%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	$943,119.00	0.5%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$417,000.00	0.22%	0	$0.00	

	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	$287,700.00	0.15%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	$1,826,217.00	0.96%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$209,855.00	0.11%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$140,550.00	0.07%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION	1	$344,000.00	0.18%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$400,950.00	0.21%	0	$0.00	
	DJL FINANCIAL, INC	2	$621,000.00	0.33%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	$552,000.00	0.29%	0	$0.00	
	DLJ FINANCIAL INC	1	$417,000.00	0.22%	0	$0.00	
	DLJ FINANCIAL, INC	3	$1,257,205.46	0.66%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$818,022.52	0.43%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$188,000.00	0.1%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$207,000.00	0.11%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$332,500.00	0.18%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$243,000.00	0.13%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$604,000.00	0.32%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	$843,000.00	0.44%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$315,000.00	0.17%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$440,000.00	0.23%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$252,250.00	0.13%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$228,000.00	0.12%	0	$0.00	
	ENTERPRISE BANK	1	$303,750.00	0.16%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$328,700.00	0.17%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$323,000.00	0.17%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$246,500.00	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$455,250.00	0.24%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	$1,337,400.00	0.7%	0	$0.00	

	FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE	1	$417,000.00	0.22%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$125,910.00	0.07%	0	$0.00	
	FARRMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	$135,000.00	0.07%	0	$0.00	
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	$108,185.71	0.06%	0	$0.00	
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$211,361.38	0.11%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$358,000.00	0.19%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$260,750.00	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$163,875.00	0.09%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$184,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$227,990.00	0.12%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$132,000.00	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$486,599.00	0.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$492,800.00	0.26%	0	$0.00	
	FIRST SOUTHERN BANK	1	$190,500.00	0.1%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	$35,868,122.90	18.91%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$126,800.00	0.07%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$89,632.87	0.05%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$268,650.00	0.14%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$668,550.00	0.35%	0	$0.00	

	FOX FUNDING, INC., A TEXAS CORPORATION	1	$156,000.00	0.08%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	$651,500.00	0.34%	0	$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	$252,000.00	0.13%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$381,349.00	0.2%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,552,000.00	0.82%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$573,250.00	0.3%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	$774,025.00	0.41%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	$448,500.00	0.24%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$560,000.00	0.3%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$889,000.00	0.47%	0	$0.00	
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$237,000.00	0.12%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$341,910.00	0.18%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$353,000.00	0.19%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	$731,250.00	0.39%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$349,012.02	0.18%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$348,750.00	0.18%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$931,750.00	0.49%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$354,900.00	0.19%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	$445,400.00	0.23%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$225,677.00	0.12%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	$919,500.00	0.48%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$853,000.00	0.45%	0	$0.00	

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	$574,000.00	0.3%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$325,800.00	0.17%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$166,000.00	0.09%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$555,018.10	0.29%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$280,804.00	0.15%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$251,100.00	0.13%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$227,000.00	0.12%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$212,000.00	0.11%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$200,867.61	0.11%	0	$0.00	
	INDEPENDENT BANK	5	$1,331,633.00	0.7%	0	$0.00	
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$299,039.00	0.16%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$260,300.00	0.14%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	5	$1,516,650.00	0.8%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$275,405.00	0.15%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$253,600.00	0.13%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.18%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$344,000.00	0.18%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$202,500.00	0.11%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$440,000.00	0.23%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$1,006,000.00	0.53%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$855,717.37	0.45%	0	$0.00	
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$240,000.00	0.13%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$282,074.96	0.15%	0	$0.00	

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$300,000.00	0.16%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$324,450.00	0.17%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$1,234,700.00	0.65%	0	$0.00	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA	1	$398,193.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$209,858.00	0.11%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$396,000.00	0.21%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.21%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$272,000.00	0.14%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$220,400.00	0.12%	0	$0.00	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	$359,100.00	0.19%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$601,750.00	0.32%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	$400,800.00	0.21%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$592,000.00	0.31%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	$912,850.00	0.48%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$275,800.00	0.15%	0	$0.00	
	MAPS CREDIT UNION	3	$803,848.00	0.42%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$650,402.00	0.34%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	$643,500.00	0.34%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY	2	$650,927.00	0.34%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	13	$3,713,842.41	1.96%	0	$0.00	
	MBS CAPITAL GROUP, INC	1	$262,500.00	0.14%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.21%	0	$0.00	
		1	$416,000.00	0.22%	0	$0.00	

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION						
	MERIDIAN HOME MORTGAGE CORPORATION	1	$273,200.00	0.14%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$413,600.00	0.22%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$589,000.00	0.31%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$135,500.00	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$852,986.76	0.45%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$440,000.00	0.23%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$154,000.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$273,009.06	0.14%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	$219,326.00	0.12%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$190,000.00	0.1%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, A WAHINGTON CORPORATION	1	$441,000.00	0.23%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WAHINGTON CORPORATION	1	$269,600.00	0.14%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	$1,395,534.95	0.74%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$247,950.00	0.13%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$211,500.00	0.11%	0	$0.00	
	MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$344,000.00	0.18%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$192,960.00	0.1%	0	$0.00	
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$320,500.00	0.17%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	$1,070,000.00	0.56%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO	1	$248,676.00	0.13%	0	$0.00	

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$269,610.28	0.14%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC	1	$228,877.41	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$172,961.38	0.09%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$236,000.00	0.12%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$433,155.00	0.23%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$216,000.00	0.11%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$150,400.00	0.08%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$398,975.00	0.21%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	$336,400.00	0.18%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	$379,050.00	0.2%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$227,000.00	0.12%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$256,000.00	0.13%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	5	$1,803,400.00	0.95%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.21%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$467,000.00	0.25%	0	$0.00	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$134,000.00	0.07%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$471,000.00	0.25%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$759,000.00	0.4%	0	$0.00	
	PALM LENDING LLC	1	$279,614.24	0.15%	0	$0.00	
	PALM LENDING, LLC	1	$230,057.00	0.12%	0	$0.00	
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	2	$612,500.00	0.32%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$340,000.00	0.18%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$249,757.00	0.13%	0	$0.00	
		1	$398,000.00	0.21%	0	$0.00	

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$399,000.00	0.21%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION	1	$360,000.00	0.19%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	$732,374.00	0.39%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$810,100.00	0.43%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$212,000.00	0.11%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$615,000.00	0.32%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	$1,215,875.00	0.64%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$350,000.00	0.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	10	$3,267,500.00	1.72%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$315,000.00	0.17%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$556,000.00	0.29%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	$743,400.00	0.39%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$195,000.00	0.1%	0	$0.00	
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	$321,780.00	0.17%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$456,000.00	0.24%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$391,500.00	0.21%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	$964,000.00	0.51%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$472,993.94	0.25%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	$1,499,900.00	0.79%	0	$0.00	
	SECURITY STATE BANK	1	$386,500.00	0.2%	0	$0.00	

	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$183,000.00	0.1%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$315,875.00	0.17%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	$295,000.00	0.16%	0	$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$380,000.00	0.2%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,127,467.00	0.59%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$235,600.00	0.12%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$409,450.00	0.22%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.13%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILI	1	$195,000.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	10	$2,339,946.00	1.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$601,336.40	0.32%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$173,000.00	0.09%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	$175,920.00	0.09%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$134,500.00	0.07%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	$646,950.00	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$330,650.00	0.17%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	$1,051,403.40	0.55%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$243,003.06	0.13%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,004,579.55	0.53%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$243,000.00	0.13%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$219,891.34	0.12%	0	$0.00	

		UNITED AMERIAN MORTGAGE, A CALIFORNIA CORPORATION	1	$270,000.00	0.14%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	$4,257,849.83	2.24%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$660,850.00	0.35%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$224,392.74	0.12%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.13%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITIED LIABILITY COMPANY	1	$528,000.00	0.28%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$414,000.00	0.22%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$1,840,195.00	0.97%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$187,300.00	0.1%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$395,700.00	0.21%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$900,500.00	0.47%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	$1,666,049.43	0.88%	0	$0.00	
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$343,300.00	0.18%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$153,600.00	0.08%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$651,350.00	0.34%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$478,800.00	0.25%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$653,000.00	0.34%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.16%	0	$0.00	
Total			**657**	**$189,712,199.79**	**100%**	**0**	**$0.00**	
3140E7K33		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$216,000.00	1.39%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$641,067.46	4.14%	0	$0.00	
			1	$209,000.00	1.35%	0	$0.00	

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY						
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$214,900.00	1.39%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$549,000.00	3.54%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$260,300.00	1.68%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$408,904.00	2.64%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$183,000.00	1.18%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$187,500.00	1.21%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	$930,693.00	6.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$4,210,000.28	27.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$187,500.00	1.21%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$259,200.00	1.67%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$415,899.68	2.68%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$408,500.00	2.64%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$228,000.00	1.47%	0	$0.00	
	INDEPENDENT BANK	1	$281,592.00	1.82%	0	$0.00	
	LEGACY LENDING SERVICES, INC	1	$388,000.00	2.5%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COM	1	$309,750.00	2%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$222,000.00	1.43%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$204,000.00	1.32%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$255,500.00	1.65%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$381,500.00	2.46%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$296,625.00	1.91%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$262,400.00	1.69%	0	$0.00	

		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$203,200.00	1.31%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$273,600.00	1.77%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$202,500.00	1.31%	0	$0.00	
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$532,519.63	3.44%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$294,176.00	1.9%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$208,000.00	1.34%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$292,000.00	1.88%	0	$0.00	
		UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$278,350.00	1.8%	0	$0.00	
		VANGUARD FUNDING LLC	1	$217,600.00	1.4%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$406,930.44	2.63%	0	$0.00	
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$216,600.00	1.4%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$261,250.00	1.67%	0	$0.00	
Total			**54**	**$15,497,557.49**	**100%**	**0**	**$0.00**	
3140E7KA7		AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$106,696.40	9.7%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY	1	$95,829.28	8.72%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$86,250.00	7.84%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$183,521.28	16.69%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$86,229.36	7.84%	0	$0.00	
		GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$91,090.42	8.28%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$98,276.20	8.94%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$109,600.00	9.97%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$133,332.04	12.13%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$108,672.27	9.89%	0	$0.00	
Total			**12**	**$1,099,497.25**	**100%**	**0**	**$0.00**	
3140E7KC3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$364,000.00	2.99%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$184,000.00	1.51%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$244,000.00	2.01%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,000.00	1.19%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$711,190.00	5.85%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$408,700.00	3.36%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$326,250.00	2.68%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$219,923.00	1.81%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$608,000.00	5%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$307,000.00	2.53%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,933,475.00	15.91%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$378,000.00	3.11%	0	$0.00	
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$417,000.00	3.43%	0	$0.00	
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$487,000.00	4.01%	0	$0.00	
		LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$225,000.00	1.85%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$250,000.00	2.06%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$375,000.00	3.08%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$615,000.00	5.06%	0	$0.00	
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$176,000.00	1.45%	0	$0.00	
		PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$195,000.00	1.6%	0	$0.00	
			1	$395,000.00	3.25%	0	$0.00	

		SOLUTIOINS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI						
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$304,000.00	2.5%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIANBILITY COMPANY	1	$328,000.00	2.7%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,725,586.31	14.2%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$834,000.00	6.86%	0	$0.00	
Total			**38**	**$12,156,124.31**	**100%**	**0**	**$0.00**	
3140E7KD1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$204,000.00	0.22%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$617,500.00	0.66%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$196,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$595,500.00	0.64%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$130,000.00	0.14%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$989,000.00	1.06%	0	$0.00	
		ACUME CREDIT UNION, CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$198,000.00	0.21%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$218,167.00	0.23%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$370,800.00	0.4%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$137,800.00	0.15%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$306,000.00	0.33%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$292,000.00	0.31%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$132,000.00	0.14%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$408,000.00	0.44%	0	$0.00	
			2	$779,200.00	0.84%	0	$0.00	

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION						
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	$525,000.00	0.56%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.33%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$256,561.00	0.28%	0	$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$175,200.00	0.19%	0	$0.00	
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$205,000.00	0.22%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY	1	$391,500.00	0.42%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$388,000.00	0.42%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$834,900.00	0.9%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$132,300.00	0.14%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$144,400.00	0.16%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$180,800.00	0.19%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$417,000.00	0.45%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$114,523.00	0.12%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$219,200.00	0.24%	0	$0.00	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$315,118.46	0.34%	0	$0.00	
	CATALYST MORTGAGE	1	$285,000.00	0.31%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	$863,600.00	0.93%	0	$0.00	
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	$588,818.00	0.63%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$232,000.00	0.25%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$182,000.00	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$220,800.00	0.24%	0	$0.00	
		2	$259,215.94	0.28%	0	$0.00	

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM						
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$130,324.21	0.14%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$341,000.00	0.37%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$218,500.00	0.23%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$240,000.00	0.26%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	$747,495.62	0.8%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMITED LIABILIT	1	$255,550.00	0.27%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$146,950.00	0.16%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$199,500.00	0.21%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$344,000.00	0.37%	0	$0.00	
	DJL FINANCIAL, INC	1	$376,000.00	0.4%	0	$0.00	
	DLJ FINANCIAL, INC	1	$320,000.00	0.34%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$153,900.00	0.17%	0	$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$199,359.85	0.21%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$354,020.07	0.38%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$185,000.00	0.2%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$453,791.77	0.49%	0	$0.00	
	ENTERPRISE BANK	1	$128,500.00	0.14%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.15%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$392,000.00	0.42%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$221,294.69	0.24%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$289,500.00	0.31%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$164,500.12	0.18%	0	$0.00	
		2	$454,000.00	0.49%	0	$0.00	

	FIDELITY FUNDING, A CALIFORNIA CORPORATION						
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$374,000.00	0.4%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$271,920.00	0.29%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$483,000.00	0.52%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$137,250.00	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$503,750.00	0.54%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$296,875.00	0.32%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	$25,624,392.38	27.56%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	$169,000.00	0.18%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$322,088.22	0.35%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$297,500.00	0.32%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$227,900.00	0.25%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$292,000.00	0.31%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$196,500.00	0.21%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$206,250.00	0.22%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$320,000.00	0.34%	0	$0.00	
	GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	$417,000.00	0.45%	0	$0.00	
	GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$164,000.00	0.18%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$265,200.00	0.29%	0	$0.00	
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	$360,300.00	0.39%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$312,900.00	0.34%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$188,200.00	0.2%	0	$0.00	
		2	$582,450.00	0.63%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOOGAIN INC, A CORPORATION	1	$575,237.00	0.62%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$348,750.00	0.38%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$233,000.00	0.25%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$180,400.00	0.19%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	3	$615,800.00	0.66%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$312,000.00	0.34%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$397,500.00	0.43%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$455,200.00	0.49%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$300,000.00	0.32%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$249,727.58	0.27%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$1,142,850.00	1.23%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$187,920.00	0.2%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	$532,726.72	0.57%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$308,655.00	0.33%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$187,200.00	0.2%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	$937,953.00	1.01%	0	$0.00	
	INDEPENDENT BANK	1	$417,000.00	0.45%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$188,864.00	0.2%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.38%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.45%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$188,527.97	0.2%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$485,700.00	0.52%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.3%	0	$0.00	
		1	$175,000.00	0.19%	0	$0.00	

	KOHLER CREDIT UNION, CREDIT UNION						
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$112,845.97	0.12%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$300,000.00	0.32%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$483,000.00	0.52%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$235,597.87	0.25%	0	$0.00	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	$137,750.00	0.15%	0	$0.00	
	LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY	1	$298,350.00	0.32%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$718,600.00	0.77%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	$841,600.00	0.91%	0	$0.00	
	LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION	1	$173,900.00	0.19%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$138,700.00	0.15%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$263,200.00	0.28%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	$251,750.00	0.27%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$155,922.00	0.17%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$328,500.00	0.35%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$338,500.00	0.36%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$815,000.00	0.88%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$160,000.00	0.17%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	2	$467,855.00	0.5%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$165,537.31	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,063,237.04	1.14%	0	$0.00	

	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$312,000.00	0.34%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$363,099.06	0.39%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$72,245.86	0.08%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$267,900.00	0.29%	0	$0.00	
	MORTAGE ATLANTA LLC, A GEORGIA LIMTED LIABILITY COMPANY	1	$263,200.00	0.28%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$843,771.27	0.91%	0	$0.00	
	MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	$400,000.00	0.43%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$375,250.00	0.4%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$417,000.00	0.45%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$165,268.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$317,000.00	0.34%	0	$0.00	
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$228,494.00	0.25%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$136,000.00	0.15%	0	$0.00	
	NORTH ISLAND CREDIT UNION	2	$744,000.00	0.8%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$229,500.00	0.25%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	4	$988,750.00	1.06%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$578,750.00	0.62%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$192,500.00	0.21%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,800,050.00	1.94%	0	$0.00	
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$260,100.00	0.28%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$288,000.00	0.31%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	2	$372,159.00	0.4%	0	$0.00	
		5	$1,707,600.00	1.84%	0	$0.00	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$433,200.00	0.47%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL# 20	1	$249,362.00	0.27%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$164,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$263,625.00	0.28%	0	$0.00	
	ROSCOE STATE BANK	1	$240,000.00	0.26%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$417,000.00	0.45%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$416,000.00	0.45%	0	$0.00	
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$256,000.00	0.28%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$598,713.49	0.64%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$565,500.00	0.61%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$447,719.00	0.48%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$576,200.00	0.62%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$221,400.00	0.24%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,415,600.00	1.52%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$219,802.00	0.24%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$355,241.90	0.38%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$139,807.11	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$494,807.91	0.53%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	$228,390.90	0.25%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$301,000.00	0.32%	0	$0.00	
	TEXELL CREDIT UNION	1	$252,000.00	0.27%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$376,000.00	0.4%	0	$0.00	

		THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION	1	$510,000.00	0.55%	0	$0.00	
		THE CALLAWAY BANK, NATIONAL BANK	1	$127,500.00	0.14%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$256,000.00	0.28%	0	$0.00	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$188,000.00	0.2%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$498,500.00	0.54%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$404,000.00	0.43%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$807,000.00	0.87%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$386,000.00	0.42%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$458,700.00	0.49%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$206,900.00	0.22%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$458,250.00	0.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$360,000.00	0.37%	0	$0.00	
Total			**341**	**$92,984,778.29**	**100%**	**0**	**$0.00**	
3140E7KE9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$208,787.45	3.3%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$384,800.00	6.09%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$242,900.00	3.84%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$116,160.60	1.84%	0	$0.00	
		CATALYST MORTGAGE	1	$316,800.00	5.01%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$417,000.00	6.6%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$191,167.20	3.03%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$458,400.00	7.26%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$566,150.00	8.96%	0	$0.00	
			3	$951,530.80	15.06%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$548,793.22	8.69%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$189,359.70	3%	0	$0.00	
		INDEPENDENT BANK	1	$340,000.00	5.38%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$210,500.00	3.33%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$177,414.93	2.81%	0	$0.00	
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$196,800.00	3.11%	0	$0.00	
		PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION	1	$394,250.00	6.24%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$222,028.66	3.51%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$185,500.00	2.94%	0	$0.00	
Total			**23**	**$6,318,342.56**	**100%**	**0**	**$0.00**	
3140E7KF6		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$116,250.00	0.54%	0	$0.00	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$200,000.00	0.92%	0	$0.00	
		ACG FUNDING., A CALIFORNIA CORPORATION	1	$380,000.00	1.75%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$345,735.00	1.59%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$280,000.00	1.29%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$250,400.00	1.15%	0	$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	$115,000.00	0.53%	0	$0.00	
		ATLANTIC COAST BANK	1	$118,000.00	0.54%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$270,000.00	1.24%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$199,162.10	0.92%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,252.97	1.91%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$289,000.00	1.33%	0	$0.00	

	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$483,000.00	2.23%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$267,000.00	1.23%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$500,000.00	2.31%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$358,757.53	1.65%	0	$0.00	
	DLJ FINANCIAL INC	1	$220,000.00	1.01%	0	$0.00	
	DLJ FINANCIAL, INC	1	$288,603.79	1.33%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$298,717.47	1.38%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$273,000.00	1.26%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$231,008.18	1.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$214,250.00	0.99%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$208,000.00	0.96%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$127,139.64	0.59%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,391,720.85	11.03%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	2	$320,000.00	1.48%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$417,000.00	1.92%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$587,831.56	2.71%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$181,000.00	0.83%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$212,080.19	0.98%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$154,891.69	0.71%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$224,000.00	1.03%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$280,000.00	1.29%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	$567,377.42	2.62%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$560,000.00	2.58%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$152,500.00	0.7%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$115,160.55	0.53%	0	$0.00	

	LAKEVIEW MORTGAGE BANKERS CORP	1	$175,028.86	0.81%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$175,760.55	0.81%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$231,018.14	1.07%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$149,352.25	0.69%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$607,940.94	2.8%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$494,753.74	2.28%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$172,921.66	0.8%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$281,005.68	1.3%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$392,100.37	1.81%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$223,042.38	1.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$388,166.49	1.79%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$361,385.99	1.67%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$207,000.00	0.95%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$590,000.00	2.72%	0	$0.00	
	PALM LENDING, LLC	1	$112,344.52	0.52%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$684,086.35	3.15%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$965,616.34	4.45%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$449,578.00	2.07%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$289,000.00	1.33%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$440,000.00	2.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$398,272.65	1.84%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$452,084.17	2.08%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$195,000.00	0.9%	0	$0.00	

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.69%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$316,841.12	1.46%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$174,558.10	0.82%	0	$0.00	
Total			**87**	**$21,688,697.24**	**100%**	**0**	**$0.00**	
3140E7KH2		CITY NATIONAL BANK OF FLORIDA	1	$150,000.00	2.5%	0	$0.00	
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$209,500.00	3.49%	0	$0.00	
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$129,255.93	2.16%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$135,000.00	2.25%	0	$0.00	
		ENTERPRISE BANK	1	$191,000.00	3.19%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$126,450.00	2.11%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,187,078.93	19.8%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$188,250.00	3.14%	0	$0.00	
		GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$335,051.53	5.59%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$411,341.75	6.86%	0	$0.00	
		LEVEL ONE BANK, A STATE BANK	1	$130,500.00	2.18%	0	$0.00	
		MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$152,000.00	2.54%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$191,575.00	3.2%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$172,000.00	2.87%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$206,100.00	3.44%	0	$0.00	
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$185,472.14	3.09%	0	$0.00	
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$174,600.00	2.91%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$183,750.00	3.06%	0	$0.00	
			1	$183,200.00	3.06%	0	$0.00	

		RESIDENT LENDING GROUP INC, AN OREGON CORPORATION						
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$278,367.64	4.64%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$171,200.00	2.86%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$181,600.00	3.03%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$163,400.00	2.73%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$559,300.00	9.3%	0	$0.00	
Total			**29**	**$5,995,992.92**	**100%**	**0**	**$0.00**	
3140E7KJ8		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$220,000.00	10.8%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$148,634.61	7.3%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$350,000.00	17.19%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$508,403.12	24.97%	0	$0.00	
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$174,114.71	8.55%	0	$0.00	
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$343,112.68	16.85%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$291,900.00	14.34%	0	$0.00	
Total			**8**	**$2,036,165.12**	**100%**	**0**	**$0.00**	
3140E7KK5		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$60,000.00	5.8%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$32,000.00	3.09%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$70,204.64	6.79%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$59,654.10	5.77%	0	$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$56,250.00	5.44%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$445,011.37	43.01%	0	$0.00	
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$48,000.00	4.64%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$64,000.00	6.19%	0	$0.00	
			2	$150,000.00	14.5%	0	$0.00	

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$49,580.41	4.77%	0	$0.00	
Total			**17**	**$1,034,700.52**	**100%**	**0**	**$0.00**	
3140E7KL3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$84,240.27	2.81%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$103,500.00	3.45%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$97,091.52	3.24%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$106,000.00	3.53%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$106,150.00	3.54%	0	$0.00	
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$100,000.00	3.33%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$96,202.29	3.21%	0	$0.00	
		DIRECTIONS EQUITY, LLC	1	$85,450.00	2.85%	0	$0.00	
		DLJ FINANCIAL INC	1	$80,000.00	2.67%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$99,180.00	3.31%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$79,500.00	2.65%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$578,050.00	19.27%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$102,000.00	3.4%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$75,500.00	2.52%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$106,600.00	3.55%	0	$0.00	
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$100,000.00	3.33%	0	$0.00	
		HOMEWAY MORTGAGE LLC	1	$105,539.25	3.52%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$101,200.00	3.37%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$85,676.64	2.86%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$99,200.00	3.31%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$85,518.86	2.85%	0	$0.00	

		COMPANY						
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$95,000.00	3.17%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$164,000.00	5.47%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$99,576.79	3.32%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$84,643.89	2.82%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$80,000.00	2.65%	0	$0.00	
Total			**32**	**$2,999,819.51**	**100%**	**0**	**$0.00**	
3140E7KM1		ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	$147,000.00	6.21%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$112,948.55	4.77%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$123,260.45	5.21%	0	$0.00	
		BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$100,104.81	4.23%	0	$0.00	
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$78,433.25	3.32%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$94,226.65	3.98%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$309,859.60	13.1%	0	$0.00	
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$105,569.26	4.46%	0	$0.00	
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$125,100.00	5.29%	0	$0.00	
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$129,327.72	5.47%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$120,500.00	5.09%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,416.79	6.11%	0	$0.00	
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$114,416.79	4.84%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$100,024.07	4.23%	0	$0.00	
		NEIGHBORHOOD LOANS, INC, A CORPORATION	1	$94,621.80	4%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$114,000.00	4.82%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	$69,600.00	2.94%	0	$0.00	

		PENNSYLVANIA L						
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$86,000.00	3.64%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$137,631.92	5.82%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$58,500.00	2.47%	0	$0.00	
Total			**23**	**$2,365,541.66**	**100%**	**0**	**$0.00**	
3140E7KP4		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$937,818.84	2.5%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	$263,367.00	0.7%	0	$0.00	
		ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	$299,660.00	0.8%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$134,800.00	0.36%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$286,600.00	0.76%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$1,179,400.00	3.14%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$354,700.00	0.95%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$340,000.00	0.91%	0	$0.00	
		C & R MORTGAGE CORPORATION, A COPORATION	1	$300,000.00	0.8%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$224,350.00	0.6%	0	$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$198,200.00	0.53%	0	$0.00	
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$403,925.00	1.08%	0	$0.00	
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$332,000.00	0.88%	0	$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$357,850.00	0.95%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$211,500.00	0.56%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$339,475.00	0.9%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$348,457.96	0.93%	0	$0.00	
		DLJ FINANCIAL, INC	1	$178,000.00	0.47%	0	$0.00	

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	1.11%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$237,000.00	0.63%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$879,500.00	2.34%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$298,000.00	0.79%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.84%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	$8,482,813.43	22.6%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$417,000.00	1.11%	0	$0.00	
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$260,000.00	0.69%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,145,219.99	3.05%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	$1,352,518.00	3.6%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$346,570.31	0.92%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$350,400.00	0.93%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$123,750.00	0.33%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$716,000.00	1.91%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$316,000.00	0.84%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$300,000.00	0.8%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$834,000.00	2.22%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$411,991.00	1.1%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	3	$290,000.00	0.77%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$265,890.00	0.71%	0	$0.00	
	LENDERFL, INC ., A CALIFORNIA CORPORATION	1	$334,000.00	0.89%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$300,000.00	0.8%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.81%	0	$0.00	

	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$370,000.00	0.99%	0	$0.00	
	MAPS CREDIT UNION	1	$160,000.00	0.43%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$785,000.00	2.09%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$310,672.00	0.83%	0	$0.00	
	MORTGAGE 4 U LLC	1	$275,000.00	0.73%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$150,917.87	0.4%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$393,000.00	1.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$232,650.00	0.62%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$300,000.00	0.8%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,331,000.00	3.55%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$117,600.00	0.31%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$215,200.00	0.57%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	6	$1,665,534.63	4.44%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$522,000.00	1.39%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$200,000.00	0.53%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	1.11%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$398,237.67	1.06%	0	$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$329,347.73	0.88%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$344,000.00	0.92%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$178,800.00	0.48%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$275,000.00	0.73%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$275,000.00	0.73%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$417,000.00	1.11%	0	$0.00	
		1	$216,000.00	0.58%	0	$0.00	

		TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY						
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	0.48%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$171,000.00	0.46%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.8%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$306,000.00	0.82%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$325,000.00	0.87%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	$229,500.00	0.61%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$126,000.00	0.34%	0	$0.00	
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$208,500.00	0.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.12%	0	$0.00	
Total			**138**	**$37,528,716.43**	**100%**	**0**	**$0.00**	
3140E7KQ2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$177,000.00	0.53%	0	$0.00	
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$236,250.00	0.7%	0	$0.00	
		A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION	1	$117,800.00	0.35%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$421,250.00	1.26%	0	$0.00	
		ACG FUNDING IN., A CALIFORNIA CORPORATION	1	$312,000.00	0.93%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$237,000.00	0.71%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	$357,000.00	1.06%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$144,000.00	0.43%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0.58%	0	$0.00	
		ASHTON FINANCIAL INC, AN IDAHO CORPORATION	1	$350,000.00	1.04%	0	$0.00	
			1	$416,000.00	1.24%	0	$0.00	

	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION						
	ATLANTIC COAST BANK	1	$134,400.00	0.4%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$264,000.00	0.79%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$357,650.00	1.07%	0	$0.00	
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$125,250.00	0.37%	0	$0.00	
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$117,200.00	0.35%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$135,000.00	0.4%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$249,100.00	0.74%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$907,000.00	2.71%	0	$0.00	
	C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$185,000.00	0.55%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$175,000.00	0.52%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$148,000.00	0.44%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$246,500.00	0.74%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$121,000.00	0.36%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$332,000.00	0.99%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$217,500.00	0.65%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$131,670.00	0.39%	0	$0.00	
	DLJ FINANCIAL, INC	1	$280,000.00	0.84%	0	$0.00	
	DLJ FINANCIAL, INC	1	$233,000.00	0.7%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$99,152.34	0.3%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$174,000.00	0.52%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.45%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$370,500.00	1.11%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$158,625.00	0.47%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$160,800.00	0.48%	0	$0.00	
		2	$442,000.00	1.32%	0	$0.00	

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$222,600.00	0.66%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$6,880,022.36	20.52%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	$1,375,250.00	4.1%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$180,000.00	0.54%	0	$0.00	
	FSGBANK, NA, NATIONAL BANK	1	$175,000.00	0.52%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$205,000.00	0.61%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$505,860.00	1.51%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$184,000.00	0.55%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$300,000.00	0.89%	0	$0.00	
	GOODWIN MORTGAGE CORPORATION	1	$300,000.00	0.89%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$524,400.00	1.56%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$170,000.00	0.51%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$244,000.00	0.73%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$123,000.00	0.37%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	$591,250.00	1.76%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$255,000.00	0.76%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$116,250.00	0.35%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$477,000.00	1.42%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$279,000.00	0.83%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$129,600.00	0.39%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$239,200.00	0.71%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$220,000.00	0.66%	0	$0.00	

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.45%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$342,800.00	1.02%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$393,700.00	1.17%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$132,000.00	0.39%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$204,900.00	0.61%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$125,000.00	0.37%	0	$0.00	
	MAPS CREDIT UNION	1	$213,500.00	0.64%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$259,000.00	0.77%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$124,476.30	0.37%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$300,000.00	0.89%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$787,000.00	2.35%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$185,500.00	0.55%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$141,300.00	0.42%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$116,000.00	0.35%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$288,000.00	0.86%	0	$0.00	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$373,000.00	1.11%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$148,100.00	0.44%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$176,460.58	0.53%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$250,000.00	0.75%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$252,000.00	0.75%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$151,000.00	0.45%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$317,250.00	0.95%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$296,000.00	0.88%	0	$0.00	
		1	$193,500.00	0.58%	0	$0.00	

		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
		RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$365,000.00	1.09%	0	$0.00	
		SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$300,000.00	0.89%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$280,000.00	0.84%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$860,453.88	2.57%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$425,000.00	1.27%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$196,000.00	0.58%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$223,209.00	0.67%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$137,000.00	0.41%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	$687,800.00	2.05%	0	$0.00	
		TJC MORTGAGE, AN ALABAMA CORPORATION	1	$205,200.00	0.61%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$140,000.00	0.42%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$145,750.00	0.43%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$290,000.00	0.87%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$150,000.00	0.45%	0	$0.00	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	2	$339,600.00	1.01%	0	$0.00	
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$285,000.00	0.86%	0	$0.00	
Total			**152**	**$33,524,579.46**	**100%**	**0**	**$0.00**	
3140E7KR0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$300,000.00	6.34%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$282,550.00	5.97%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,825.00	4.83%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,525,400.11	32.22%	0	$0.00	
		KRKBOB INCORPORATED, A CALIFORNIA CORPORATION	1	$268,914.02	5.68%	0	$0.00	

		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$472,000.00	9.97%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$188,087.69	3.97%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$151,262.89	3.19%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$187,445.19	3.96%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$184,000.00	3.89%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$189,562.56	4%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$224,701.86	4.75%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$291,000.00	6.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,831.88	5.08%	0	$0.00	
Total			**19**	**$4,734,581.20**	**100%**	**0**	**$0.00**	
3140E7KS8		DIRECT HOME LOANS, LLC, A NORTH CAROLLINA LIMITED LIABILITY	1	$188,024.74	18.54%	0	$0.00	
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$159,584.34	15.73%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,747.67	18.51%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$164,000.00	16.17%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$151,607.93	14.95%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	$163,400.00	16.1%	0	$0.00	
Total			**6**	**$1,014,364.68**	**100%**	**0**	**$0.00**	
3140E7KT6		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$90,871.78	8.43%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$108,000.00	10.02%	0	$0.00	
		ENCORE BANK NA, A NATIONAL ASSOCIATION	1	$86,874.65	8.06%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$307,451.52	28.53%	0	$0.00	

		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$108,842.94	10.1%	0	$0.00	
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILTY CO	1	$84,836.31	7.87%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$102,547.94	9.52%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$104,000.00	9.65%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$84,231.15	7.82%	0	$0.00	
Total			**11**	**$1,077,656.29**	**100%**	**0**	**$0.00**	
3140E7KU3		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$140,600.00	12.74%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$145,000.00	13.13%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$383,037.68	34.7%	0	$0.00	
		FORTEN FUNDING LLC	1	$145,750.00	13.2%	0	$0.00	
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	$140,000.00	12.68%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$149,600.00	13.55%	0	$0.00	
Total			**8**	**$1,103,987.68**	**100%**	**0**	**$0.00**	
3140E7KV1		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$129,982.47	10.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$67,017.37	5.51%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$671,043.82	55.19%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$59,848.72	4.92%	0	$0.00	
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$69,350.00	5.7%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$88,184.90	7.25%	0	$0.00	
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$130,400.00	10.74%	0	$0.00	
Total			**14**	**$1,215,827.28**	**100%**	**0**	**$0.00**	
3140E7KW9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$406,537.09	49.36%	0	$0.00	
			1	$417,000.00	50.64%	0	$0.00	

		GRAND CASTLE, INC., A CALIFORNIA CORPORATION						
Total			**2**	**$823,537.09**	**100%**	**0**	**$0.00**	
3140E7KX7		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$406,500.00	2.14%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$204,250.00	1.08%	0	$0.00	
		DLJ FINANCIAL INC	1	$331,500.00	1.75%	0	$0.00	
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$611,925.36	3.23%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	$8,850,790.17	46.69%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,249,728.96	6.59%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$629,800.00	3.32%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$417,000.00	2.2%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$176,000.00	0.93%	0	$0.00	
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$252,000.00	1.33%	0	$0.00	
		MAXREAL CUPERTINO, A CALFORNIA CORPORATION	1	$415,000.00	2.19%	0	$0.00	
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$412,000.00	2.17%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$337,000.00	1.78%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	$609,220.00	3.21%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$315,500.00	1.66%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$871,000.00	4.6%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.2%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$417,000.00	2.2%	0	$0.00	
		PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$334,000.00	1.76%	0	$0.00	
		RPM MORTGAGE, INC	1	$300,000.00	1.58%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$150,000.00	0.79%	0	$0.00	
			2	$655,000.00	3.46%	0	$0.00	

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY						
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$593,000.00	3.14%	0	$0.00	
Total			**54**	**$18,955,214.49**	**100%**	**0**	**$0.00**	
3140E7KY5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$206,000.00	4.28%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$389,340.00	8.08%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$605,000.00	12.56%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$283,000.00	5.88%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	10.74%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$360,000.00	7.47%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$380,000.00	7.89%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$380,000.00	7.89%	0	$0.00	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$336,000.00	6.98%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	8.66%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$350,000.00	7.27%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$395,000.00	8.2%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$198,000.00	4.1%	0	$0.00	
Total			**14**	**$4,816,840.00**	**100%**	**0**	**$0.00**	
3140E7KZ2		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,020,000.00	3.74%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$415,000.00	1.52%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$378,000.00	1.39%	0	$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	$215,175.00	0.79%	0	$0.00	
		BANK OF JACKSON HOLE	1	$260,300.00	0.95%	0	$0.00	
		BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$402,000.00	1.47%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$220,000.00	0.81%	0	$0.00	
			1	$271,500.00	1%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	$141,675.00	0.52%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$352,800.00	1.29%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$482,415.00	1.77%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$280,000.00	1.03%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$234,925.00	0.86%	0	$0.00	
	ENTERPRISE BANK	1	$336,000.00	1.23%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$624,975.00	2.29%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$205,000.00	0.75%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$165,000.00	0.61%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$5,210,520.00	19.11%	0	$0.00	
	FRB FEDERAL CREDIT UNION	1	$403,400.00	1.48%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$389,000.00	1.43%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	$1,259,954.00	4.62%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$278,000.00	1.02%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$342,000.00	1.25%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$280,000.00	1.03%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	$430,905.00	1.58%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$229,200.00	0.84%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$629,600.00	2.31%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$321,070.00	1.18%	0	$0.00	
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	$259,400.00	0.95%	0	$0.00	
	KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION	1	$520,000.00	1.91%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$114,400.00	0.42%	0	$0.00	

	LENDERFI,INC.,A CALIFORNIA CORPORATION	1	$240,000.00	0.88%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.53%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$380,000.00	1.39%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$267,000.00	0.98%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$333,000.00	1.22%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$366,000.00	1.34%	0	$0.00	
	MORTGAGE 4 U LLC	1	$350,000.00	1.28%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$171,000.00	0.63%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.53%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.53%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,279,000.00	4.69%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$417,000.00	1.53%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$307,975.00	1.13%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$625,500.00	2.29%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$337,500.00	1.24%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$417,000.00	1.53%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$408,000.00	1.5%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$133,600.00	0.49%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$222,000.00	0.81%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$91,500.00	0.34%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$337,740.00	1.24%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$360,000.00	1.32%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$376,000.00	1.38%	0	$0.00	

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$370,000.00	1.36%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	1.53%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	$517,500.00	1.9%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$615,960.00	2.26%	0	$0.00	
Total			**84**	**$27,263,489.00**	**100%**	**0**	**$0.00**	
3140E7MH0		GUILD MORTGAGE COMPANY	127	$20,689,267.44	100%	0	$0.00	
Total			**127**	**$20,689,267.44**	**100%**	**0**	**$0.00**	
3140E7MJ6		GUILD MORTGAGE COMPANY	30	$3,507,576.52	100%	0	$0.00	
Total			**30**	**$3,507,576.52**	**100%**	**0**	**$0.00**	
3140E7MK3		GUILD MORTGAGE COMPANY	44	$6,035,120.22	100%	0	$0.00	
Total			**44**	**$6,035,120.22**	**100%**	**0**	**$0.00**	
3140E7ML1		GUILD MORTGAGE COMPANY	49	$7,891,466.63	100%	0	$0.00	
Total			**49**	**$7,891,466.63**	**100%**	**0**	**$0.00**	
3140E7MM9		GUILD MORTGAGE COMPANY	212	$58,237,396.78	100%	0	$0.00	
Total			**212**	**$58,237,396.78**	**100%**	**0**	**$0.00**	
3140E7MN7		GUILD MORTGAGE COMPANY	36	$9,209,109.00	100%	0	$0.00	
Total			**36**	**$9,209,109.00**	**100%**	**0**	**$0.00**	
3140E7MP2		GUILD MORTGAGE COMPANY	24	$1,955,461.43	100%	0	$0.00	
Total			**24**	**$1,955,461.43**	**100%**	**0**	**$0.00**	
3140E7MQ0		GUILD MORTGAGE COMPANY	15	$1,131,193.49	100%	0	$0.00	
Total			**15**	**$1,131,193.49**	**100%**	**0**	**$0.00**	
3140E7QQ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$1,169,864.89	87.95%	0	$0.00	
		BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$76,583.21	5.76%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$83,768.13	6.29%	0	$0.00	
Total			**15**	**$1,330,216.23**	**100%**	**0**	**$0.00**	
3140E7QR4			9	$823,172.12	69.3%	0	$0.00	

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND	1	$72,750.00	6.12%	0	$0.00	
		JFK FINANCIAL INC	1	$69,909.89	5.89%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$112,434.24	9.47%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$109,500.00	9.22%	0	$0.00	
Total			**13**	**$1,187,766.25**	**100%**	**0**	**$0.00**	
3140E7QS2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	$3,431,360.00	100%	0	$0.00	
Total			**25**	**$3,431,360.00**	**100%**	**0**	**$0.00**	
3140E7QT0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$647,700.00	55.58%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$127,890.00	10.98%	0	$0.00	
		PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$149,802.47	12.86%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$120,629.00	10.35%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$119,250.00	10.23%	0	$0.00	
Total			**9**	**$1,165,271.47**	**100%**	**0**	**$0.00**	
3140E7QV5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,634,850.00	100%	0	$0.00	
Total			**8**	**$2,634,850.00**	**100%**	**0**	**$0.00**	
3140E7V23		ADVISORS MORTGAGE GROUP, L.L.C	6	$1,872,745.35	54.74%	0	$0.00	
		CLIFFCO, INC	1	$260,000.00	7.6%	0	$0.00	
		EAST COAST CAPITAL CORP	2	$588,000.00	17.19%	0	$0.00	
		EQUITY LOANS LLC	1	$307,500.00	8.99%	0	$0.00	
		US MORTGAGE CORPORATION	1	$393,000.00	11.48%	0	$0.00	
Total			**11**	**$3,421,245.35**	**100%**	**0**	**$0.00**	
3140E7V31		CLIFFCO, INC	2	$692,250.00	29.32%	0	$0.00	
		EAST COAST CAPITAL CORP	2	$607,000.00	25.71%	0	$0.00	
		RESMAC, INC	2	$812,475.85	34.41%	0	$0.00	
		US MORTGAGE CORPORATION	1	$249,647.76	10.56%	0	$0.00	
Total			**7**	**$2,361,373.61**	**100%**	**0**	**$0.00**	

3140E7V56		LAKEVIEW LOAN SERVICING LLC	5	$1,172,500.00	100%	0	$0.00	
Total			**5**	**$1,172,500.00**	**100%**	**0**	**$0.00**	
3140E7V98		ALL WESTERN MORTGAGE, INC	1	$256,500.00	20.49%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC	1	$336,795.72	26.91%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$280,250.00	22.39%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$378,053.43	30.21%	0	$0.00	
Total			**4**	**$1,251,599.15**	**100%**	**0**	**$0.00**	
3140E7VB3		ALL WESTERN MORTGAGE, INC	4	$809,625.00	9.35%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$429,000.00	4.96%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$521,500.00	6.03%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$319,867.00	3.7%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$552,750.00	6.39%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	3	$587,250.00	6.79%	0	$0.00	
		ETHOS LENDING LLC	2	$425,250.00	4.91%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,143,910.11	13.22%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$226,400.00	2.62%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$360,000.00	4.16%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$183,000.00	2.11%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$799,720.03	9.24%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$528,069.38	6.1%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	2	$510,200.00	5.9%	0	$0.00	
		SFMC, LP	1	$202,000.00	2.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$205,996.40	2.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$490,500.00	5.67%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$359,625.00	4.14%	0	$0.00	
Total			**35**	**$8,654,662.92**	**100%**	**0**	**$0.00**	
3140E7VC1		ALL WESTERN MORTGAGE, INC	1	$196,792.00	17.22%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$191,250.00	16.73%	0	$0.00	
		SFMC, LP	1	$196,000.00	17.15%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$199,711.84	17.47%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$180,000.00	15.75%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$179,200.00	15.68%	0	$0.00	

Total			**6**	**$1,142,953.84**	**100%**	**0**	**$0.00**	
3140E7VF4		LAKEVIEW LOAN SERVICING LLC	11	$1,676,235.37	100%	0	$0.00	
Total			**11**	**$1,676,235.37**	**100%**	**0**	**$0.00**	
3140E7VG2		AMCAP MORTGAGE, LTD	1	$59,600.00	4.55%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$56,000.00	4.27%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$61,625.00	4.7%	0	$0.00	
		GREENBOX LOANS, INC	5	$340,979.58	26.03%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$68,925.78	5.26%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$65,119.84	4.97%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$79,899.35	6.1%	0	$0.00	
		RESMAC, INC	1	$82,021.68	6.26%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$375,300.00	28.65%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$120,500.00	9.21%	0	$0.00	
Total			**19**	**$1,309,971.23**	**100%**	**0**	**$0.00**	
3140E7VH0		AMCAP MORTGAGE, LTD	1	$148,425.00	6.26%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$141,050.00	5.95%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$130,000.00	5.48%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$145,232.90	6.12%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$274,200.00	11.56%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	3	$404,750.00	17.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$145,600.00	6.14%	0	$0.00	
		SFMC, LP	2	$294,800.00	12.43%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	2	$273,000.00	11.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$149,811.28	6.32%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$114,375.00	4.82%	0	$0.00	
		US MORTGAGE CORPORATION	1	$150,000.00	6.34%	0	$0.00	
Total			**17**	**$2,371,244.18**	**100%**	**0**	**$0.00**	
3140E7VJ6		AMCAP MORTGAGE, LTD	2	$577,601.15	11.56%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$221,333.73	4.43%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$263,660.17	5.28%	0	$0.00	
		ETHOS LENDING LLC	1	$252,000.00	5.04%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$601,901.61	12.05%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$456,924.40	9.15%	0	$0.00	

		LAKEVIEW LOAN SERVICING LLC	2	$611,300.00	12.24%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$224,716.91	4.5%	0	$0.00	
		NFM, INC	1	$343,567.20	6.88%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$178,275.42	3.57%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$184,000.00	3.68%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$241,112.07	4.83%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	2	$458,268.30	9.17%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$380,508.62	7.62%	0	$0.00	
Total			**20**	**$4,995,169.58**	**100%**	**0**	**$0.00**	
3140E7VK3		ADVISORS MORTGAGE GROUP, L.L.C	1	$154,804.99	4.54%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$168,000.00	4.93%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$336,499.20	9.88%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$160,000.00	4.7%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$158,200.00	4.64%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$160,300.00	4.71%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$338,000.00	9.92%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	$320,700.00	9.41%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$159,000.00	4.67%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$164,000.00	4.81%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$155,000.00	4.55%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$152,000.00	4.46%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$174,784.82	5.13%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$173,123.00	5.08%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$153,000.00	4.49%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$161,250.00	4.73%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$318,261.65	9.35%	0	$0.00	
Total			**21**	**$3,406,923.66**	**100%**	**0**	**$0.00**	
3140E7VL1		AMCAP MORTGAGE, LTD	1	$134,400.00	11.13%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$137,520.00	11.39%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$142,500.00	11.8%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$115,863.81	9.6%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$122,000.00	10.1%	0	$0.00	
		SFMC, LP	2	$285,276.08	23.63%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$269,765.00	22.35%	0	$0.00	
Total			**9**	**$1,207,324.89**	**100%**	**0**	**$0.00**	
3140E7VN7		AMCAP MORTGAGE, LTD	1	$105,000.00	8.21%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$93,623.72	7.32%	0	$0.00	

		ENDEAVOR CAPITAL, LLC	1	$105,361.07	8.24%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$76,893.92	6.01%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$75,902.17	5.94%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$80,391.56	6.29%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	2	$179,756.58	14.06%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$108,000.00	8.45%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$208,174.19	16.28%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$57,520.00	4.5%	0	$0.00	
		SFMC, LP	1	$100,000.00	7.82%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$87,764.44	6.88%	0	$0.00	
Total			**14**	**$1,278,387.65**	**100%**	**0**	**$0.00**	
3140E7VR8		ALL WESTERN MORTGAGE, INC	1	$99,874.18	5.78%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$101,119.67	5.85%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$101,372.30	5.87%	0	$0.00	
		EQUITY LOANS LLC	1	$104,000.00	6.02%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$109,848.45	6.36%	0	$0.00	
		PEOPLES HOME EQUITY, INC	3	$315,846.28	18.28%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$94,683.44	5.48%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$102,123.63	5.91%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$306,800.00	17.76%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	2	$188,298.28	10.9%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$101,125.51	5.85%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$102,361.93	5.94%	0	$0.00	
Total			**17**	**$1,727,453.67**	**100%**	**0**	**$0.00**	
3140E7VS6		MID AMERICA MORTGAGE, INC	1	$99,200.00	8.45%	0	$0.00	
		NFM, INC	1	$102,632.14	8.74%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$397,600.00	33.85%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	3	$286,413.34	24.38%	0	$0.00	
		SFMC, LP	1	$98,800.00	8.41%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$100,000.00	8.51%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$89,906.32	7.66%	0	$0.00	
Total			**12**	**$1,174,551.80**	**100%**	**0**	**$0.00**	
3140E7VT4		ADVISORS MORTGAGE GROUP, L.L.C	1	$170,000.00	13.18%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$167,200.00	12.97%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$64,728.42	5.02%	0	$0.00	
			1	$99,855.92	7.74%	0	$0.00	

		HOMEOWNERS MORTGAGE ENTERPRISES, INC					
		LAKEVIEW LOAN SERVICING, LLC	2	$221,000.00	17.14%	0	$0.00
		SFMC, LP	2	$317,800.00	24.65%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$76,888.89	5.96%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$172,000.00	13.34%	0	$0.00
Total			**10**	**$1,289,473.23**	**100%**	**0**	**$0.00**
3140E7VU1		AMCAP MORTGAGE, LTD	1	$416,498.95	36.75%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$269,570.42	23.79%	0	$0.00
		OPEN MORTGAGE, LLC	1	$195,500.00	17.25%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$251,690.15	22.21%	0	$0.00
Total			**4**	**$1,133,259.52**	**100%**	**0**	**$0.00**
3140E7VV9		ADVISORS MORTGAGE GROUP, L.L.C	6	$2,344,380.29	31.64%	0	$0.00
		CLIFFCO, INC	4	$1,230,696.92	16.61%	0	$0.00
		EAST COAST CAPITAL CORP	3	$1,247,750.35	16.84%	0	$0.00
		EQUITY LOANS LLC	1	$243,149.36	3.28%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	4	$1,414,314.30	19.09%	0	$0.00
		RESMAC, INC	2	$687,893.93	9.28%	0	$0.00
		US MORTGAGE CORPORATION	1	$242,000.00	3.26%	0	$0.00
Total			**21**	**$7,410,185.15**	**100%**	**0**	**$0.00**
3140E7VX5		ALL WESTERN MORTGAGE, INC	2	$661,200.00	23.81%	0	$0.00
		COMPASS MORTGAGE, INC	1	$262,500.00	9.45%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$388,550.00	13.99%	0	$0.00
		OPEN MORTGAGE, LLC	1	$197,600.00	7.11%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$282,150.00	10.16%	0	$0.00
		RESMAC, INC	1	$277,966.51	10.01%	0	$0.00
		SFMC, LP	2	$376,913.27	13.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$330,505.00	11.9%	0	$0.00
Total			**10**	**$2,777,384.78**	**100%**	**0**	**$0.00**
3140E7VY3		ALL WESTERN MORTGAGE, INC	1	$190,000.00	6.08%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$255,221.05	8.17%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$237,207.97	7.59%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$211,880.62	6.78%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$394,250.00	12.62%	0	$0.00
		GREENBOX LOANS, INC	1	$304,603.25	9.75%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$205,675.00	6.58%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$300,509.04	9.62%	0	$0.00

		SFMC, LP	2	$444,186.95	14.22%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$250,477.17	8.02%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$330,444.10	10.57%	0	$0.00	
Total			**12**	**$3,124,455.15**	**100%**	**0**	**$0.00**	
3140E7VZ0		ADVISORS MORTGAGE GROUP, L.L.C	1	$304,000.00	13.13%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$214,443.00	9.26%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$302,100.00	13.05%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$294,500.00	12.72%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$517,250.00	22.34%	0	$0.00	
		SFMC, LP	2	$508,250.00	21.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$175,275.00	7.55%	0	$0.00	
Total			**9**	**$2,315,818.00**	**100%**	**0**	**$0.00**	
3140E7WA4		LAKEVIEW LOAN SERVICING LLC	7	$1,092,713.01	100%	0	$0.00	
Total			**7**	**$1,092,713.01**	**100%**	**0**	**$0.00**	
3140E7Y20		HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$117,046.01	28.36%	0	$0.00	
		SIOUX FALLS CREDIT UNION	1	$164,900.00	39.95%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$130,769.58	31.69%	0	$0.00	
Total			**3**	**$412,715.59**	**100%**	**0**	**$0.00**	
3140E7Y38		AMERICAN BANK AND TRUST COMPANY NA	1	$104,656.14	8.74%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$102,947.79	8.59%	0	$0.00	
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	$167,487.33	13.98%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$61,670.51	5.15%	0	$0.00	
		CENTRAL STATE BANK A CORPORATION	1	$76,801.37	6.41%	0	$0.00	
		FARMERS STATE BANK	1	$84,234.89	7.03%	0	$0.00	
		MIDWESTONE BANK A CORPORATION	2	$170,986.94	14.27%	0	$0.00	
		NORTHWEST BANK A STATE BANK	1	$107,761.10	8.99%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$78,696.47	6.57%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$91,544.29	7.64%	0	$0.00	
		US BANK NA	1	$64,822.36	5.41%	0	$0.00	
		WELLS FARGO BANK NA	1	$86,486.11	7.22%	0	$0.00	
Total			**14**	**$1,198,095.30**	**100%**	**0**	**$0.00**	

3140E7Y46		IOWA BANKERS MORTGAGE CORPORATION	1	$109,462.10	100%	0	$0.00	
Total			**1**	**$109,462.10**	**100%**	**0**	**$0.00**	
3140E7Y53		IOWA BANKERS MORTGAGE CORPORATION	1	$127,450.00	100%	0	$0.00	
Total			**1**	**$127,450.00**	**100%**	**0**	**$0.00**	
3140E7Y61		AMERICAN BANKAND TRUST COMPANY NA	1	$121,086.67	34.79%	0	$0.00	
		FORST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$226,980.00	65.21%	0	$0.00	
Total			**2**	**$348,066.67**	**100%**	**0**	**$0.00**	
3140E7Y79		FIRST AMERICAN BANK	1	$117,733.00	32.49%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$131,265.81	36.22%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPOATION	1	$113,400.00	31.29%	0	$0.00	
Total			**3**	**$362,398.81**	**100%**	**0**	**$0.00**	
3140E7Y87		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$119,310.00	50.25%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$118,126.19	49.75%	0	$0.00	
Total			**2**	**$237,436.19**	**100%**	**0**	**$0.00**	
3140E7YL8		EMBRACE HOME LOANS, INC	1	$313,592.69	41.5%	0	$0.00	
		LIBERTY BANK	1	$163,125.55	21.59%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$278,842.09	36.91%	0	$0.00	
Total			**4**	**$755,560.33**	**100%**	**0**	**$0.00**	
3140E7YM6		WEBSTER BANK, N.A	1	$116,208.66	100%	0	$0.00	
Total			**1**	**$116,208.66**	**100%**	**0**	**$0.00**	
3140E7YN4		CHELSEA GROTON BANK	1	$82,732.61	3.01%	0	$0.00	
		FAIRFIELD COUNTRY BANK	1	$160,481.35	5.84%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$189,981.75	6.91%	0	$0.00	
		LIBERTY BANK	1	$199,678.31	7.26%	0	$0.00	
		NEWTOWN SAVINGS BANK	2	$560,267.69	20.38%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	$323,339.09	11.76%	0	$0.00	

		SAVINGS BANK OF DANBURY, MUTAL SAVINGS	1	$153,950.93	5.6%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$351,620.49	12.79%	0	$0.00	
		UNITED BANK	1	$135,171.92	4.92%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$153,981.93	5.6%	0	$0.00	
		WEBSTER BANK, N.A	2	$438,055.15	15.93%	0	$0.00	
Total			**15**	**$2,749,261.22**	**100%**	**0**	**$0.00**	
3140E7YP9		FARMINGTON BANK	1	$140,428.64	4.68%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$574,062.10	19.12%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$261,587.67	8.71%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$202,181.31	6.74%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$103,672.17	3.45%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$415,685.54	13.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$218,855.02	7.29%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$85,893.39	2.86%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,540.64	5.48%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$135,785.97	4.52%	0	$0.00	
		UNITED BANK	1	$164,640.49	5.48%	0	$0.00	
		WEBSTER BANK, N.A	1	$236,627.01	7.88%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$297,826.99	9.94%	0	$0.00	
Total			**15**	**$3,001,786.94**	**100%**	**0**	**$0.00**	
3140E7YQ7		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$121,311.93	5.64%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$155,277.21	7.22%	0	$0.00	
		FIRST WORLD CORPORATION, A CORPORATION	1	$211,324.13	9.83%	0	$0.00	
		LIBERTY BANK	1	$125,356.70	5.83%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$150,176.42	6.98%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$171,203.11	7.96%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$212,941.24	9.9%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$119,629.91	5.56%	0	$0.00	

		THE MCCUE MORTGAGE COMPANY	1	$371,427.24	17.27%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$254,607.38	11.84%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$257,204.31	11.97%	0	$0.00	
Total			**12**	**$2,150,459.58**	**100%**	**0**	**$0.00**	
3140E7YR5		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$154,766.55	26.74%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$293,815.88	50.76%	0	$0.00	
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	$130,259.88	22.5%	0	$0.00	
Total			**3**	**$578,842.31**	**100%**	**0**	**$0.00**	
3140E7YS3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$161,167.21	8.83%	0	$0.00	
		FAIRFIELD COUNTY BANK	3	$506,206.85	27.75%	0	$0.00	
		FARMINGTON BANK	1	$181,263.46	9.94%	0	$0.00	
		MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	$176,976.16	9.7%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$193,714.20	10.62%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$63,905.72	3.5%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$183,184.14	10.04%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$135,599.94	7.43%	0	$0.00	
		UNITED BANK	1	$222,441.59	12.19%	0	$0.00	
Total			**11**	**$1,824,459.27**	**100%**	**0**	**$0.00**	
3140E7YT1		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$299,298.14	28.57%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$322,067.68	30.74%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$178,077.06	17%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$128,428.22	12.26%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$119,827.10	11.43%	0	$0.00	
Total			**5**	**$1,047,698.20**	**100%**	**0**	**$0.00**	
3140E7YU8		BANKWEST INC	1	$130,281.17	11.39%	0	$0.00	
		FIRST BANK & TRUST	2	$194,838.86	17.03%	0	$0.00	

		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	$318,127.26	27.81%	0	$0.00	
		MEGASTAR FINANICAL CORP A COLORADO CORPORATION	1	$79,168.30	6.92%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$152,078.36	13.3%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$83,881.64	7.33%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$185,490.00	16.22%	0	$0.00	
Total			**9**	**$1,143,865.59**	**100%**	**0**	**$0.00**	
3140E7YV6		FIRST BANK & TRUST	2	$223,684.70	20.52%	0	$0.00	
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	$105,109.52	9.64%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$111,406.41	10.22%	0	$0.00	
		RELIABANK DAKOTA, A CORPORATION	1	$115,983.84	10.64%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$142,890.82	13.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$130,777.56	12%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$260,316.97	23.87%	0	$0.00	
Total			**9**	**$1,090,169.82**	**100%**	**0**	**$0.00**	
3140E7YW4		FIRST BANK & TRUST	1	$145,000.00	100%	0	$0.00	
Total			**1**	**$145,000.00**	**100%**	**0**	**$0.00**	
3140E7YX2		CORTRUST MORTGAGE INC A CORPORATION	1	$107,833.71	22.55%	0	$0.00	
		FIRST INTERSTATE BANK MONTANA CORPORATION	1	$134,138.15	28.05%	0	$0.00	
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	$236,193.07	49.4%	0	$0.00	
Total			**4**	**$478,164.93**	**100%**	**0**	**$0.00**	
3140E7YY0		ABERDEEN FEDERAL CREDIT UNION	1	$79,879.51	10.69%	0	$0.00	
		CU MORTGAGE DIRECT LLC A LMITED LIABILITY CORPORATION	1	$71,575.03	9.58%	0	$0.00	
		FIRST BANK & TRUST	1	$136,593.96	18.27%	0	$0.00	
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED	1	$104,329.19	13.96%	0	$0.00	
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	$131,721.31	17.62%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$223,355.63	29.88%	0	$0.00	

Total			**7**	**$747,454.63**	**100%**	**0**	**$0.00**	
3140E7YZ7		CORTRUST MORTGAGE, INC., A CORPORATION	1	$102,452.17	100%	0	$0.00	
Total			**1**	**$102,452.17**	**100%**	**0**	**$0.00**	
3140E7Z78		SWBC MORTGAGE CORPORATION	2	$586,320.00	100%	0	$0.00	
Total			**2**	**$586,320.00**	**100%**	**0**	**$0.00**	
3140E7Z86		SWBC MORTGAGE CORPORATION	3	$773,500.00	100%	0	$0.00	
Total			**3**	**$773,500.00**	**100%**	**0**	**$0.00**	
3140E7ZA1		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$106,322.56	100%	0	$0.00	
Total			**1**	**$106,322.56**	**100%**	**0**	**$0.00**	
3140E7ZB9		AMERICAN NATIONAL BANK	1	$96,919.43	100%	0	$0.00	
Total			**1**	**$96,919.43**	**100%**	**0**	**$0.00**	
3140E7ZC7		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$152,559.74	100%	0	$0.00	
Total			**1**	**$152,559.74**	**100%**	**0**	**$0.00**	
3140E7ZD5		CENTRAL BANK	1	$73,049.22	64.91%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$39,497.51	35.09%	0	$0.00	
Total			**2**	**$112,546.73**	**100%**	**0**	**$0.00**	
3140E7ZE3		COMMUNITY 1ST CREDIT UNION	1	$104,477.25	37.22%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$121,250.00	43.19%	0	$0.00	
		US BANK NA	1	$54,999.00	19.59%	0	$0.00	
Total			**3**	**$280,726.25**	**100%**	**0**	**$0.00**	
3140E7ZF0		WELLS FARGO BANK, N.A	1	$115,193.96	100%	0	$0.00	
Total			**1**	**$115,193.96**	**100%**	**0**	**$0.00**	
3140E7ZG8		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$90,098.41	31.2%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANING INSTITU	1	$198,665.75	68.8%	0	$0.00	
Total			**2**	**$288,764.16**	**100%**	**0**	**$0.00**	

3140E7ZH6		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$148,166.05	28.01%	0	$0.00	
		WEBSTER BANK, N.A	1	$155,743.56	29.44%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$225,104.38	42.55%	0	$0.00	
Total			**3**	**$529,013.99**	**100%**	**0**	**$0.00**	
3140E7ZJ2		CHELSEA GROTON BANK	1	$154,950.36	3.58%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$140,423.76	3.24%	0	$0.00	
		FARMINGTON BANK	1	$156,184.30	3.61%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	$767,164.05	17.73%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORTION	1	$145,265.96	3.36%	0	$0.00	
		LIBERTY BANK	2	$332,963.57	7.69%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$187,797.45	4.34%	0	$0.00	
		MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$193,188.75	4.46%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	$345,044.11	7.97%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	$525,378.57	12.14%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$198,320.49	4.58%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	4	$459,772.18	10.62%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$280,750.69	6.49%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$292,778.31	6.77%	0	$0.00	
		WEBSTER BANK, N.A	1	$147,761.94	3.42%	0	$0.00	
Total			**26**	**$4,327,744.49**	**100%**	**0**	**$0.00**	
3140E7ZK9		FARMINGTON BANK	1	$158,829.63	8.61%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$346,010.03	18.75%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	$574,204.89	31.11%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	$201,442.47	10.91%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$446,587.77	24.2%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$118,563.11	6.42%	0	$0.00	
Total			**10**	**$1,845,637.90**	**100%**	**0**	**$0.00**	
3140E7ZL7		LIBERTY BANK	1	$108,913.05	26.61%	0	$0.00	

		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$122,810.62	30.01%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$97,699.33	23.87%	0	$0.00	
		WEBSTER BANK, N.A	1	$79,876.81	19.51%	0	$0.00	
Total			**4**	**$409,299.81**	**100%**	**0**	**$0.00**	
3140E7ZM5		CHELSEA GROTON BANK	1	$110,333.57	5.6%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$84,747.16	4.3%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$153,019.18	7.77%	0	$0.00	
		LIBERTY BANK	2	$219,818.40	11.16%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$202,424.66	10.27%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$146,978.28	7.46%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$241,404.46	12.25%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	$811,765.65	41.19%	0	$0.00	
Total			**13**	**$1,970,491.36**	**100%**	**0**	**$0.00**	
3140E82C1		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$332,000.00	44.58%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$412,759.38	55.42%	0	$0.00	
Total			**2**	**$744,759.38**	**100%**	**0**	**$0.00**	
3140E82D9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,783,374.12	100%	0	$0.00	
Total			**10**	**$1,783,374.12**	**100%**	**0**	**$0.00**	
3140E82E7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$16,214,889.99	100%	0	$0.00	
Total			**58**	**$16,214,889.99**	**100%**	**0**	**$0.00**	
3140E82F4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$4,120,469.84	100%	0	$0.00	
Total			**18**	**$4,120,469.84**	**100%**	**0**	**$0.00**	
3140E82G2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	$12,829,812.75	100%	0	$0.00	
Total			**97**	**$12,829,812.75**	**100%**	**0**	**$0.00**	
3140E82H0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$6,358,953.38	100%	0	$0.00	

Total			**50**	**$6,358,953.38**	**100%**	**0**	**$0.00**	
3140E82J6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$3,206,846.98	100%	0	$0.00	
Total			**45**	**$3,206,846.98**	**100%**	**0**	**$0.00**	
3140E82K3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$2,663,333.30	100%	0	$0.00	
Total			**39**	**$2,663,333.30**	**100%**	**0**	**$0.00**	
3140E82L1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$4,460,284.78	100%	0	$0.00	
Total			**46**	**$4,460,284.78**	**100%**	**0**	**$0.00**	
3140E82M9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$4,379,404.81	100%	0	$0.00	
Total			**45**	**$4,379,404.81**	**100%**	**0**	**$0.00**	
3140E82N7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,006,076.31	100%	0	$0.00	
Total			**4**	**$1,006,076.31**	**100%**	**0**	**$0.00**	
3140E82P2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$9,571,792.66	100%	0	$0.00	
Total			**59**	**$9,571,792.66**	**100%**	**0**	**$0.00**	
3140E82Q0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,568,964.89	100%	0	$0.00	
Total			**16**	**$2,568,964.89**	**100%**	**0**	**$0.00**	
3140E82R8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,587,458.76	100%	0	$0.00	
Total			**6**	**$1,587,458.76**	**100%**	**0**	**$0.00**	
3140E82S6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	207	$57,771,051.19	100%	0	$0.00	
Total			**207**	**$57,771,051.19**	**100%**	**0**	**$0.00**	
3140E82T4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,128,385.23	100%	0	$0.00	
Total			**9**	**$2,128,385.23**	**100%**	**0**	**$0.00**	
3140E82U1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$4,186,841.13	100%	0	$0.00	
Total			**22**	**$4,186,841.13**	**100%**	**0**	**$0.00**	
3140E82V9			5	$1,056,180.12	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			**5**	**$1,056,180.12**	**100%**	**0**	**$0.00**	
3140E82W7		EMBRACE HOME LOANS, INC	79	$17,825,832.08	85.3%	0	$0.00	
		ROCKLAND TRUST COMPANY	11	$2,742,236.10	13.12%	0	$0.00	
		USAMERIBANK	3	$330,877.69	1.58%	0	$0.00	
Total			**93**	**$20,898,945.87**	**100%**	**0**	**$0.00**	
3140E82X5		EMBRACE HOME LOANS, INC	40	$4,601,577.83	92.52%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$372,127.19	7.48%	0	$0.00	
Total			**42**	**$4,973,705.02**	**100%**	**0**	**$0.00**	
3140E82Y3		EMBRACE HOME LOANS, INC	94	$19,381,895.50	87.49%	0	$0.00	
		ROCKLAND TRUST COMPANY	9	$2,354,100.00	10.63%	0	$0.00	
		USAMERIBANK	1	$417,000.00	1.88%	0	$0.00	
Total			**104**	**$22,152,995.50**	**100%**	**0**	**$0.00**	
3140E83X4		BANCORPSOUTH BANK	47	$4,992,149.28	100%	0	$0.00	
Total			**47**	**$4,992,149.28**	**100%**	**0**	**$0.00**	
3140E83Y2		BUCKEYE STATE BANK	1	$84,882.89	3.7%	0	$0.00	
		CITIZENS BANK & TRUST	1	$83,090.44	3.62%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	1	$80,000.00	3.49%	0	$0.00	
		CITIZENS FIRST BANK	1	$39,892.04	1.74%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	9	$665,466.36	29.01%	0	$0.00	
		ENCORE BANK, N.A	1	$78,750.00	3.43%	0	$0.00	
		FIRST NATIONAL BANK OF FORT STOCKTON	2	$177,133.83	7.72%	0	$0.00	
		FIRST VISION BANK OF TENNESSEE	1	$105,600.00	4.6%	0	$0.00	
		FIRSTCITY BANK OF COMMERCE	1	$72,402.34	3.16%	0	$0.00	
		GLENWOOD STATE BANK (INCORPORATED)	1	$82,900.27	3.61%	0	$0.00	
		KAPLAN STATE BANK	1	$83,432.89	3.64%	0	$0.00	
		LEGENDS BANK	1	$80,000.00	3.49%	0	$0.00	
		PEOPLES BANK OF KENTUCKY, INC	1	$71,600.00	3.12%	0	$0.00	
		PREFERRED COMMUNITY BANK	1	$102,864.36	4.48%	0	$0.00	
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$75,979.81	3.31%	0	$0.00	
		TENNESSEE STATE BANK	1	$102,000.00	4.45%	0	$0.00	
		THE CITIZENS BANK OF EDMOND	1	$109,600.00	4.78%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$47,500.00	2.07%	0	$0.00	
		UINTA BANK	2	$105,914.49	4.62%	0	$0.00	
		UNITED BANK	1	$44,776.06	1.96%	0	$0.00	
Total			**30**	**$2,293,785.78**	**100%**	**0**	**$0.00**	

3140E83Z9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$125,844.47	3.37%	0	$0.00	
		BANKERS BANK	2	$142,308.77	3.81%	0	$0.00	
		BAYLAKE BANK	1	$115,915.00	3.1%	0	$0.00	
		BMO HARRIS BANK N.A	7	$946,530.83	25.34%	0	$0.00	
		COMMERCE STATE BANK	1	$178,858.18	4.79%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,222.78	3%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	2	$272,295.03	7.29%	0	$0.00	
		FOX VALLEY SAVINGS BANK	6	$645,050.27	17.27%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$256,889.19	6.88%	0	$0.00	
		JACKSON COUNTY BANK	1	$50,694.17	1.36%	0	$0.00	
		PEOPLES HOME EQUITY	1	$107,825.17	2.89%	0	$0.00	
		PIONEER BANK	1	$69,328.74	1.86%	0	$0.00	
		SHORELINE CREDIT UNION	1	$115,657.62	3.1%	0	$0.00	
		SUMMIT CREDIT UNION	1	$96,379.43	2.58%	0	$0.00	
		UNITED BANK	2	$277,074.87	7.42%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$222,819.30	5.94%	0	$0.00	
Total			**31**	**$3,735,693.82**	**100%**	**0**	**$0.00**	
3140E84V7		BMO HARRIS BANK N.A	5	$548,641.32	18.31%	0	$0.00	
		CENTRAL CITY CREDIT UNION	2	$217,333.48	7.25%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$106,405.48	3.55%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$232,382.40	7.75%	0	$0.00	
		FOX COMMUNITIES CREDIT UNION	1	$91,347.15	3.05%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$125,924.14	4.2%	0	$0.00	
		HOME STATE BANK, N.A	1	$123,244.46	4.11%	0	$0.00	
		INLANTA MORTGAGE INC	2	$281,146.16	9.38%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$186,370.87	6.22%	0	$0.00	
		SUMMIT CREDIT UNION	5	$660,848.53	22.05%	0	$0.00	
		THE PEOPLES COMMUNITY BANK	1	$164,672.82	5.5%	0	$0.00	
		UNITED BANK	1	$143,172.55	4.78%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$115,270.96	3.85%	0	$0.00	
Total			**23**	**$2,996,760.32**	**100%**	**0**	**$0.00**	
3140E85R5		ALL WESTERN MORTGAGE INC	1	$61,500.00	3%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$73,720.00	3.6%	0	$0.00	
		AMERICAN LENDING SOLUTIONS LLC	1	$62,400.00	3.05%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$76,500.00	3.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$84,350.00	4.12%	0	$0.00	

		CORPORATION						
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$66,500.00	3.25%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$43,125.00	2.1%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$81,750.00	3.99%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$80,750.00	3.94%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$51,600.00	2.52%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$56,000.00	2.73%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$71,300.00	3.48%	0	$0.00	
		MORTGAGE INVESTORS GROUP (700255)	1	$64,000.00	3.12%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$63,375.00	3.09%	0	$0.00	
		PARAGON HOME LOANS INC	1	$83,172.00	4.06%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$67,418.75	3.29%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$129,600.00	6.32%	0	$0.00	
		SECURANT BANK AND TRUST	1	$60,000.00	2.93%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$64,600.00	3.15%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$75,050.00	3.66%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORIA CORPORATION	1	$75,750.00	3.7%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$80,750.00	3.94%	0	$0.00	
		SUCCESS MORTGAGE PERTNERS INC MICHIGAN CORPORATION	1	$43,200.00	2.11%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$81,480.00	3.98%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$84,000.00	4.1%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$56,050.00	2.74%	0	$0.00	
		UNIVERSAL MORTGAGE FINANCE INC A CORPORATION	1	$51,000.00	2.49%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$79,200.00	3.87%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$80,910.00	3.94%	0	$0.00	
Total			**30**	**$2,049,050.75**	**100%**	**0**	**$0.00**	

3140E85S3		AMERICAN BANK , A FEDERAL SAVINGS BANK	1	$95,000.00	7.44%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$196,500.00	15.38%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$98,000.00	7.67%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$100,000.00	7.83%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$100,000.00	7.83%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$85,500.00	6.69%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$96,869.67	7.58%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$96,000.00	7.51%	0	$0.00	
		MCS MORTGAGE BANKERS INC	1	$94,400.00	7.39%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$99,610.00	7.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$108,000.00	8.45%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$107,662.00	8.43%	0	$0.00	
Total			**13**	**$1,277,541.67**	**100%**	**0**	**$0.00**	
3140E87C6		FRANKLIN FIRST FINANCIAL, LTD	1	$279,310.04	9.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,541,891.97	53.45%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$374,517.29	12.98%	0	$0.00	
		NJ LENDERS CORP	1	$383,984.12	13.31%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$97,550.22	3.38%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$207,487.46	7.2%	0	$0.00	
Total			**15**	**$2,884,741.10**	**100%**	**0**	**$0.00**	
3140E87D4		JPMORGAN CHASE BANK, N.A	57	$7,492,542.52	98.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,965.32	1.59%	0	$0.00	
Total			**58**	**$7,613,507.84**	**100%**	**0**	**$0.00**	
3140E87E2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$89,626.75	2.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	36	$3,407,766.19	94.55%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$106,692.35	2.96%	0	$0.00	
Total			**38**	**$3,604,085.29**	**100%**	**0**	**$0.00**	
3140E87F9		AMERICAN BANCSHARES MORTGAGE LLC	1	$128,930.92	2.82%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$135,200.00	2.96%	0	$0.00	

		CAMBRIA FINANCIAL GROUP, LLC	1	$128,328.00	2.81%	0	$0.00	
		FIRST NATIONAL BANK	1	$126,475.43	2.77%	0	$0.00	
		GREAT SOUTHERN BANK	1	$119,188.27	2.61%	0	$0.00	
		GTL INVESTMENTS, INC	1	$137,708.76	3.01%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$129,444.24	2.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$3,310,898.39	72.45%	0	$0.00	
		MORTGAGE NETWORK INC	1	$124,664.76	2.73%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$115,305.28	2.52%	0	$0.00	
		STERLING NATIONAL BANK	1	$113,965.35	2.49%	0	$0.00	
Total			**36**	**$4,570,109.40**	**100%**	**0**	**$0.00**	
3140E87G7		JPMORGAN CHASE BANK, N.A	83	$5,633,869.90	100%	0	$0.00	
Total			**83**	**$5,633,869.90**	**100%**	**0**	**$0.00**	
3140E87H5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$415,162.77	4.11%	0	$0.00	
		ALERUS FINANCIAL NA	1	$380,000.00	3.76%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$230,988.04	2.28%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$335,388.79	3.32%	0	$0.00	
		AURORA FINANCIAL, LLC	2	$540,000.00	5.34%	0	$0.00	
		BRYN MAWR TRUST COMPANY, THE	1	$413,357.42	4.09%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$190,172.45	1.88%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$119,471.30	1.18%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$216,750.00	2.14%	0	$0.00	
		INLANTA MORTGAGE INC	1	$390,787.95	3.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$3,761,154.10	37.2%	0	$0.00	
		MORTGAGE NETWORK INC	1	$303,000.00	3%	0	$0.00	
		PULASKI BANK	1	$198,117.95	1.96%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$368,000.00	3.64%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$339,409.07	3.36%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$170,200.00	1.68%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$352,501.49	3.49%	0	$0.00	
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	$590,387.35	5.84%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$394,752.04	3.9%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$400,000.00	3.96%	0	$0.00	
Total			**33**	**$10,109,600.72**	**100%**	**0**	**$0.00**	
3140E87J1		JPMORGAN CHASE BANK, N.A	41	$10,970,638.51	100%	0	$0.00	
Total			**41**	**$10,970,638.51**	**100%**	**0**	**$0.00**	

3140E87K8		JPMORGAN CHASE BANK, N.A	5	$1,447,042.36	72.11%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$378,309.11	18.85%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$181,502.48	9.04%	0	$0.00	
Total			**7**	**$2,006,853.95**	**100%**	**0**	**$0.00**	
3140E87L6		1ST CONSTITUTION BANK	1	$339,619.65	4.02%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$182,500.00	2.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$348,263.33	4.13%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$375,209.49	4.45%	0	$0.00	
		BAY EQUITY LLC	1	$76,019.51	0.9%	0	$0.00	
		BELL STATE BANK & TRUST	1	$207,768.05	2.46%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$100,825.81	1.19%	0	$0.00	
		FIRST COUNTY BANK	1	$61,637.60	0.73%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$84,279.49	1%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	30	$5,094,735.75	60.37%	0	$0.00	
		MORTGAGE NETWORK INC	2	$364,358.92	4.32%	0	$0.00	
		PHH HOME LOANS, LLC	1	$165,987.35	1.97%	0	$0.00	
		RPM MORTGAGE INC	1	$617,614.57	7.32%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$79,114.83	0.94%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$189,858.11	2.25%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$151,940.33	1.79%	0	$0.00	
Total			**47**	**$8,439,732.79**	**100%**	**0**	**$0.00**	
3140E87M4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$229,016.73	3.82%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$180,226.20	3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$5,197,958.01	86.65%	0	$0.00	
		STIFEL BANK & TRUST	1	$169,273.24	2.82%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$222,005.62	3.71%	0	$0.00	
Total			**27**	**$5,998,479.80**	**100%**	**0**	**$0.00**	
3140E8C30		ACADEMY MORTGAGE CORPORATION	1	$222,949.28	4.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$327,527.41	6.41%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$330,154.67	6.46%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,526,532.39	29.86%	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$65,726.24	1.29%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$407,242.77	7.97%	0	$0.00	

		GUILD MORTGAGE COMPANY	2	$711,887.93	13.93%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$274,231.11	5.36%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	$423,737.33	8.29%	0	$0.00	
		STEARNS LENDING LLC	1	$256,154.49	5.01%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$565,482.53	11.06%	0	$0.00	
Total			**21**	**$5,111,626.15**	**100%**	**0**	**$0.00**	
3140E8C48		ACADEMY MORTGAGE CORPORATION	1	$94,765.90	9.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$92,599.64	9.02%	0	$0.00	
		CALIBER HOME LOANS INC	1	$103,396.70	10.07%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$208,170.69	20.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,836.01	10.6%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$80,092.88	7.8%	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$102,029.92	9.94%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$89,932.83	8.76%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC	1	$66,062.89	6.44%	0	$0.00	
		SUMMIT MORTGAGE INC	1	$80,411.00	7.86%	0	$0.00	
Total			**11**	**$1,026,298.46**	**100%**	**0**	**$0.00**	
3140E8C55		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	$509,562.77	18.95%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$114,150.01	4.24%	0	$0.00	
		COMMERCE MORTGAGE	1	$116,548.60	4.33%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$111,127.29	4.13%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$132,656.92	4.93%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$145,124.70	5.4%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$141,182.67	5.25%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE INC	2	$266,576.41	9.91%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$116,221.75	4.32%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$118,868.10	4.42%	0	$0.00	
		SIERRA PACIFIC MORTGAGE CO	1	$127,919.20	4.76%	0	$0.00	
		STEARNS LENDING LLC	2	$255,323.41	9.49%	0	$0.00	
		SUMMIT FUNDING INC	3	$411,556.61	15.3%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$122,238.82	4.57%	0	$0.00	
Total			**21**	**$2,689,057.26**	**100%**	**0**	**$0.00**	
3140E8C63		ACADEMY MORTGAGE CORPORATION	1	$173,406.50	7.01%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$310,745.30	12.55%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$172,677.44	6.98%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$156,548.23	6.32%	0	$0.00	
		CALIBER HOME LOANS INC	1	$172,369.86	6.96%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$160,338.58	6.48%	0	$0.00	
		COMMERCE MORTGAGE	1	$166,078.67	6.71%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$330,242.96	13.34%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$171,823.44	6.94%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$331,834.59	13.41%	0	$0.00	
		SUMMIT FUNDING INC	1	$172,677.44	6.98%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$156,543.58	6.32%	0	$0.00	
Total			**15**	**$2,475,286.59**	**100%**	**0**	**$0.00**	
3140E8C71		ACADEMY MORTGAGE CORPORATION	12	$2,866,174.74	6.05%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$722,949.07	1.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	13	$2,977,854.40	6.29%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$722,361.71	1.53%	0	$0.00	
		AXIA FINANCIAL LLC	3	$572,844.53	1.21%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	7	$1,556,220.17	3.29%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$751,751.02	1.59%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	4	$1,286,808.09	2.72%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	13	$3,689,049.31	7.79%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$270,883.47	0.57%	0	$0.00	
		CMG MORTGAGE INC	1	$180,034.42	0.38%	0	$0.00	
		COMMERCE MORTGAGE	1	$176,921.46	0.37%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$330,644.93	0.7%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$446,960.07	0.94%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,724.78	0.44%	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$175,084.00	0.37%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$322,637.22	0.68%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	9	$2,266,472.61	4.79%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	2	$454,261.88	0.96%	0	$0.00	
		GUILD MORTGAGE COMPANY	27	$8,077,378.94	17.06%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$179,965.10	0.38%	0	$0.00	

		HOMESTREET BANK	1	$214,047.01	0.45%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	2	$659,730.45	1.39%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	10	$2,656,320.09	5.61%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	4	$898,212.96	1.9%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC	1	$213,198.66	0.45%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$341,117.84	0.72%	0	$0.00	
		MOVEMENT MORTGAGE LLC	6	$1,522,405.57	3.22%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$317,429.10	0.67%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE INC	3	$710,746.92	1.5%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$303,599.68	0.64%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	6	$1,500,563.94	3.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,017,753.23	2.15%	0	$0.00	
		PROSPECT MORTGAGE LLC	12	$3,082,520.70	6.51%	0	$0.00	
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	$241,625.12	0.51%	0	$0.00	
		RMR FINANCIAL LLC	2	$453,430.02	0.96%	0	$0.00	
		SANTA CRUZ HOME FINANCE	3	$915,840.43	1.93%	0	$0.00	
		SIERRA PACIFIC MORTGAGE CO	1	$198,037.86	0.42%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$628,213.08	1.33%	0	$0.00	
		STEARNS LENDING LLC	2	$564,479.04	1.19%	0	$0.00	
		SUMMIT FUNDING INC	7	$1,410,826.10	2.98%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$246,696.30	0.52%	0	$0.00	
		UMPQUA BANK	1	$278,639.41	0.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$471,702.74	1%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$265,313.88	0.55%	0	$0.00	
Total			**185**	**$47,348,432.05**	**100%**	**0**	**$0.00**	
3140E8CL0		BANK OF COMMERCE, A CORPORATION	1	$132,701.27	6.46%	0	$0.00	
		EXCHANGE BANK & TRUST CO	1	$120,379.00	5.86%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	9	$1,233,784.80	60.03%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$203,560.30	9.9%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$243,971.64	11.87%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$120,964.69	5.88%	0	$0.00	
Total			**15**	**$2,055,361.70**	**100%**	**0**	**$0.00**	
3140E8EA2		CORNERSTONE HOME LENDING, INC	5	$609,648.94	56.59%	0	$0.00	
		FIRST FINANCIAL BANK FORT WORTH	1	$118,953.55	11.04%	0	$0.00	

		FIRST FINANCIAL BANK SAN ANGELO	2	$232,693.17	21.6%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$116,103.74	10.77%	0	$0.00	
Total			**9**	**$1,077,399.40**	**100%**	**0**	**$0.00**	
3140E8EB0		ASCENT HOME LENDING, LLC	1	$120,000.00	11.25%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$114,837.96	10.77%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$707,610.00	66.35%	0	$0.00	
		GSB MORTGAGE	1	$124,021.05	11.63%	0	$0.00	
Total			**9**	**$1,066,469.01**	**100%**	**0**	**$0.00**	
3140E8EC8		CORNERSTONE HOME LENDING, INC	8	$919,404.43	89.15%	0	$0.00	
		FNB WICHITA FALLS	1	$111,868.50	10.85%	0	$0.00	
Total			**9**	**$1,031,272.93**	**100%**	**0**	**$0.00**	
3140E8ED6		BANK OF BRENHAM	1	$144,000.00	9.95%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	2	$295,174.09	20.4%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$712,322.00	49.23%	0	$0.00	
		ECU MORTGAGE	1	$149,788.66	10.35%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$145,500.00	10.07%	0	$0.00	
Total			**10**	**$1,446,784.75**	**100%**	**0**	**$0.00**	
3140E8EE4		CITIZENS NATL HENDERSON	1	$131,826.18	10.42%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$426,111.28	33.69%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$149,806.92	11.85%	0	$0.00	
		GRAND BANK	1	$131,325.00	10.38%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$147,750.00	11.68%	0	$0.00	
		HOME BANK	1	$137,826.38	10.9%	0	$0.00	
		ROUND TOP STATE BANK	1	$140,000.00	11.08%	0	$0.00	
Total			**9**	**$1,264,645.76**	**100%**	**0**	**$0.00**	
3140E8EF1		CITIZENS BANK OF LAS CRUCES	1	$103,064.10	9.04%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$785,524.40	68.87%	0	$0.00	
		ECU MORTGAGE	1	$77,152.81	6.76%	0	$0.00	
		HOME BANK	1	$87,886.73	7.71%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$87,000.28	7.62%	0	$0.00	
Total			**13**	**$1,140,628.32**	**100%**	**0**	**$0.00**	
3140E8EG9		CORNERSTONE HOME LENDING, INC	10	$1,112,423.57	79.01%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$119,502.33	8.49%	0	$0.00	
		GRAND BANK	1	$100,000.00	7.1%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$75,938.56	5.4%	0	$0.00	
Total			**13**	**$1,407,864.46**	**100%**	**0**	**$0.00**	

3140E8EH7		CORNERSTONE HOME LENDING, INC	3	$1,053,564.52	100%	0	$0.00	
Total			**3**	**$1,053,564.52**	**100%**	**0**	**$0.00**	
3140E8EJ3		BANK OF SAN ANGELO	1	$99,859.10	9.23%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$94,866.14	8.77%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$679,420.00	62.78%	0	$0.00	
		FIDELITY BANK WF	1	$108,143.96	9.99%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$100,000.00	9.23%	0	$0.00	
Total			**11**	**$1,082,289.20**	**100%**	**0**	**$0.00**	
3140E8EK0		CORNERSTONE HOME LENDING, INC	11	$1,565,453.00	100%	0	$0.00	
Total			**11**	**$1,565,453.00**	**100%**	**0**	**$0.00**	
3140E8EL8		CORNERSTONE HOME LENDING, INC	6	$974,911.97	74.9%	0	$0.00	
		ECU MORTGAGE	1	$174,769.55	13.43%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$152,000.00	11.67%	0	$0.00	
Total			**8**	**$1,301,681.52**	**100%**	**0**	**$0.00**	
3140E8EM6		CORNERSTONE HOME LENDING, INC	8	$931,753.00	89.27%	0	$0.00	
		R BANK	1	$112,000.00	10.73%	0	$0.00	
Total			**9**	**$1,043,753.00**	**100%**	**0**	**$0.00**	
3140E8EN4		CORNERSTONE HOME LENDING, INC	7	$982,606.04	87.85%	0	$0.00	
		FIRST FINANCIAL BANK FORT WORTH	1	$135,836.59	12.15%	0	$0.00	
Total			**8**	**$1,118,442.63**	**100%**	**0**	**$0.00**	
3140E8EP9		CORNERSTONE HOME LENDING, INC	13	$935,349.09	89.87%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$105,375.00	10.13%	0	$0.00	
Total			**14**	**$1,040,724.09**	**100%**	**0**	**$0.00**	
3140E8EQ7		CORNERSTONE HOME LENDING, INC	8	$1,050,954.54	100%	0	$0.00	
Total			**8**	**$1,050,954.54**	**100%**	**0**	**$0.00**	
3140E8FN3		CITIBANK,N.A	9	$1,669,297.14	100%	0	$0.00	
Total			**9**	**$1,669,297.14**	**100%**	**0**	**$0.00**	
3140E8FP8		AAA CAPITAL INVESTMENT, INC	1	$299,548.15	0.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$991,958.60	1.87%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$1,435,730.08	2.71%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$1,834,934.78	3.46%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$328,026.69	0.62%	0	$0.00	

		CALCON MUTUAL MORTGAGE LLC	1	$189,726.24	0.36%	0	$0.00	
		CAPSTAR LENDING, LLC	2	$469,547.50	0.89%	0	$0.00	
		CAPSTONE LENDING CORP	1	$415,713.98	0.78%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$182,400.00	0.34%	0	$0.00	
		CITIBANK,N.A	110	$32,424,274.01	61.22%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$515,507.70	0.97%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$198,000.00	0.37%	0	$0.00	
		IVY MORTGAGE, INC	1	$296,000.00	0.56%	0	$0.00	
		JMAC LENDING, INC	5	$1,446,870.04	2.73%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$557,249.96	1.05%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	6	$1,931,261.11	3.65%	0	$0.00	
		MK LENDING CORP	1	$414,402.06	0.78%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	2	$625,454.33	1.18%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$750,891.49	1.42%	0	$0.00	
		OPEN BANK	2	$646,039.25	1.22%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	3	$885,663.46	1.67%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$178,941.80	0.34%	0	$0.00	
		SIRVA MORTGAGE	2	$509,414.96	0.96%	0	$0.00	
		T.J. FINANCIAL, INC	14	$5,043,131.95	9.52%	0	$0.00	
		WALL FINANCIAL INC	1	$395,416.61	0.76%	0	$0.00	
Total			**176**	**$52,966,104.75**	**100%**	**0**	**$0.00**	
3140E8FQ6		AMERISAVE MORTGAGE CORPORATION	2	$775,655.35	11.19%	0	$0.00	
		BANKERS TRUST CO NA	1	$189,032.36	2.73%	0	$0.00	
		CITIBANK,N.A	15	$3,801,953.89	54.87%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$951,292.81	13.73%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$312,602.69	4.51%	0	$0.00	
		SIRVA MORTGAGE	1	$155,319.53	2.24%	0	$0.00	
		T.J. FINANCIAL, INC	3	$743,708.86	10.73%	0	$0.00	
Total			**26**	**$6,929,565.49**	**100%**	**0**	**$0.00**	
3140E8FR4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$145,200.00	1.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$406,000.00	3.89%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$826,343.73	7.91%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$199,671.26	1.91%	0	$0.00	
		CAPSTONE LENDING CORP	1	$265,124.35	2.54%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$417,000.00	3.99%	0	$0.00	
		CITIBANK,N.A	18	$6,243,028.16	59.76%	0	$0.00	

		JMAC LENDING, INC	1	$390,000.00	3.73%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$787,384.21	7.54%	0	$0.00	
		PERL MORTGAGE, INC	1	$195,000.00	1.87%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$369,018.33	3.53%	0	$0.00	
		T.J. FINANCIAL, INC	1	$89,852.06	0.86%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$113,600.00	1.08%	0	$0.00	
Total			**33**	**$10,447,222.10**	**100%**	**0**	**$0.00**	
3140E8J74		1ST SECURITY HOME MORTGAGE CORP	2	$582,579.92	0.56%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$175,513.27	0.17%	0	$0.00	
		ADAMS BANK & TRUST	1	$184,994.77	0.18%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$225,289.18	0.22%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$1,518,710.91	1.46%	0	$0.00	
		ALL WESTERN MORTGAGE INC	3	$920,881.40	0.89%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	$671,915.99	0.65%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	13	$3,213,097.31	3.09%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORPORATION	1	$201,222.39	0.19%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$266,931.73	0.26%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS INC	1	$175,643.40	0.17%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$285,600.00	0.28%	0	$0.00	
		AMERICAN MORTGAGE3 & EQUITY CONSULTANTS INC A CORPORATION	1	$313,567.39	0.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$172,761.65	0.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,313,190.42	1.26%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	10	$2,114,656.96	2.04%	0	$0.00	
		AMERIFIRST FINANCIAL INCA CORPORATION	1	$268,729.25	0.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$507,938.11	0.49%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITIY COMPANY	1	$289,350.80	0.28%	0	$0.00	

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$898,495.56	0.87%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$546,284.94	0.53%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	7	$1,610,093.82	1.55%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$239,669.34	0.23%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$221,461.29	0.21%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$872,079.76	0.84%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$297,350.00	0.29%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$331,957.24	0.32%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$202,935.02	0.2%	0	$0.00	
	BRYANT BANK	1	$175,762.93	0.17%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$284,607.35	0.27%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$761,287.99	0.73%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$267,630.77	0.26%	0	$0.00	
	CASON HOME LOANS	2	$453,773.95	0.44%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	5	$1,198,184.60	1.15%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$803,133.20	0.77%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$309,747.67	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$650,646.16	0.63%	0	$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS	1	$199,405.00	0.19%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$208,212.75	0.2%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	4	$758,704.29	0.73%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$288,269.17	0.28%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	$695,246.84	0.67%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$295,601.29	0.28%	0	$0.00	
	CORE BANK	1	$203,718.94	0.2%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$165,780.70	0.16%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$202,212.03	0.19%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$327,548.11	0.32%	0	$0.00	
		2	$459,316.31	0.44%	0	$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	ENCOMPASS LENDING GROUP LP	1	$228,000.00	0.22%	0	$0.00	
	EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	$217,464.98	0.21%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	$442,424.09	0.43%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$505,556.52	0.49%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$293,999.39	0.28%	0	$0.00	
	F & M BANK A CORPORATION	2	$440,272.59	0.42%	0	$0.00	
	F&B ACQUISITION GROUP LLC	3	$820,514.96	0.79%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$274,621.13	0.26%	0	$0.00	
	F&M BANK A CORPORATION	1	$255,647.30	0.25%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$339,531.57	0.33%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$222,847.55	0.21%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	2	$474,003.00	0.46%	0	$0.00	
	FIRST BANK & TRUST	1	$190,248.39	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$704,356.25	0.68%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	3	$703,431.92	0.68%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$558,272.27	0.54%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$343,050.45	0.33%	0	$0.00	
	FIRST FINANCIAL BANKNA CORPORATION	1	$357,033.78	0.34%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$224,200.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$232,334.47	0.22%	0	$0.00	
	FIRST SECURITY BANK	1	$235,682.11	0.23%	0	$0.00	
	FOXHILL MORTGAGE INC	1	$279,880.95	0.27%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	76	$19,835,145.64	19.11%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$270,127.32	0.26%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	3	$675,542.82	0.65%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILIT COMPANY	1	$223,706.00	0.22%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$1,720,050.96	1.66%	0	$0.00	
		1	$260,640.42	0.25%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION						
	HERITAGE BANK	1	$218,104.10	0.21%	0	$0.00	
	HOME AND LOAN FINDERS.COM	2	$492,820.08	0.47%	0	$0.00	
	HOME FUNDING CORP	1	$207,713.44	0.2%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	2	$521,680.28	0.5%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	$662,855.91	0.64%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	2	$524,299.12	0.51%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	7	$1,915,578.11	1.85%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$179,752.01	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$683,277.75	0.66%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	$179,757.54	0.17%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED BANK	1	$247,658.32	0.24%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$455,385.76	0.44%	0	$0.00	
	INTEGRA LENDING GROUP	2	$415,600.00	0.4%	0	$0.00	
	JP MORTGAGE GROUP	1	$234,801.07	0.23%	0	$0.00	
	LANDINGS CREDIT UNION	1	$241,500.00	0.23%	0	$0.00	
	LEGACY MORTGAGE LLC	2	$427,142.49	0.41%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$626,860.26	0.6%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$319,559.12	0.31%	0	$0.00	
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	$184,450.00	0.18%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$261,900.00	0.25%	0	$0.00	
	LITTON MORTGAGE INC	1	$203,436.89	0.2%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$188,240.30	0.18%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	3	$674,075.19	0.65%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$176,135.75	0.17%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A	1	$222,942.42	0.21%	0	$0.00	

	LIMITED LI						
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	$530,068.70	0.51%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	$242,100.00	0.23%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$215,702.41	0.21%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	$265,134.21	0.26%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GORUP A LIMITED LIAB	1	$243,082.64	0.23%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	4	$1,181,155.09	1.14%	0	$0.00	
	MEETINGHOUSE BANK	2	$518,563.20	0.5%	0	$0.00	
	MIDTOWN MORTGAGE LLC	1	$289,600.45	0.28%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$286,713.27	0.28%	0	$0.00	
	MONARCH BANK	2	$444,220.68	0.43%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$264,000.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$936,755.34	0.9%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,038,179.14	1%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$180,251.32	0.17%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$445,355.42	0.43%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$241,274.56	0.23%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$210,000.00	0.2%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$178,154.21	0.17%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$335,537.08	0.32%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$190,733.83	0.18%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$485,919.89	0.47%	0	$0.00	
	NORTHLAND FINANCIAL	2	$448,903.52	0.43%	0	$0.00	
		1	$292,106.00	0.28%	0	$0.00	

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$199,724.45	0.19%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	3	$740,633.59	0.71%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	$423,016.40	0.41%	0	$0.00	
	PATTERSON STATE BANK	1	$227,050.00	0.22%	0	$0.00	
	PINNACLE FUNDING GROUP INC	3	$791,037.08	0.76%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$442,359.70	0.43%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$507,899.28	0.49%	0	$0.00	
	PREMIER HOME LOANS INC	1	$222,847.55	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,774,003.90	2.67%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$179,752.01	0.17%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	4	$1,098,884.53	1.06%	0	$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$182,900.00	0.18%	0	$0.00	
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	$184,245.81	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,170,280.46	1.13%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$175,513.27	0.17%	0	$0.00	
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$249,505.78	0.24%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$264,834.63	0.26%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$175,507.87	0.17%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$194,481.69	0.19%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$426,025.36	0.41%	0	$0.00	
	SIMPLY HOME LENDING INCORPORATED	1	$272,000.00	0.26%	0	$0.00	
	SMI LENDING INC	1	$363,696.00	0.35%	0	$0.00	
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	$214,107.36	0.21%	0	$0.00	
		1	$281,761.27	0.27%	0	$0.00	

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION						
	SRP FEDERAL CREDIT UNION	2	$400,522.42	0.39%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$247,141.64	0.24%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$211,957.58	0.2%	0	$0.00	
	SUBURBAN MORTGAGE INC	3	$696,539.03	0.67%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$551,446.43	0.53%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$274,518.02	0.26%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$615,255.78	0.59%	0	$0.00	
	TEN GIN FINANCIAL INC	1	$221,520.00	0.21%	0	$0.00	
	THE FARMERS BANK	1	$227,370.65	0.22%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$196,379.07	0.19%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	3	$661,486.16	0.64%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$205,716.18	0.2%	0	$0.00	
	TJC MORTGAGE, INC	2	$500,229.00	0.48%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$253,110.80	0.24%	0	$0.00	
	TRUST COMPANY BANK	1	$298,837.72	0.29%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$484,682.03	0.47%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$524,916.88	0.51%	0	$0.00	
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$187,481.05	0.18%	0	$0.00	
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	$208,423.10	0.2%	0	$0.00	
	US MORTGAGE OF FLORIDA	3	$669,458.70	0.64%	0	$0.00	
	VICTORIAN FINANCE LLC	2	$415,542.42	0.4%	0	$0.00	
	VILLAGE BANK	1	$218,198.97	0.21%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$822,772.27	0.79%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	2	$436,845.18	0.42%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$188,939.33	0.18%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$256,146.61	0.25%	0	$0.00	

		WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$224,690.02	0.22%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$177,405.25	0.17%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$230,888.57	0.22%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$299,586.68	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	$1,914,508.32	1.84%	0	$0.00	
		Unavailable	2	$646,043.28	0.61%	0	$0.00	
Total			**418**	**$103,819,942.70**	**100%**	**0**	**$0.00**	
3140E8J82		1ST CAPITAL MORTGAGE LLC	1	$333,809.84	6.45%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$250,883.95	4.85%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$456,838.74	8.83%	0	$0.00	
		COASTAL PACIFIC LENDING INC	1	$238,500.00	4.61%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$198,502.94	3.84%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$211,203.94	4.08%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$605,263.23	11.7%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$400,225.00	7.74%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$425,923.43	8.23%	0	$0.00	
		KELLY MORTGAGE AND REALTY INC	1	$253,890.00	4.91%	0	$0.00	
		MALIBU FUNDING INC	1	$283,666.58	5.48%	0	$0.00	
		MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	$291,632.62	5.64%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATED INC A MASSACHUSETTS CORPORATION	1	$251,433.26	4.86%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$335,586.86	6.49%	0	$0.00	
		TIDEWATER HOME FUNDING LLC	1	$211,583.46	4.09%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$212,175.00	4.1%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$211,733.28	4.1%	0	$0.00	
Total			**20**	**$5,172,852.13**	**100%**	**0**	**$0.00**	

3140E8J90		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	$198,000.00	0.49%	0	$0.00	
		A-PLUS MORTGAGE LLC	1	$205,000.00	0.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$663,240.63	1.66%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,172,471.71	2.93%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$242,550.00	0.61%	0	$0.00	
		ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	$414,627.97	1.03%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$359,079.61	0.9%	0	$0.00	
		BUCKHEAD HOME LOANS	2	$622,350.00	1.55%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$303,581.17	0.76%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	2	$657,897.47	1.64%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$179,757.54	0.45%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$265,261.20	0.66%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$176,000.00	0.44%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$487,500.00	1.22%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$284,607.35	0.71%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$231,750.00	0.58%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$302,375.00	0.75%	0	$0.00	
		FIRST LENDING SOLUTIONS	1	$273,000.00	0.68%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$190,000.00	0.47%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	4	$1,322,082.94	3.3%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$260,500.00	0.65%	0	$0.00	
		FIRST RATE MORTGAGE CORP	1	$417,000.00	1.04%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$609,327.44	1.52%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$305,100.00	0.76%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	34	$9,830,936.56	24.54%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$417,000.00	1.04%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$352,014.35	0.88%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$553,000.00	1.38%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$259,649.78	0.65%	0	$0.00	

	HOME LOAN INVESTMENT BANK FSB	1	$479,588.35	1.2%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	$812,929.76	2.03%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$209,931.86	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$199,500.00	0.5%	0	$0.00	
	KANE MORTGAGE, INC	1	$229,680.00	0.57%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$286,200.00	0.71%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$520,542.28	1.3%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$224,105.00	0.56%	0	$0.00	
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	$346,000.00	0.86%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$177,300.00	0.44%	0	$0.00	
	LITTON MORTGAGE INC	1	$180,251.32	0.45%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,250.00	0.75%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	$725,900.00	1.81%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABIL	1	$180,251.32	0.45%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$195,200.00	0.49%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$413,355.84	1.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$392,600.00	0.98%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$184,000.00	0.46%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$516,364.64	1.29%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	0.65%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$290,000.00	0.72%	0	$0.00	
	PATTERSON STATE BANK	1	$412,500.00	1.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	$279,622.83	0.7%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$416,399.18	1.04%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,828,678.20	4.56%	0	$0.00	
		RESCOM FINANCIAL SERVICES	1	$473,000.00	1.18%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$669,145.07	1.67%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$227,885.60	0.57%	0	$0.00	
		RHF MORTGAGE CO A NEW YORK CORPORATION	1	$346,000.00	0.86%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$284,905.00	0.71%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$340,000.00	0.85%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$294,401.83	0.73%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$195,735.98	0.49%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$357,000.00	0.89%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$189,500.00	0.47%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$202,726.55	0.51%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$303,920.00	0.76%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$339,531.57	0.85%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$210,000.00	0.52%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$215,721.96	0.54%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$229,683.12	0.57%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$292,500.00	0.73%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$356,000.00	0.89%	0	$0.00	
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	$401,514.37	1%	0	$0.00	
		US MORTGAGE OF FLORIDA	2	$619,600.00	1.55%	0	$0.00	
		US MORTGAGELINE	1	$201,621.11	0.5%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$534,537.54	1.33%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	$250,654.19	0.63%	0	$0.00	
		WATKINS MORTGAGE	1	$183,750.00	0.46%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	2	$403,043.58	1.01%	0	$0.00	
		Unavailable	1	$322,584.23	0.83%	0	$0.00	
Total			**140**	**$40,062,023.00**	**100%**	**0**	**$0.00**	

3140E8JN9		WEBSTER BANK, N.A	40	$8,832,381.93	100%	0	$0.00	
Total			**40**	**$8,832,381.93**	**100%**	**0**	**$0.00**	
3140E8JP4		WEBSTER BANK, N.A	51	$10,997,131.79	100%	0	$0.00	
Total			**51**	**$10,997,131.79**	**100%**	**0**	**$0.00**	
3140E8JQ2		WEBSTER BANK, N.A	40	$7,925,844.09	100%	0	$0.00	
Total			**40**	**$7,925,844.09**	**100%**	**0**	**$0.00**	
3140E8JT6		HOME REBATE, INC DBA LOAN REBATE	1	$411,000.00	2.01%	0	$0.00	
		HOME REBATE, INC (ND-CORR)	1	$216,000.00	1.06%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	54	$19,395,100.00	94.99%	0	$0.00	
		LIGHTHOUSE MORTGAGE	1	$396,000.00	1.94%	0	$0.00	
Total			**57**	**$20,418,100.00**	**100%**	**0**	**$0.00**	
3140E8JU3		AUSTIN CAPITAL MORTGAGE, INC	1	$175,000.00	1.07%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	41	$16,181,907.93	98.93%	0	$0.00	
Total			**42**	**$16,356,907.93**	**100%**	**0**	**$0.00**	
3140E8K23		1ST SECURITY HOME MORTGAGE CORP	1	$121,600.00	1.47%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$149,500.00	1.81%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$137,000.00	1.66%	0	$0.00	
		ADAMS BANK & TRUST	1	$125,400.00	1.52%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$404,500.00	4.89%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$123,475.22	1.49%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$118,750.00	1.43%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$128,886.91	1.56%	0	$0.00	
		CHARTERBANK CORPORATION	1	$142,070.39	1.72%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$139,561.48	1.69%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$137,000.00	1.66%	0	$0.00	
		DUNWOODY MORTGAGE SERVICES, INC	1	$149,365.18	1.8%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$123,350.00	1.49%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$126,500.00	1.53%	0	$0.00	
		FIRST FINANCIAL BANK	1	$115,200.00	1.39%	0	$0.00	
		FIRST MORTGAGE SERVICES GROUP INC	1	$135,417.69	1.64%	0	$0.00	

		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	$140,750.00	1.7%	0	$0.00	
		FIRST PREMIER BANK	1	$116,500.00	1.41%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	$273,496.12	3.3%	0	$0.00	
		FLOOR RATE MORTGAGES, LLC	1	$124,465.61	1.5%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$2,491,675.68	30.11%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$123,187.48	1.49%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB	1	$133,725.86	1.62%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$127,000.00	1.53%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$259,512.37	3.14%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	$119,013.15	1.44%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$150,000.00	1.81%	0	$0.00	
		NORTHLAND FINANCIAL	1	$112,000.00	1.35%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$130,000.00	1.57%	0	$0.00	
		PINNACLE BANK	2	$258,380.57	3.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$373,518.59	4.51%	0	$0.00	
		SOUND CREDIT UNION	1	$139,000.00	1.68%	0	$0.00	
		SOUTHEAST BANK	1	$139,431.11	1.68%	0	$0.00	
		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$132,331.84	1.6%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$142,000.00	1.72%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$126,208.13	1.52%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$142,593.96	1.72%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$144,000.00	1.73%	0	$0.00	
Total			**63**	**$8,276,367.34**	**100%**	**0**	**$0.00**	
3140E8K31		1ST SECURITY HOME MORTGAGE CORP	1	$90,120.85	2.94%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	$106,720.00	3.48%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$100,000.00	3.26%	0	$0.00	

		BESTWAY MORTGAGE CORP	1	$99,576.79	3.24%	0	$0.00	
		BRYANT BANK	1	$89,963.59	2.93%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$86,827.21	2.83%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$86,500.00	2.82%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,000.00	3.13%	0	$0.00	
		FIRST PREMIER BANK	1	$105,500.00	3.44%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,047,001.53	34.11%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$96,000.00	3.13%	0	$0.00	
		MORTGAGE TEAM 1, INC	1	$100,000.00	3.26%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$90,400.00	2.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$187,208.61	6.1%	0	$0.00	
		PRO MORTGAGES LLC	1	$103,000.00	3.36%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$92,800.00	3.02%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$109,500.00	3.57%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$94,597.94	3.08%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$95,721.00	3.12%	0	$0.00	
		TJC MORTGAGE, INC	1	$88,000.00	2.87%	0	$0.00	
		Unavailable	1	$104,000.00	3.36%	0	$0.00	
Total			**32**	**$3,069,437.52**	**100%**	**0**	**$0.00**	
3140E8K49		AMERIFIRST FINANCIAL INC A CORPORATION	1	$222,500.00	6.07%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$363,200.00	9.9%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$236,200.00	6.44%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI CORPORIATION	1	$192,016.00	5.24%	0	$0.00	
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$184,500.00	5.03%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,623,420.00	44.27%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$169,600.00	4.62%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$284,905.00	7.77%	0	$0.00	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$176,800.00	4.82%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$214,000.00	5.84%	0	$0.00	
Total			**15**	**$3,667,141.00**	**100%**	**0**	**$0.00**	

3140E8K56		1ST PRIORITY MORTGAGE INC	1	$128,250.00	0.58%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	1	$118,475.71	0.54%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$141,772.61	0.64%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$158,300.00	0.72%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$123,459.12	0.56%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$194,752.00	0.89%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$123,459.12	0.56%	0	$0.00	
		BANK OF LEXINGTON INC	2	$680,000.00	3.09%	0	$0.00	
		BANK OF NEBRASKA	1	$144,000.00	0.66%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$114,146.45	0.52%	0	$0.00	
		BANK OF PUTNAM COUNTY A STATE BANK	1	$170,652.37	0.78%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$173,457.00	0.79%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANYLLC	1	$151,260.00	0.69%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	3	$429,230.15	1.95%	0	$0.00	
		CITIZENS BANK	1	$125,000.00	0.57%	0	$0.00	
		CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION	1	$115,000.00	0.52%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$174,236.66	0.79%	0	$0.00	
		F & M BANK A BANKING CORPORATION	2	$336,190.15	1.53%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$192,200.00	0.87%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$114,498.38	0.52%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$138,250.00	0.63%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$166,320.69	0.76%	0	$0.00	
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$166,394.66	0.76%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$142,742.13	0.65%	0	$0.00	
		FIRST SECURITY BANK	1	$113,380.61	0.52%	0	$0.00	
		FIRST SOUTHERN BANK	2	$294,756.40	1.34%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$200,000.00	0.91%	0	$0.00	
		FIRST STATE BANK DIVISION OF	1	$200,000.00	0.91%	0	$0.00	

	GLACIER BANK A CORPORATION						
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$417,000.00	1.9%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$946,000.00	4.3%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$3,915,621.66	17.81%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$148,000.00	0.67%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$277,400.00	1.26%	0	$0.00	
	HOME SAVINGS BANK	1	$116,190.97	0.53%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$155,000.00	0.71%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$440,814.54	2.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$239,500.00	1.09%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	11	$2,615,050.00	11.9%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$199,920.00	0.91%	0	$0.00	
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$390,400.00	1.78%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST	1	$125,600.00	0.57%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$688,481.00	3.13%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$196,000.00	0.89%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$326,400.00	1.48%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$159,505.87	0.73%	0	$0.00	
	PINNACLE BANK	5	$1,051,795.16	4.78%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$155,000.00	0.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$250,918.43	1.14%	0	$0.00	
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$156,124.20	0.71%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$309,900.00	1.41%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$158,650.00	0.72%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$140,000.00	0.64%	0	$0.00	
	SMARTBANK	1	$147,845.74	0.67%	0	$0.00	
	SMI LENDING INC	1	$172,000.00	0.78%	0	$0.00	

		SOUTHERN HERITAGE BANK	2	$318,236.66	1.45%	0	$0.00	
		SRP FEDERAL CREDIT UNION	2	$293,000.00	1.33%	0	$0.00	
		STARION FINANCIAL A CORPORATION	3	$476,454.76	2.17%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$288,596.82	1.31%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$140,384.97	0.64%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$306,457.40	1.39%	0	$0.00	
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$131,920.00	0.6%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$150,000.00	0.68%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$300,000.00	1.36%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$144,367.53	0.66%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$204,600.00	0.93%	0	$0.00	
Total			**115**	**$21,983,319.92**	**100%**	**0**	**$0.00**	
3140E8K64		ABERDEEN FEDERAL CREDIT UNION	1	$107,927.17	3.99%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$106,875.00	3.95%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$100,700.00	3.72%	0	$0.00	
		CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$104,333.19	3.85%	0	$0.00	
		CITIZENS BANK	1	$94,585.62	3.49%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$97,891.13	3.62%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$210,577.45	7.78%	0	$0.00	
		COMMUNITY TRUST & BANKING COMPANY	1	$108,519.77	4.01%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$98,557.81	3.64%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$95,712.00	3.54%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,000.00	3.69%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$88,607.88	3.27%	0	$0.00	
		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$89,607.43	3.31%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$92,974.57	3.43%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$110,000.00	4.06%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$99,787.82	3.69%	0	$0.00	
		LINCOLN CAPITAL ADVISORS LLC	1	$99,563.81	3.68%	0	$0.00	

		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$89,348.32	3.3%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$110,000.00	4.06%	0	$0.00	
		PINNACLE BANK	1	$109,520.19	4.05%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$101,953.34	3.77%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$102,471.71	3.79%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$99,126.48	3.66%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$194,149.43	7.17%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$94,000.00	3.48%	0	$0.00	
Total			**27**	**$2,706,790.12**	**100%**	**0**	**$0.00**	
3140E8K72		ACCELERATED MORTGAGE SOLUTIONS LLC	1	$179,900.00	0.75%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$400,000.00	1.66%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.74%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$565,100.00	2.35%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$199,724.45	0.83%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$198,625.97	0.83%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$150,266.33	0.63%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$211,200.00	0.88%	0	$0.00	
		ARDEN MORTGAGE COMPANY	1	$192,375.00	0.8%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$213,076.00	0.89%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	3	$666,810.00	2.77%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$229,600.00	0.96%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$190,000.00	0.79%	0	$0.00	
		BRYANT BANK	2	$397,000.00	1.65%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$406,750.00	1.69%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$190,000.00	0.79%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$665,361.25	2.77%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA,	1	$204,155.00	0.85%	0	$0.00	

	NA						
	CENTRAL COAST LENDING INC	1	$500,000.00	2.08%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$176,000.00	0.73%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$211,500.00	0.88%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$186,000.00	0.77%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$228,000.00	0.95%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$180,100.00	0.75%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$430,500.00	1.79%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$185,000.00	0.77%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$184,000.00	0.77%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$215,650.00	0.9%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$204,917.29	0.85%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$4,619,614.00	19.22%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,691.38	0.93%	0	$0.00	
	GULF COAST BANK	1	$193,000.00	0.8%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$176,250.00	0.73%	0	$0.00	
	HOME FUNDING CORP	1	$195,000.00	0.81%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$202,282.00	0.84%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$417,000.00	1.74%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$222,300.00	0.93%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$201,000.00	0.84%	0	$0.00	
	JD BANK	3	$674,500.00	2.81%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$179,716.00	0.75%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$351,000.00	1.46%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$190,300.00	0.79%	0	$0.00	
	METROPOLITAN HOME MORTGAGE	1	$465,000.00	1.94%	0	$0.00	
	MONARCH BANK	1	$204,917.29	0.85%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$207,100.00	0.86%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$167,000.00	0.69%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$224,000.00	0.93%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.97%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$211,375.00	0.88%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$202,500.00	0.84%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$167,349.12	0.7%	0	$0.00	
	POSITION ONE MORTGAGE INC	1	$187,150.00	0.78%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$425,400.00	1.77%	0	$0.00	
	PRIORITY LENDING, LLC	1	$414,675.00	1.73%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$200,000.00	0.83%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$225,000.00	0.94%	0	$0.00	
	SEASIDE NATIONAL BANK	1	$271,500.00	1.13%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$193,233.41	0.8%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$613,353.29	2.55%	0	$0.00	
	SOUTHEAST BANK	1	$214,700.00	0.89%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$152,000.00	0.63%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$224,000.00	0.93%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$193,732.72	0.81%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$316,000.00	1.31%	0	$0.00	
	TJC MORTGAGE INC	1	$177,250.00	0.74%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$550,000.00	2.29%	0	$0.00	
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$174,958.62	0.73%	0	$0.00	
	US HOME MORTGAGE INC	1	$209,000.00	0.87%	0	$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$202,507.00	0.84%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$198,000.00	0.82%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$179,200.00	0.75%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$213,315.00	0.89%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC	1	$190,000.00	0.79%	0	$0.00	
Total			**107**	**$24,030,481.12**	**100%**	**0**	**$0.00**	
3140E8K80		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$363,000.00	6.59%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$217,905.00	3.96%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$223,694.76	4.06%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$412,907.60	7.5%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$230,375.00	4.19%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$313,500.00	5.7%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$366,538.26	6.66%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO	2	$626,935.00	11.39%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$295,000.00	5.36%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$615,300.00	11.18%	0	$0.00	
		GREER STATE BANK	1	$212,180.00	3.85%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$201,000.00	3.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,720.00	3.1%	0	$0.00	
		PRIORITY LENDING, LLC	1	$259,000.00	4.71%	0	$0.00	
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$444,059.79	8.07%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$176,777.30	3.21%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$375,747.98	6.82%	0	$0.00	
Total			**20**	**$5,504,640.69**	**100%**	**0**	**$0.00**	
3140E8K98		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATIOIN	1	$79,906.08	3.4%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$104,714.53	4.45%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$40,880.00	1.74%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	$41,002.11	1.74%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$70,150.98	2.98%	0	$0.00	

		BANKSOUTH MORTGAGE COMPANY LLC	1	$45,896.67	1.95%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$57,726.51	2.45%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$46,400.00	1.97%	0	$0.00	
		CASON HOME LOANS	1	$71,450.00	3.04%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$41,250.00	1.75%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$83,898.13	3.56%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$78,750.00	3.35%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$77,000.00	3.27%	0	$0.00	
		FBT MORTGAGE LLC	1	$62,179.28	2.64%	0	$0.00	
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORA	1	$54,805.36	2.33%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	$74,400.00	3.16%	0	$0.00	
		FIRST PREMIER BANK	1	$68,000.00	2.89%	0	$0.00	
		FLATHEAD BANK A MONTANA BANKING COROPRATION	1	$58,500.00	2.49%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$398,500.13	16.93%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	$66,000.00	2.8%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$60,000.00	2.55%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB	1	$70,313.44	2.99%	0	$0.00	
		INT HOME LOANS	1	$57,988.23	2.46%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$74,432.00	3.16%	0	$0.00	
		MONARCH BANK	1	$82,450.98	3.5%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$71,995.19	3.06%	0	$0.00	
		PINNACLE BANK	1	$67,920.17	2.89%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$50,740.36	2.16%	0	$0.00	
		PRIORITY ONE BANK STATE CHARTERED BANK	1	$53,535.59	2.27%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$78,792.56	3.35%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$63,849.75	2.72%	0	$0.00	
Total			**38**	**$2,353,428.05**	**100%**	**0**	**$0.00**	

3140E8KA5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$220,841.10	10.02%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$385,123.74	17.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$433,192.86	19.65%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$397,563.19	18.04%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$349,988.62	15.88%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	$417,637.59	18.94%	0	$0.00	
Total			**8**	**$2,204,347.10**	**100%**	**0**	**$0.00**	
3140E8KB3		1ST CAPITAL MORTGAGE LLC	1	$241,160.29	0.92%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$235,153.06	0.89%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$318,000.00	1.21%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$410,594.23	1.56%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$238,500.00	0.91%	0	$0.00	
		CB&S BANK	1	$299,558.04	1.14%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$244,639.07	0.93%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.95%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$377,625.00	1.44%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$181,184.00	0.69%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$325,020.48	1.24%	0	$0.00	
		COASTAL PACIFIC LENDING INC	1	$268,000.00	1.02%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$540,825.00	2.06%	0	$0.00	
		DACOTAH BANK A CORPORATION	1	$191,920.00	0.73%	0	$0.00	
		FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$386,904.74	1.47%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$416,000.00	1.58%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	$675,000.00	2.57%	0	$0.00	
		FIRST RATE MORTGAGE CORP	1	$275,000.00	1.05%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$252,000.00	0.96%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$367,335.00	1.4%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$5,413,763.55	20.59%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	$620,000.00	2.36%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$256,500.00	0.98%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$395,800.00	1.5%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$296,250.00	1.13%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$166,600.00	0.63%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$254,824.03	0.97%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$739,487.20	2.81%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$193,514.49	0.74%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$189,720.09	0.72%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$214,700.00	0.82%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$271,545.37	1.03%	0	$0.00	
	MONARCH BANK	1	$255,109.00	0.97%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	1.59%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES	1	$255,191.64	0.97%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$685,050.00	2.6%	0	$0.00	
	NORTHLAND FINANCIAL	1	$183,920.00	0.7%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$328,000.00	1.25%	0	$0.00	
	PEAK FINANCE COMPANY	1	$230,000.00	0.87%	0	$0.00	
	PINNACLE BANK	2	$689,000.00	2.62%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$416,385.67	1.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$399,448.91	1.52%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$199,500.00	0.76%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	2	$582,100.00	2.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$185,000.00	0.7%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$416,385.67	1.58%	0	$0.00	
	SMI LENDING INC	2	$523,400.00	1.99%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$209,500.00	0.8%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$237,500.00	0.9%	0	$0.00	
		1	$337,500.00	1.28%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION						
		THE FIRST NATIONAL BANK OF SIOUX FALLS	1	$271,200.00	1.03%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	2	$764,400.41	2.91%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$224,100.00	0.85%	0	$0.00	
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$352,000.00	1.34%	0	$0.00	
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$237,722.04	0.9%	0	$0.00	
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$206,000.00	0.78%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$308,000.00	1.17%	0	$0.00	
		US MORTGAGELINE	1	$174,000.00	0.66%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$409,808.69	1.56%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$662,500.00	2.52%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$240,000.00	0.91%	0	$0.00	
		WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	$392,175.00	1.48%	0	$0.00	
Total			**87**	**$26,299,020.67**	**100%**	**0**	**$0.00**	
3140E8KC1		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$255,000.00	4.52%	0	$0.00	
		1ST CHOICE MORTGAGE SERVICES	1	$294,000.00	5.21%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$584,180.64	10.36%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$180,272.91	3.2%	0	$0.00	
		AVB BANK	1	$190,080.55	3.37%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$167,698.87	2.97%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$170,774.82	3.03%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	$594,250.00	10.53%	0	$0.00	
		FIRST UTAH BANK A CORPORATION	1	$464,851.70	8.24%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$202,300.00	3.59%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$400,000.00	7.09%	0	$0.00	
		INTEGRA LENDING GROUP	1	$154,995.62	2.75%	0	$0.00	
		MALIBU FUNDING INC	1	$220,000.00	3.9%	0	$0.00	

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$197,351.39	3.5%	0	$0.00	
		MONARCH BANK	2	$371,531.97	6.59%	0	$0.00	
		MORTGAGE TEAM 1, INC	1	$190,000.00	3.37%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$178,500.00	3.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$224,710.38	3.98%	0	$0.00	
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	$180,238.14	3.2%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$179,329.23	3.18%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$241,045.00	4.26%	0	$0.00	
Total			**25**	**$5,641,111.22**	**100%**	**0**	**$0.00**	
3140E8KD9		A1 MORTGAGE GROUP LLC	4	$959,138.62	3.12%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$187,191.00	0.61%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$411,750.00	1.34%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$200,000.00	0.65%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$261,976.00	0.85%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$208,000.00	0.68%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$207,000.00	0.67%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$273,830.65	0.89%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$179,000.00	0.58%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$385,000.00	1.25%	0	$0.00	
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$438,915.76	1.43%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	0.8%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$191,250.00	0.62%	0	$0.00	
		AVENUE BANK	1	$194,655.00	0.63%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$387,873.56	1.26%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$190,000.00	0.62%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	2	$497,576.85	1.62%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$858,250.00	2.8%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$354,350.00	1.15%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$237,422.00	0.77%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$654,259.46	2.13%	0	$0.00	
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$171,748.12	0.56%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$379,000.00	1.23%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$190,000.00	0.62%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$323,851.00	1.06%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$196,650.00	0.64%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$480,447.00	1.57%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$169,541.28	0.55%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$239,000.00	0.78%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$303,525.00	0.99%	0	$0.00	
	FIRST VOLUNTEER BANK	2	$469,303.00	1.53%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$267,122.00	0.87%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$280,896.15	0.92%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,185,438.36	13.64%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$280,250.00	0.91%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$215,000.00	0.7%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$302,400.00	0.99%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA C	1	$450,886.20	1.47%	0	$0.00	
	HOMEPATH LENDING INC	1	$284,616.10	0.93%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$528,000.00	1.72%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$415,874.53	1.35%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$194,400.00	0.63%	0	$0.00	
	LONE MORTGAGE, INC	1	$360,800.00	1.18%	0	$0.00	
	MANN MORTGAGE LLC	1	$261,250.00	0.85%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$663,003.18	2.16%	0	$0.00	

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	$385,800.00	1.26%	0	$0.00	
	MEETINGHOUSE BANK	1	$242,500.00	0.79%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	$349,600.00	1.14%	0	$0.00	
	MONARCH BANK	2	$529,346.48	1.72%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$856,625.00	2.79%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$367,920.00	1.2%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$196,650.00	0.64%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$308,370.00	1%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$436,652.46	1.42%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$208,800.00	0.68%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$185,600.00	0.6%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$329,650.00	1.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$2,279,131.67	7.43%	0	$0.00	
	PRIORITY LENDING, LLC	1	$328,500.00	1.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$446,340.73	1.45%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$269,636.30	0.88%	0	$0.00	
	SMI LENDING INC	1	$208,000.00	0.68%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$632,000.00	2.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$203,000.00	0.66%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$517,978.79	1.69%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$257,250.00	0.84%	0	$0.00	
	THE MORTGAGE LINK, INC	3	$730,316.14	2.38%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$222,969.12	0.73%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$190,000.00	0.62%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	$357,517.77	1.16%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$277,725.40	0.9%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION	1	$240,000.00	0.82%	0	$0.00	

Total			**113**	**$30,695,320.68**	**100%**	**0**	**$0.00**	
3140E8KE7		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	$76,350.00	4.93%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$83,886.85	5.41%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$41,600.00	2.68%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$67,263.31	4.34%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$64,519.38	4.16%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$68,415.77	4.41%	0	$0.00	
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$80,781.39	5.21%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$77,098.34	4.97%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$362,924.25	23.41%	0	$0.00	
		GREAT LAKES CREDIT UNION A CREDIT UNION	1	$82,187.46	5.3%	0	$0.00	
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$61,996.37	4%	0	$0.00	
		INT HOME LOANS	1	$64,875.00	4.19%	0	$0.00	
		KEYSTONE MORTGAGE, INC	1	$84,885.51	5.48%	0	$0.00	
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$49,404.85	3.19%	0	$0.00	
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	$52,364.59	3.38%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$75,905.00	4.9%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$72,000.00	4.64%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$83,636.92	5.4%	0	$0.00	
Total			**22**	**$1,550,094.99**	**100%**	**0**	**$0.00**	
3140E8KF4		AMERICAN BANK & TRUST	1	$250,000.00	1.97%	0	$0.00	
		BANK OF THE JAMES INC	2	$472,000.00	3.73%	0	$0.00	
		BANKWEST	1	$150,350.00	1.19%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$201,000.00	1.59%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$203,800.00	1.61%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	$593,000.00	4.68%	0	$0.00	
		COMMUNITY TRUST & BANKING COMPANY	1	$328,000.00	2.59%	0	$0.00	
		CORNERSTONE COMMUNITY BANK	1	$282,573.76	2.23%	0	$0.00	

		FIDELIS MORTGAGE CORPORATION	1	$184,022.42	1.45%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$215,910.00	1.7%	0	$0.00	
		FIRST PREMIER BANK	3	$710,536.39	5.61%	0	$0.00	
		FIRST SECURITY BANK	1	$240,125.00	1.9%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,325,250.00	10.46%	0	$0.00	
		HOME SAVINGS BANK	1	$310,050.00	2.45%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$583,200.00	4.6%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$97,346.31	0.77%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	$222,065.03	1.75%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$202,694.26	1.6%	0	$0.00	
		LANDINGS CREDIT UNION	1	$334,000.00	2.64%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	6	$1,430,000.00	11.29%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$258,400.00	2.04%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$416,500.00	3.29%	0	$0.00	
		PINNACLE BANK	1	$338,428.00	2.67%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$202,000.00	1.59%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$209,000.00	1.65%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$220,000.00	1.74%	0	$0.00	
		ROCHESTER HOME EQUITY INC	1	$190,000.00	1.5%	0	$0.00	
		SOUND CREDIT UNION	1	$176,500.00	1.39%	0	$0.00	
		SOUTH LOUISIANA BANK	3	$807,000.00	6.37%	0	$0.00	
		SOUTHERN HERITAGE BANK	2	$457,565.00	3.61%	0	$0.00	
		STARION FINANCIAL A CORPORATION	2	$476,000.00	3.76%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$283,500.00	2.24%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$297,000.00	2.34%	0	$0.00	
Total			**51**	**$12,667,816.17**	**100%**	**0**	**$0.00**	
3140E8KG2		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$224,000.00	0.95%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$58,500.00	0.25%	0	$0.00	

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$779,250.00	3.32%	0	$0.00	
	ACCESS CAPTIAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$343,000.00	1.46%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$406,202.43	1.73%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$282,865.00	1.21%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$92,000.00	0.39%	0	$0.00	
	BANK OF NEBRASKA	1	$213,000.00	0.91%	0	$0.00	
	BANKVISTA	2	$207,621.50	0.88%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	3	$570,433.40	2.43%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$417,000.00	1.78%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	$253,154.14	1.08%	0	$0.00	
	CITIZENS FIRST BANK INC	2	$418,000.00	1.78%	0	$0.00	
	COMMUNITY TRUST & BANKING COMPANY	1	$228,000.00	0.97%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$252,000.00	1.07%	0	$0.00	
	FIRST BANK	1	$236,400.00	1.01%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$174,732.30	0.74%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$202,612.35	0.86%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$404,211.24	1.72%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$368,353.49	1.57%	0	$0.00	
	FIRST PREMIER BANK	3	$644,865.07	2.75%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$597,750.00	2.55%	0	$0.00	
	FIRST SECURITY BANK	1	$80,000.00	0.34%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$176,000.00	0.75%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$169,708.03	0.72%	0	$0.00	
	FOCUS BANK	1	$266,831.01	1.14%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$416,000.00	1.77%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,556,500.00	10.89%	0	$0.00	
	GRIFFIN FUNDING, INC	1	$413,320.95	1.76%	0	$0.00	
	HERITAGE BANK	1	$318,753.54	1.36%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$320,000.00	1.36%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$440,951.42	1.88%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$219,040.38	0.93%	0	$0.00	
		KING FINANCIAL GROUP INC	1	$395,200.00	1.68%	0	$0.00	
		LANDMARK COMMUNITY BANK	1	$398,255.23	1.7%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	9	$2,485,050.36	10.59%	0	$0.00	
		MANN MORTGAGE LLC DBA MORTGAGE DESIGN A L IMITED LIABILITY	1	$278,000.00	1.18%	0	$0.00	
		MID PENN BANK	1	$175,500.00	0.75%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$325,785.66	1.39%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$414,494.10	1.77%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FCU	1	$212,000.00	0.9%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	2	$667,302.02	2.84%	0	$0.00	
		NORTH STATE BANK A CORPORATION	2	$329,126.48	1.4%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$232,000.00	0.99%	0	$0.00	
		PINNACLE BANK	1	$375,000.00	1.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$424,500.00	1.81%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	$573,000.00	2.44%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$160,242.42	0.68%	0	$0.00	
		STARION FINANCIAL A CORPORATION	2	$347,000.00	1.48%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$558,996.39	2.38%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$256,000.00	1.09%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$265,476.94	1.13%	0	$0.00	
		SUMMIT POINT FINANCIAL GROUP INC	1	$275,680.03	1.17%	0	$0.00	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$373,364.27	1.59%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$238,846.25	1.02%	0	$0.00	
		TEXAS FIRST BANK	1	$277,000.00	1.18%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$392,592.81	1.67%	0	$0.00	
		VILLAGE BANK	1	$74,669.56	0.32%	0	$0.00	
		Unavailable	1	$210,000.00	0.94%	0	$0.00	
Total			**96**	**$23,466,138.77**	**100%**	**0**	**$0.00**	
3140E8KH0		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	$106,624.79	7.07%	0	$0.00	

		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$87,627.57	5.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$628,339.40	41.67%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$99,586.75	6.6%	0	$0.00	
		PINNACLE BANK	1	$102,377.98	6.79%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$105,551.39	7%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$95,186.24	6.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$90,220.84	5.98%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$106,284.67	7.05%	0	$0.00	
		TJC MORTGAGE, INC	1	$86,000.00	5.72%	0	$0.00	
Total			**15**	**$1,507,799.63**	**100%**	**0**	**$0.00**	
3140E8KJ6		CHERRY CREEK MORTGAGE CO INC	1	$380,185.23	24.04%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$398,378.83	25.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$186,738.09	11.81%	0	$0.00	
		SALTER MORTGAGE GROUP	1	$225,188.23	14.24%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$391,105.33	24.72%	0	$0.00	
Total			**6**	**$1,581,595.71**	**100%**	**0**	**$0.00**	
3140E8KK3		AMERICAN FINANCING CORPORATION A CORPORATION	1	$66,000.00	4.56%	0	$0.00	
		BANK OF THE JAMES INC	2	$103,859.13	7.18%	0	$0.00	
		CASON HOME LOANS	1	$59,521.41	4.11%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$43,652.62	3.02%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$90,799.89	6.27%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$64,000.00	4.42%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$74,349.34	5.14%	0	$0.00	
		JD BANK	1	$24,804.64	1.71%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$49,401.18	3.41%	0	$0.00	
		MILEND INC A GEORGIA CORPORATION	1	$65,000.00	4.49%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$203,928.90	14.09%	0	$0.00	
			1	$75,340.53	5.21%	0	$0.00	

		MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M					
		PARAGON HOME LOANS INC	1	$36,418.26	2.52%	0	$0.00
		PINNACLE BANK	1	$49,800.94	3.44%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$107,614.73	7.44%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	5.18%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$67,185.66	4.64%	0	$0.00
		TJC MORTGAGE, INC	2	$149,036.17	10.3%	0	$0.00
		USNY BANK	1	$41,434.38	2.87%	0	$0.00
Total			**25**	**$1,447,147.78**	**100%**	**0**	**$0.00**
3140E8KL1		AMERICAN FINANCING CORPORATION A CORPORATION	1	$388,464.06	1.24%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$417,000.00	1.33%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$276,000.00	0.88%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$236,250.00	0.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$497,141.79	1.59%	0	$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$284,000.00	0.91%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$249,655.57	0.8%	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$417,000.00	1.33%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$542,605.00	1.73%	0	$0.00
		BANK OF CLEVELAND	1	$276,000.00	0.88%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	$820,109.41	2.62%	0	$0.00
		BEACH COMMUNITY MORTGAGE	1	$278,250.00	0.89%	0	$0.00
		BUCKHEAD HOME LOANS	1	$260,000.00	0.83%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$252,700.00	0.81%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$489,872.70	1.56%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$234,200.00	0.75%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$534,021.95	1.7%	0	$0.00
		FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$360,000.00	1.15%	0	$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC	1	$405,000.00	1.29%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$267,900.00	0.86%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$333,000.00	1.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	$1,208,922.96	3.86%	0	$0.00	
	FIVE STAR MORTGAGE	1	$417,000.00	1.33%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$315,000.00	1.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	$11,164,274.84	35.64%	0	$0.00	
	GREER STATE BANK	1	$232,800.00	0.74%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$247,658.32	0.79%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$417,000.00	1.33%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$900,929.00	2.88%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$399,200.00	1.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	$526,785.00	1.68%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$304,000.00	0.97%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$262,154.33	0.84%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$370,000.00	1.18%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$261,725.00	0.84%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$387,000.00	1.24%	0	$0.00	
	POSITION ONE MORTGAGE INC	1	$262,400.00	0.84%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$509,628.01	1.63%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$241,766.45	0.77%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$599,319.54	1.91%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$253,350.00	0.81%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$236,000.00	0.75%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$963,000.00	3.07%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$261,155.00	0.83%	0	$0.00	
		1	$320,000.00	1.02%	0	$0.00	

		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK						
		THE COWBOY BANK OF TEXAS	1	$279,200.00	0.89%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$280,000.00	0.89%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$275,000.00	0.88%	0	$0.00	
		TRINITY MORTGAGE COMPANY	1	$251,750.00	0.8%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$310,000.00	0.99%	0	$0.00	
		TRUSTLINE MORTGAGE INC	2	$743,684.00	2.37%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$303,500.00	0.99%	0	$0.00	
Total			**98**	**$31,323,372.93**	**100%**	**0**	**$0.00**	
3140E8KM9		1ST RATE HOME MORTGAGE INC	1	$209,500.00	0.2%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$356,000.00	0.34%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$417,000.00	0.4%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,000.00	0.21%	0	$0.00	
		AMERIBEST MORTGAGE LLC	1	$180,000.00	0.17%	0	$0.00	
		AMERICAN BANK & TRUST	1	$212,000.00	0.2%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$273,808.88	0.26%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	5	$1,203,600.00	1.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$279,300.00	0.27%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS INC	1	$225,420.00	0.22%	0	$0.00	
		AMERICAN MORTGAGE EQUITY CONSULTANTS A CORPORATION	1	$232,750.00	0.22%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$186,750.00	0.18%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$222,775.00	0.21%	0	$0.00	
		ARIZONA LENDING SOURCE, INC	1	$223,250.00	0.21%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$308,750.00	0.3%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	3	$781,448.30	0.75%	0	$0.00	
		AVENUE BANK	2	$639,072.36	0.61%	0	$0.00	
		BANK OF LEXINGTON INC	1	$392,000.00	0.38%	0	$0.00	
		BANK OF NEBRASKA	1	$195,000.00	0.19%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$494,850.00	0.47%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY	1	$188,800.00	0.18%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY LLC	1	$205,774.00	0.2%	0	$0.00	
	BANKWEST	1	$233,000.00	0.22%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$600,000.00	0.57%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,146,405.00	1.1%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	2	$548,719.00	0.53%	0	$0.00	
	CASON HOME LOANS	2	$528,839.00	0.51%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$520,000.00	0.5%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,113,450.00	1.07%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$478,200.00	0.46%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$197,000.00	0.19%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$618,750.00	0.59%	0	$0.00	
	CHARTERBANK CORPORATION	1	$262,200.00	0.25%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$270,000.00	0.26%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$286,000.00	0.27%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$193,500.00	0.19%	0	$0.00	
	CLARK COUNTY CREDIT UNION	3	$706,717.00	0.68%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$206,910.00	0.2%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$386,100.00	0.37%	0	$0.00	
	COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	$276,791.63	0.27%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	$611,500.00	0.59%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	$842,250.00	0.81%	0	$0.00	
	DACOTAH BANK A CORPORATION	1	$391,422.51	0.37%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$175,940.00	0.17%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	4	$1,010,000.00	0.97%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$240,000.00	0.23%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$224,000.00	0.21%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$524,100.00	0.5%	0	$0.00	
	F&M BANK A BANKING CORPORATION	4	$1,349,885.67	1.29%	0	$0.00	

	F&M BANK A CORPORATION	1	$272,000.00	0.26%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$178,000.00	0.17%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$195,890.00	0.19%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	2	$713,250.00	0.68%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$496,800.00	0.48%	0	$0.00	
	FIRST ACCESS MORTGAGE CORP	1	$215,000.00	0.21%	0	$0.00	
	FIRST BANK & TRUST	1	$179,550.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$191,378.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK NA	4	$1,398,724.74	1.34%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$206,000.00	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	$877,012.45	0.84%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$220,500.00	0.21%	0	$0.00	
	FIRST SOUTHERN BANK	1	$192,500.00	0.18%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$255,900.00	0.25%	0	$0.00	
	FIRST VOLUNTEER BANK	3	$1,013,250.00	0.97%	0	$0.00	
	FOCUS BANK	1	$277,400.00	0.27%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	87	$25,257,805.34	24.19%	0	$0.00	
	GARVENS MORTGAGE GROUP LLC	1	$280,000.00	0.27%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$224,100.00	0.21%	0	$0.00	
	GOLDEN ISLES MORTGAGE, INC	1	$342,000.00	0.33%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	$270,000.00	0.26%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$599,900.00	0.57%	0	$0.00	
	GREAT SOUTHERN BANK	4	$1,074,000.00	1.03%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$300,000.00	0.29%	0	$0.00	
	GUM TREE MORTGAGE LLC	1	$198,000.00	0.19%	0	$0.00	
	HERITAGE BANK	1	$273,000.00	0.26%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$219,200.00	0.21%	0	$0.00	
	HOME AND LOAN FINDERS.COM	4	$1,353,000.00	1.3%	0	$0.00	
	HOME FUNDING CORP	1	$326,800.00	0.31%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$239,500.00	0.23%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	3	$921,200.00	0.88%	0	$0.00	
	HOMEPATH LENDING INC	1	$241,500.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	22	$6,202,171.00	5.94%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$552,556.00	0.53%	0	$0.00	
	HURST REAL ESTATE, INC	1	$223,345.00	0.21%	0	$0.00	
		5	$1,335,221.00	1.28%	0	$0.00	

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY						
	INDEPENDENT BANK	1	$190,400.00	0.18%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$193,100.00	0.18%	0	$0.00	
	JD BANK	1	$226,000.00	0.22%	0	$0.00	
	KEYSTONE FUNDING	1	$300,800.00	0.29%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$199,212.56	0.19%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$400,500.00	0.38%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$228,000.00	0.22%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$614,500.00	0.59%	0	$0.00	
	LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	$299,203.00	0.29%	0	$0.00	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	2	$435,000.00	0.42%	0	$0.00	
	MAGNOLIA STATE BANK	1	$184,000.00	0.18%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$462,875.00	0.44%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$211,701.29	0.2%	0	$0.00	
	MID AMERICA BANK A CORPORATION	1	$225,000.00	0.22%	0	$0.00	
	MLS FUNDING	1	$256,500.00	0.25%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$210,000.00	0.2%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	$3,140,575.00	3.01%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$213,749.00	0.2%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$253,700.00	0.24%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$221,400.00	0.21%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$308,000.00	0.3%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$241,798.26	0.23%	0	$0.00	
	NORTH STATE BANK A CORPORATION	6	$1,687,700.00	1.62%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$188,000.00	0.18%	0	$0.00	
	NORTHLAND FINANCIAL	4	$999,406.00	0.96%	0	$0.00	

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	5	$1,435,750.00	1.38%	0	$0.00	
	OPES ADIVISORS INC A CALIFORNIA CORPORATION	1	$573,600.00	0.55%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$416,000.00	0.4%	0	$0.00	
	OXFORD BANK A CORPORATION	1	$176,000.00	0.17%	0	$0.00	
	PATTERSON STATE BANK	1	$301,200.00	0.29%	0	$0.00	
	PINNACLE BANK	2	$508,000.00	0.49%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$417,000.00	0.4%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$716,905.00	0.69%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$356,000.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$916,705.36	0.88%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$189,726.24	0.18%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$292,500.00	0.28%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$308,749.00	0.3%	0	$0.00	
	RESIDENTIAL FUNDING CORP A NEW YORK CORPORATION	1	$369,000.00	0.35%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,253,962.45	1.2%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	$620,000.00	0.59%	0	$0.00	
	SALTER MORTGAGE GROUP	2	$643,625.00	0.62%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	2	$435,461.62	0.42%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$284,000.00	0.27%	0	$0.00	
	SILVERTON SPECIALISTS INC A GEORGIA CORPORATION	1	$292,600.00	0.28%	0	$0.00	
	SOUND CREDIT UNION	2	$494,500.00	0.47%	0	$0.00	
	SOUTH LOUISIANA BANK	2	$612,200.00	0.59%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$389,405.00	0.37%	0	$0.00	
	SOUTHERN MORTGAGE GROUP, INC	1	$417,000.00	0.4%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$177,650.00	0.17%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$179,900.00	0.17%	0	$0.00	
	STARION FINANCIALA CORPORATION	1	$416,385.67	0.4%	0	$0.00	
	STOCKMAN BANK OF MONANA	1	$254,000.00	0.24%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$688,850.00	0.66%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$466,750.00	0.45%	0	$0.00	
		TEN GIN FINANCIAL INC	1	$617,000.00	0.59%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$278,000.00	0.27%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$275,000.00	0.26%	0	$0.00	
		THE FARMERS BANK	1	$207,000.00	0.2%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$416,394.59	0.4%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$195,990.00	0.19%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$375,360.00	0.36%	0	$0.00	
		TJC MORTGAGE, INC	2	$730,500.00	0.7%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$533,605.00	0.51%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$196,000.00	0.19%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$229,500.00	0.22%	0	$0.00	
		UNFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$194,000.00	0.19%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$220,000.00	0.21%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$716,500.00	0.69%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$233,500.00	0.22%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$220,000.00	0.21%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$214,700.00	0.21%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$371,900.00	0.36%	0	$0.00	
		VILLAGE BANK	1	$276,000.00	0.26%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	4	$984,650.00	0.94%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$258,300.00	0.25%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$201,000.00	0.19%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$190,000.00	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$254,341.13	0.2%	0	$0.00	
Total			**373**	**$104,395,768.05**	**100%**	**0**	**$0.00**	
3140E8KN7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,702.63	7.84%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$115,860.62	7.58%	0	$0.00	
			1	$116,856.14	7.65%	0	$0.00	

		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR						
		AMERICAN MORTGAGE SOURCE	1	$116,400.00	7.62%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$124,620.31	8.16%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$119,369.63	7.81%	0	$0.00	
		E LOANS MORTGAGE INC	1	$113,457.03	7.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$464,279.39	30.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$114,750.00	7.51%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$122,400.00	8.01%	0	$0.00	
Total			**13**	**$1,527,695.75**	**100%**	**0**	**$0.00**	
3140E8KP2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,385.67	2.87%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$354,000.00	2.44%	0	$0.00	
		BANK OF THE JAMES INC	1	$280,500.00	1.94%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$239,850.00	1.66%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC	1	$315,000.00	2.17%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$230,000.00	1.59%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$280,000.00	1.93%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$273,607.00	1.89%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$266,054.00	1.84%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	2	$476,100.00	3.29%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$221,100.00	1.53%	0	$0.00	
		FIRST PREMIER BANK	1	$414,000.00	2.86%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$322,525.00	2.23%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$180,000.00	1.24%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$292,500.00	2.02%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,447,750.00	9.99%	0	$0.00	
		GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	1.38%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$368,000.00	2.54%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$184,000.00	1.27%	0	$0.00	
			2	$448,400.00	3.09%	0	$0.00	

		LANDMARK NATIONAL BANK A NATIONAL BANK						
		LEGACY TEXAS BANK A CORPORATION	1	$209,440.00	1.45%	0	$0.00	
		LIMITED LIABILITY COMPANY	1	$218,405.00	1.51%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$264,000.00	1.82%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$268,073.98	1.85%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	1.73%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$378,000.00	2.61%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$356,000.00	2.46%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	$878,874.00	6.06%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$450,750.00	3.11%	0	$0.00	
		PLANTERS BANK INC	1	$250,000.00	1.73%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$417,000.00	2.88%	0	$0.00	
		REEVES MORTGAGE	1	$185,725.00	1.28%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$211,650.00	1.46%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$356,250.00	2.46%	0	$0.00	
		SOUND CREDIT UNION	1	$370,800.00	2.56%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$294,320.00	2.03%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$540,000.00	3.73%	0	$0.00	
		TEXAS FIRST BANK	1	$349,000.00	2.41%	0	$0.00	
		TJC MORTGAGE INC	1	$280,000.00	1.93%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$195,000.00	1.35%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$192,600.00	1.33%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$365,500.00	2.48%	0	$0.00	
Total			**50**	**$14,491,159.65**	**100%**	**0**	**$0.00**	
3140E8KQ0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,050.00	2.74%	0	$0.00	
		BRYANT BANK	1	$159,769.47	2.74%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$170,000.00	2.91%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$167,675.00	2.87%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$152,000.00	2.61%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$154,400.00	2.65%	0	$0.00	
			1	$164,000.00	2.81%	0	$0.00	

		FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK						
		FOCUS BANK	1	$170,000.00	2.91%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,626,420.00	27.89%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$168,600.00	2.89%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$308,775.23	5.29%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$155,443.56	2.67%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$174,400.00	2.99%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$163,000.00	2.79%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$171,000.00	2.93%	0	$0.00	
		PINNACLE BANK	3	$486,200.00	8.34%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$166,000.00	2.85%	0	$0.00	
		THE ARLINGTON BANK	1	$170,900.00	2.93%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$160,800.00	2.76%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$162,475.00	2.79%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$156,750.00	2.69%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$152,000.00	2.61%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$311,926.59	5.34%	0	$0.00	
Total			**36**	**$5,832,584.85**	**100%**	**0**	**$0.00**	
3140E8KR8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$137,500.00	2.32%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,000.00	2.52%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$126,100.00	2.13%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$132,804.06	2.24%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$130,561.32	2.2%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$135,000.00	2.28%	0	$0.00	
		CNB BANK INC	1	$147,500.00	2.49%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$138,984.01	2.35%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE	1	$132,905.00	2.24%	0	$0.00	

	CO						
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$150,000.00	2.53%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$127,905.45	2.16%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$950,620.00	16.05%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$262,011.32	4.42%	0	$0.00	
	INTEGRA LENDING GROUP	1	$141,000.00	2.38%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$138,150.00	2.33%	0	$0.00	
	LANDINGS CREDIT UNION	1	$143,500.00	2.42%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$144,791.08	2.44%	0	$0.00	
	MANN MORTGAGE	1	$136,000.00	2.3%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,750.00	2.33%	0	$0.00	
	MID PENN BANK	1	$137,750.00	2.33%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$143,500.00	2.42%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$127,320.35	2.15%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$149,080.06	2.52%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$135,000.00	2.28%	0	$0.00	
	PREMIER HOME LOANS INC	1	$145,000.00	2.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,822.47	2.12%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$133,000.00	2.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$150,000.00	2.53%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$149,150.00	2.52%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$139,150.00	2.35%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$130,000.00	2.2%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$138,800.00	2.34%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$139,650.00	2.36%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$140,000.00	2.36%	0	$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$134,650.00	2.27%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A	1	$142,200.00	2.42%	0	$0.00	

		CORPORATION						
Total			**43**	**$5,922,155.12**	**100%**	**0**	**$0.00**	
3140E8KS6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,450.00	3.42%	0	$0.00	
		AMERIBEST MORTGAGE LLC	1	$123,800.00	3.77%	0	$0.00	
		AMERICAN BANK & TRUST	1	$112,000.00	3.41%	0	$0.00	
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$122,550.00	3.73%	0	$0.00	
		COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	$110,740.00	3.37%	0	$0.00	
		FIRST FEDERAL BANK	1	$111,334.30	3.39%	0	$0.00	
		FIRST SECURITY BANK	1	$122,307.30	3.72%	0	$0.00	
		FOCUS BANK	1	$113,050.00	3.44%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$812,370.00	24.71%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$120,700.00	3.67%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$120,650.00	3.67%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$117,000.00	3.56%	0	$0.00	
		MARS NATIONAL BANK A NATIONAL BANK	1	$116,400.00	3.54%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$113,400.00	3.45%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$125,000.00	3.8%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$114,734.45	3.49%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$125,000.00	3.8%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$111,285.00	3.39%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$112,100.00	3.41%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$247,000.00	7.51%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$123,500.00	3.75%	0	$0.00	
Total			**28**	**$3,287,371.05**	**100%**	**0**	**$0.00**	
3140E8KT4		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$98,717.71	5.9%	0	$0.00	
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$103,347.52	6.17%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$206,671.14	12.35%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$398,400.00	23.8%	0	$0.00	

		INDEPENDENT BANK	1	$95,000.00	5.68%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$89,600.00	5.35%	0	$0.00	
		LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$104,760.00	6.26%	0	$0.00	
		PINNACLE BANK	1	$85,500.00	5.11%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$90,850.06	5.43%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$105,600.00	6.31%	0	$0.00	
		STONEGATE BANK	1	$100,000.00	5.97%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	$195,479.85	11.67%	0	$0.00	
Total			**17**	**$1,673,926.28**	**100%**	**0**	**$0.00**	
3140E8KU1		ABERDEEN FEDERAL CREDIT UNION	1	$44,500.00	2.02%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$65,143.07	2.95%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$37,327.33	1.69%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$65,000.00	2.95%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$80,880.67	3.66%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$69,901.38	3.17%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$83,250.00	3.77%	0	$0.00	
		CNB BANK INC	1	$71,399.26	3.24%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$69,501.93	3.15%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$69,901.38	3.17%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$49,600.00	2.25%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$327,610.00	14.84%	0	$0.00	
		INDEPENDENT BANK	1	$84,680.52	3.84%	0	$0.00	
		JD BANK	1	$79,876.06	3.62%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$75,000.00	3.4%	0	$0.00	
		MONARCH BANK	1	$67,500.00	3.06%	0	$0.00	
		NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$83,748.12	3.79%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$83,900.00	3.8%	0	$0.00	
		PINNACLE BANK	1	$69,899.14	3.17%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$71,409.25	3.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$60,714.33	2.75%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$64,906.35	2.94%	0	$0.00	

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$75,363.62	3.41%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$48,787.35	2.21%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$129,811.37	5.88%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$79,884.74	3.62%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$59,670.81	2.7%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$37,803.49	1.71%	0	$0.00	
Total			**33**	**$2,206,970.17**	**100%**	**0**	**$0.00**	
3140E8KV9		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	$272,000.00	0.79%	0	$0.00	
		A-PLUS MORTGAGE LLC	1	$176,000.00	0.51%	0	$0.00	
		AMERICAN BANK & TRUST	1	$204,000.00	0.59%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$280,000.00	0.81%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$200,000.00	0.58%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	$227,264.00	0.66%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$416,412.45	1.2%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$315,991.00	0.91%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$480,925.00	1.39%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	3	$782,100.00	2.26%	0	$0.00	
		BANK OF THE JAMES INC	1	$397,005.00	1.15%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	3	$826,374.79	2.39%	0	$0.00	
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	$398,300.00	1.15%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	$212,000.00	0.61%	0	$0.00	
		CAPITOL BANK	2	$487,350.00	1.41%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$188,000.00	0.54%	0	$0.00	
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$559,000.00	1.62%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$286,900.00	0.83%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$245,200.00	0.71%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$339,000.00	0.98%	0	$0.00	
		CNB BANK INC	1	$200,000.00	0.58%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$473,400.00	1.37%	0	$0.00	
			1	$360,000.00	1.04%	0	$0.00	

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK						
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	$270,000.00	0.78%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$242,725.00	0.7%	0	$0.00	
	EMERALD FINANCIAL LTD	1	$233,000.00	0.67%	0	$0.00	
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	2	$427,975.00	1.24%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$185,600.00	0.54%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$243,000.00	0.7%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	$246,400.00	0.71%	0	$0.00	
	FIRST COMMUNIT BANK AND TRUST	1	$225,625.00	0.65%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$324,850.00	0.94%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$218,500.00	0.63%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$379,050.00	1.1%	0	$0.00	
	FIRST SECURITY BANK	1	$228,900.00	0.66%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	$211,850.00	0.61%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$206,100.00	0.6%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	$268,000.00	0.77%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$674,000.00	1.95%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,028,710.00	11.64%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$222,000.00	0.64%	0	$0.00	
	GALLUP FEDERAL CREDIT UNION	1	$300,000.00	0.87%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$716,508.00	2.07%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$417,000.00	1.2%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$220,000.00	0.64%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$218,000.00	0.63%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$345,000.00	1%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$265,000.00	0.77%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$229,000.00	0.66%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$183,000.00	0.53%	0	$0.00	

	HOMESTEAD FUNDING CORP CORPORATION	1	$294,500.00	0.85%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$254,000.00	0.73%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$209,550.00	0.61%	0	$0.00	
	INTEGRITY FIRST BANK	1	$242,400.00	0.7%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$259,550.00	0.75%	0	$0.00	
	LONE MORTGAGE, INC	1	$343,200.00	0.99%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED COMPANY	1	$269,300.00	0.78%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.52%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	$201,400.00	0.58%	0	$0.00	
	MC FINANCIAL INC	1	$269,316.00	0.78%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$300,000.00	0.87%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$170,000.00	0.49%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$275,200.00	0.8%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$394,200.00	1.14%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$184,000.00	0.53%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$194,275.00	0.56%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	$247,000.00	0.71%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	4	$939,010.00	2.71%	0	$0.00	
	PINNACLE BANK	3	$616,525.00	1.78%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$224,325.00	0.65%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$220,000.00	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$833,945.02	2.41%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$196,000.00	0.57%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$439,905.00	1.27%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$218,500.00	0.63%	0	$0.00	

		SOUTH LOUISIANA BANK	2	$570,040.00	1.65%	0	$0.00	
		SOUTHERN HERITAGE BANK	2	$597,000.00	1.73%	0	$0.00	
		STARION FINANCIAL A CORPORATION	2	$598,000.00	1.73%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$280,500.00	0.81%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$245,929.17	0.71%	0	$0.00	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$199,000.00	0.58%	0	$0.00	
		THE MORTGAGE LINK, INC	3	$990,250.00	2.86%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	$244,000.00	0.71%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$176,140.13	0.51%	0	$0.00	
		UNION BANK AND TRUST BANK	1	$191,900.00	0.55%	0	$0.00	
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$411,000.00	1.19%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.2%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$419,900.00	1.21%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C	1	$278,260.00	0.8%	0	$0.00	
		WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION	1	$183,200.00	0.53%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$388,000.00	1.12%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$200,000.00	0.58%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$185,250.00	0.5%	0	$0.00	
Total			**134**	**$34,608,485.56**	**100%**	**0**	**$0.00**	
3140E8KW7		APPROVED MORTGAGE CORP	1	$112,000.00	5.93%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$118,320.00	6.27%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$113,000.00	5.99%	0	$0.00	
		BRYANT BANK	1	$111,500.00	5.91%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$119,850.00	6.35%	0	$0.00	
		CORNERSTONE BANK	1	$120,000.00	6.36%	0	$0.00	
		FIRST ARKANSAS BANK AND TRUST	1	$121,500.00	6.44%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$364,000.00	19.28%	0	$0.00	
			1	$123,000.00	6.52%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$111,000.00	5.88%	0	$0.00	
		PINNACLE BANK	1	$122,925.00	6.51%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$114,500.00	6.06%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$121,200.00	6.42%	0	$0.00	
		THE ARLINGTON BANK	1	$115,120.00	6.08%	0	$0.00	
Total			**16**	**$1,887,915.00**	**100%**	**0**	**$0.00**	
3140E8KX5		AMERICAN FINANCING CORPORATION A CORPORATION	1	$100,000.00	2.68%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$100,000.00	2.68%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$97,850.00	2.62%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$105,000.00	2.81%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$110,000.00	2.95%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$102,250.00	2.74%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	$195,800.00	5.25%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$93,000.00	2.49%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$105,700.00	2.83%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$100,000.00	2.68%	0	$0.00	
		FIRST PREMIER BANK	1	$109,000.00	2.92%	0	$0.00	
		FIRST SOUTHERN BANK	1	$101,000.00	2.71%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$969,776.44	26%	0	$0.00	
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$100,000.00	2.68%	0	$0.00	
		HOME MORTGAGE OF AMERICA INC	1	$96,900.00	2.6%	0	$0.00	
		LONE MORTGAGE, INC	1	$96,000.00	2.57%	0	$0.00	
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCE	1	$100,000.00	2.68%	0	$0.00	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$96,900.00	2.6%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY	1	$88,000.00	2.36%	0	$0.00	

		PARAGON HOME LOANS INC	1	$95,000.00	2.55%	0	$0.00	
		PREMIUM MORTGAGE COMPANY	1	$85,975.00	2.3%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$110,000.00	2.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$96,760.00	2.59%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$87,200.00	2.34%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$91,000.00	2.44%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$86,000.00	2.31%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$104,000.00	2.79%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$107,350.00	2.88%	0	$0.00	
Total			**38**	**$3,730,461.44**	**100%**	**0**	**$0.00**	
3140E8KY3		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$80,000.00	6.79%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$159,600.00	13.54%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	$50,000.00	4.24%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$75,500.00	6.4%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$80,000.00	6.79%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$325,000.00	27.57%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$76,000.00	6.45%	0	$0.00	
		PLANTERS BANK INC	1	$62,500.00	5.3%	0	$0.00	
		SRP FEDERAL CREDIT UNION	2	$117,000.00	9.92%	0	$0.00	
		THE FARMERS BANK	1	$85,000.00	7.21%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$68,305.00	5.79%	0	$0.00	
Total			**16**	**$1,178,905.00**	**100%**	**0**	**$0.00**	
3140E8KZ0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$288,500.00	1.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$912,050.00	4.53%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$403,500.00	2%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$280,000.00	1.39%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$265,000.00	1.32%	0	$0.00	

	AVENUE BANK	1	$285,000.00	1.42%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$482,215.54	2.39%	0	$0.00	
	BANKWEST	1	$193,000.00	0.96%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$246,950.42	1.23%	0	$0.00	
	CENTRAL COAST LENDING INC	2	$574,000.00	2.85%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$308,000.00	1.53%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$264,862.83	1.32%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$195,351.48	0.97%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	2	$582,018.75	2.89%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$180,400.00	0.9%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	2	$437,600.00	2.17%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$334,000.00	1.66%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$179,910.00	0.89%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$334,447.30	1.66%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$7,282,300.00	36.16%	0	$0.00	
	HOMEPATH LENDING INC	1	$216,000.00	1.07%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$233,600.00	1.16%	0	$0.00	
	LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	$376,831.44	1.87%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$203,500.00	1.01%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$152,500.00	0.76%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$159,100.00	0.79%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$157,835.96	0.78%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$318,400.00	1.58%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$528,529.00	2.62%	0	$0.00	
	NORTH STATE BANK A CORPORATION	4	$1,187,946.32	5.9%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$415,199.24	2.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$620,000.00	3.08%	0	$0.00	

		SYNOVUS MORTGAGE CORP	2	$461,882.54	2.29%	0	$0.00	
		THE ARLINGTON BANK	1	$165,000.00	0.82%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$483,750.00	2.4%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$156,348.89	0.78%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$275,000.00	1.36%	0	$0.00	
Total			**77**	**$20,140,529.71**	**100%**	**0**	**$0.00**	
3140E8P28		FIRST INDEPENDENCE BANK	1	$238,400.00	7.31%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	7	$2,028,900.00	62.23%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$313,600.00	9.62%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$200,000.00	6.13%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$280,000.00	8.59%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$199,500.00	6.12%	0	$0.00	
Total			**12**	**$3,260,400.00**	**100%**	**0**	**$0.00**	
3140E8P36		HOMEWARD RESIDENTIAL INC	5	$1,495,214.23	52.23%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	$592,248.15	20.69%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$775,227.80	27.08%	0	$0.00	
Total			**9**	**$2,862,690.18**	**100%**	**0**	**$0.00**	
3140E8P44		HOMEWARD RESIDENTIAL INC	1	$417,000.00	41.94%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$325,800.00	32.77%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$251,500.00	25.29%	0	$0.00	
Total			**3**	**$994,300.00**	**100%**	**0**	**$0.00**	
3140E8P51		HOMEWARD RESIDENTIAL INC	4	$1,132,629.00	100%	0	$0.00	
Total			**4**	**$1,132,629.00**	**100%**	**0**	**$0.00**	
3140E8P77		HOMEWARD RESIDENTIAL INC	6	$1,422,715.00	88.77%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$180,000.00	11.23%	0	$0.00	
Total			**7**	**$1,602,715.00**	**100%**	**0**	**$0.00**	
3140E8P93		HOMEWARD RESIDENTIAL INC	6	$1,103,574.52	61.17%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$178,400.00	9.89%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$228,750.00	12.68%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$293,250.00	16.26%	0	$0.00	
Total			**9**	**$1,803,974.52**	**100%**	**0**	**$0.00**	
3140E8PN2		HOMEWARD RESIDENTIAL INC	12	$1,556,806.01	100%	0	$0.00	
Total			**12**	**$1,556,806.01**	**100%**	**0**	**$0.00**	

3140E8PP7		HOMEWARD RESIDENTIAL INC	9	$1,209,396.46	83.26%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$77,100.00	5.31%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$166,000.00	11.43%	0	$0.00	
Total			**11**	**$1,452,496.46**	**100%**	**0**	**$0.00**	
3140E8PQ5		A PLUS MORTGAGE LLC	1	$103,000.00	5.68%	0	$0.00	
		GVC MORTGAGE INC	1	$86,400.00	4.76%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	13	$1,239,947.97	68.36%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$97,365.67	5.37%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$94,880.48	5.23%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$97,870.95	5.4%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$94,500.00	5.2%	0	$0.00	
Total			**19**	**$1,813,965.07**	**100%**	**0**	**$0.00**	
3140E8PR3		HOMEWARD RESIDENTIAL INC	7	$764,076.63	75.75%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$125,000.00	12.39%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$119,653.62	11.86%	0	$0.00	
Total			**9**	**$1,008,730.25**	**100%**	**0**	**$0.00**	
3140E8PS1		COMMONWEALTH MORTGAGE LLC	1	$116,842.40	4.72%	0	$0.00	
		EVESHAM MORTGAGE LLC	1	$111,852.51	4.52%	0	$0.00	
		GVC MORTGAGE INC	1	$113,846.44	4.6%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	17	$2,009,468.67	81.16%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$123,800.00	5%	0	$0.00	
Total			**21**	**$2,475,810.02**	**100%**	**0**	**$0.00**	
3140E8PT9		A PLUS MORTGAGE LLC	1	$122,349.38	11.89%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	7	$788,728.45	76.66%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$117,851.54	11.45%	0	$0.00	
Total			**9**	**$1,028,929.37**	**100%**	**0**	**$0.00**	
3140E8PU6		A PLUS MORTGAGE LLC	1	$131,250.00	3.7%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	1	$149,393.89	4.21%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	23	$3,130,740.32	88.25%	0	$0.00	
		NTFN INC	1	$136,324.29	3.84%	0	$0.00	
Total			**26**	**$3,547,708.50**	**100%**	**0**	**$0.00**	
3140E8PV4		EVESHAM MORTGAGE LLC	1	$161,520.00	11.09%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	7	$1,135,254.02	77.93%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$160,000.00	10.98%	0	$0.00	
Total			**9**	**$1,456,774.02**	**100%**	**0**	**$0.00**	
3140E8PW2		DIRECTORS FINANCIAL GROUP	1	$170,784.86	5.46%	0	$0.00	

		GLENDENNING MORTGAGE CORPORATION	1	$168,000.00	5.37%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	12	$1,965,976.87	62.89%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$173,929.31	5.56%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$337,500.00	10.8%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	1	$156,800.00	5.02%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$152,882.41	4.9%	0	$0.00	
Total			**19**	**$3,125,873.45**	**100%**	**0**	**$0.00**	
3140E8PX0		ATLANTIC HOME LOANS INC	1	$66,907.69	6.44%	0	$0.00	
		EVESHAM MORTGAGE LLC	2	$83,959.15	8.09%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$77,400.00	7.45%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$60,800.00	5.86%	0	$0.00	
		GVC MORTGAGE INC	1	$64,512.98	6.21%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	8	$625,312.72	60.22%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$59,418.03	5.73%	0	$0.00	
Total			**15**	**$1,038,310.57**	**100%**	**0**	**$0.00**	
3140E8PY8		HOMEWARD RESIDENTIAL INC	8	$2,058,994.40	85.31%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$354,500.00	14.69%	0	$0.00	
Total			**9**	**$2,413,494.40**	**100%**	**0**	**$0.00**	
3140E8PZ5		HOMEWARD RESIDENTIAL INC	5	$1,044,968.70	73.33%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$380,000.00	26.67%	0	$0.00	
Total			**6**	**$1,424,968.70**	**100%**	**0**	**$0.00**	
3140E8V21		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$1,783,065.54	100%	0	$0.00	
Total			**18**	**$1,783,065.54**	**100%**	**0**	**$0.00**	
3140E8V39		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,307,390.55	100%	0	$0.00	
Total			**11**	**$1,307,390.55**	**100%**	**0**	**$0.00**	
3140E8V47		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	$3,578,410.34	100%	0	$0.00	
Total			**26**	**$3,578,410.34**	**100%**	**0**	**$0.00**	
3140E8V54		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	$6,418,290.24	100%	0	$0.00	
Total			**39**	**$6,418,290.24**	**100%**	**0**	**$0.00**	
3140E8V62		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	183	$51,049,745.66	100%	0	$0.00	

Total			**183**	**$51,049,745.66**	**100%**	**0**	**$0.00**	
3140E8V70		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$2,610,118.89	100%	0	$0.00	
Total			**5**	**$2,610,118.89**	**100%**	**0**	**$0.00**	
3140E8V96		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$1,642,377.13	100%	0	$0.00	
Total			**17**	**$1,642,377.13**	**100%**	**0**	**$0.00**	
3140E8VW5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	56	$12,353,925.91	100%	0	$0.00	
Total			**56**	**$12,353,925.91**	**100%**	**0**	**$0.00**	
3140E8VX3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	$7,188,264.57	100%	0	$0.00	
Total			**38**	**$7,188,264.57**	**100%**	**0**	**$0.00**	
3140E8VY1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,867,419.73	100%	0	$0.00	
Total			**12**	**$1,867,419.73**	**100%**	**0**	**$0.00**	
3140E8VZ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$1,422,314.12	100%	0	$0.00	
Total			**22**	**$1,422,314.12**	**100%**	**0**	**$0.00**	
3140E8W53		SUN WEST MORTGAGE COMPANY, INC	2	$680,289.89	100%	0	$0.00	
Total			**2**	**$680,289.89**	**100%**	**0**	**$0.00**	
3140E8WA2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,425,628.32	100%	0	$0.00	
Total			**12**	**$1,425,628.32**	**100%**	**0**	**$0.00**	
3140E8WB0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$2,209,036.12	100%	0	$0.00	
Total			**16**	**$2,209,036.12**	**100%**	**0**	**$0.00**	
3140E8WC8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$3,047,773.98	100%	0	$0.00	
Total			**19**	**$3,047,773.98**	**100%**	**0**	**$0.00**	
3140E8WD6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$3,980,523.39	100%	0	$0.00	
Total			**21**	**$3,980,523.39**	**100%**	**0**	**$0.00**	
3140E8WE4			73	$21,451,911.25	100%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
Total			**73**	**$21,451,911.25**	**100%**	**0**	**$0.00**	
3140E8WF1		WEICHERT FINANCIAL SERVICES	43	$10,894,094.72	100%	0	$0.00	
Total			**43**	**$10,894,094.72**	**100%**	**0**	**$0.00**	
3140E8WG9		WEICHERT FINANCIAL SERVICES	23	$5,936,583.90	100%	0	$0.00	
Total			**23**	**$5,936,583.90**	**100%**	**0**	**$0.00**	
3140E8WH7		WEICHERT FINANCIAL SERVICES	27	$5,699,797.00	100%	0	$0.00	
Total			**27**	**$5,699,797.00**	**100%**	**0**	**$0.00**	
3140E8WJ3		WEICHERT FINANCIAL SERVICES	11	$2,439,601.08	100%	0	$0.00	
Total			**11**	**$2,439,601.08**	**100%**	**0**	**$0.00**	
3140E8WK0		WEICHERT FINANCIAL SERVICES	5	$1,260,873.91	100%	0	$0.00	
Total			**5**	**$1,260,873.91**	**100%**	**0**	**$0.00**	
3140E8WL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,729,044.42	100%	0	$0.00	
Total			**14**	**$1,729,044.42**	**100%**	**0**	**$0.00**	
3140E8WM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,518,658.93	100%	0	$0.00	
Total			**8**	**$1,518,658.93**	**100%**	**0**	**$0.00**	
3140E8WN4		MOVEMENT MORTGAGE, LLC	14	$1,943,682.16	92.93%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$147,920.00	7.07%	0	$0.00	
Total			**15**	**$2,091,602.16**	**100%**	**0**	**$0.00**	
3140E8WP9		MOVEMENT MORTGAGE, LLC	18	$1,135,645.73	93.11%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$84,000.00	6.89%	0	$0.00	
Total			**19**	**$1,219,645.73**	**100%**	**0**	**$0.00**	
3140E8WQ7		MOVEMENT MORTGAGE, LLC	21	$2,042,716.39	100%	0	$0.00	
Total			**21**	**$2,042,716.39**	**100%**	**0**	**$0.00**	
3140E8WR5		MOVEMENT MORTGAGE, LLC	9	$1,126,287.10	100%	0	$0.00	
Total			**9**	**$1,126,287.10**	**100%**	**0**	**$0.00**	
3140E8WS3		MOVEMENT MORTGAGE, LLC	43	$5,114,906.36	100%	0	$0.00	
Total			**43**	**$5,114,906.36**	**100%**	**0**	**$0.00**	

3140E8WT1		MOVEMENT MORTGAGE, LLC	14	$1,930,055.00	92.79%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$150,000.00	7.21%	0	$0.00	
Total			**15**	**$2,080,055.00**	**100%**	**0**	**$0.00**	
3140E8WU8		MOVEMENT MORTGAGE, LLC	44	$6,055,409.41	91.8%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$541,086.82	8.2%	0	$0.00	
Total			**48**	**$6,596,496.23**	**100%**	**0**	**$0.00**	
3140E8WV6		MOVEMENT MORTGAGE, LLC	21	$1,435,960.72	94.85%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$77,900.00	5.15%	0	$0.00	
Total			**22**	**$1,513,860.72**	**100%**	**0**	**$0.00**	
3140E8WW4		MOVEMENT MORTGAGE, LLC	16	$1,092,016.85	95.52%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$51,200.00	4.48%	0	$0.00	
Total			**17**	**$1,143,216.85**	**100%**	**0**	**$0.00**	
3140E8WX2		MOVEMENT MORTGAGE, LLC	21	$2,145,048.18	100%	0	$0.00	
Total			**21**	**$2,145,048.18**	**100%**	**0**	**$0.00**	
3140E8WY0		MOVEMENT MORTGAGE, LLC	10	$992,491.70	91.43%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$92,988.14	8.57%	0	$0.00	
Total			**11**	**$1,085,479.84**	**100%**	**0**	**$0.00**	
3140E8WZ7		MOVEMENT MORTGAGE, LLC	10	$1,428,055.00	100%	0	$0.00	
Total			**10**	**$1,428,055.00**	**100%**	**0**	**$0.00**	
3140E8X29		COLLINS COMMUNITY CREDIT UNION	1	$104,405.96	7.67%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$120,000.00	8.82%	0	$0.00	
		PROVIDENCE BANK	2	$229,925.00	16.9%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$906,152.00	66.61%	0	$0.00	
Total			**12**	**$1,360,482.96**	**100%**	**0**	**$0.00**	
3140E8X37		PERL MORTGAGE INC	1	$137,750.00	8.26%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$142,425.00	8.54%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$141,550.00	8.48%	0	$0.00	
		SOUTHERN FIRST BANK	1	$135,009.50	8.09%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$832,290.00	49.88%	0	$0.00	
			1	$134,900.00	8.08%	0	$0.00	

		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L					
		WEST TOWN SAVINGS BANK	1	$144,750.00	8.67%	0	$0.00
Total			**12**	**$1,668,674.50**	**100%**	**0**	**$0.00**
3140E8X45		ALCOVA MORTGAGE LLC	1	$52,730.47	3.56%	0	$0.00
		CAPITAL CITY BANK	1	$60,000.00	4.05%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$78,000.00	5.27%	0	$0.00
		FIRST HARRISON BANK	1	$56,000.00	3.78%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$106,000.00	7.16%	0	$0.00
		INLAND BANK AND TRUST	1	$104,700.78	7.07%	0	$0.00
		LINCOLN SAVINGS BANK	2	$108,390.30	7.32%	0	$0.00
		NEW WEST LENDING, INC	1	$82,250.00	5.56%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$60,919.67	4.12%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$92,250.00	6.23%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$679,075.00	45.88%	0	$0.00
Total			**20**	**$1,480,316.22**	**100%**	**0**	**$0.00**
3140E8X52		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$133,829.49	8.3%	0	$0.00
		BLUE RIDGE BANK AND TRUST CO	1	$133,683.73	8.29%	0	$0.00
		FIRST AMERICAN BANK	1	$134,050.00	8.31%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$145,930.00	9.05%	0	$0.00
		LEADING MORTGAGE SOLUTIONS INC	1	$139,750.00	8.66%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$141,625.32	8.78%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$784,296.00	48.61%	0	$0.00
Total			**12**	**$1,613,164.54**	**100%**	**0**	**$0.00**
3140E8X60		PACIFIC LENDING LLC	1	$355,000.00	17.56%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$1,355,700.00	67.06%	0	$0.00
		THE CITIZENS BANK	1	$310,800.00	15.38%	0	$0.00
Total			**6**	**$2,021,500.00**	**100%**	**0**	**$0.00**
3140E8X78		1ST RATE HOME MORTGAGE, INC	1	$236,000.00	0.87%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$415,625.00	1.53%	0	$0.00
		BANK OF NORTH CAROLINA	2	$549,700.00	2.02%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$417,000.00	1.53%	0	$0.00
		BLUE RIDGE BANK AND TRUST CO	1	$389,438.08	1.43%	0	$0.00
		CATALYST MORTGAGE	1	$400,000.00	1.47%	0	$0.00
		CENTENNIAL BANK	1	$173,700.00	0.64%	0	$0.00

		DAS ACQUISITION COMPANY LLC	1	$214,540.71	0.79%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$417,000.00	1.53%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$208,459.00	0.77%	0	$0.00	
		FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$213,392.09	0.78%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$259,350.00	0.95%	0	$0.00	
		GRAND CASTLE, INC	1	$389,438.08	1.43%	0	$0.00	
		JOHNSON MORTGAGE COMPANY, LLC	1	$178,480.00	0.65%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	3	$995,176.97	3.65%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$190,650.84	0.7%	0	$0.00	
		MORTGAGE FACTORY INC	1	$211,800.00	0.78%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$511,258.54	1.88%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$212,676.29	0.78%	0	$0.00	
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$116,400.00	0.43%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$239,400.00	0.88%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$867,750.00	3.18%	0	$0.00	
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	3	$714,800.00	2.62%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$196,400.00	0.72%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	55	$16,300,810.59	59.82%	0	$0.00	
		SYDNEY FUNDING AND REALTY, INC	1	$416,425.49	1.53%	0	$0.00	
		TELCO COMMUNITY CREDIT UNION	1	$203,300.00	0.75%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$367,640.23	1.35%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$159,784.47	0.59%	0	$0.00	
		UNION SAVINGS BANK	1	$350,550.00	1.29%	0	$0.00	
		VP PARTNERS, INC	1	$160,000.00	0.59%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$370,000.00	1.36%	0	$0.00	
		WHITNEY BANK	1	$202,087.03	0.71%	0	$0.00	
Total			**94**	**$27,249,033.41**	**100%**	**0**	**$0.00**	
3140E8X86		BAYBURG FINANCIAL, INC	1	$98,875.45	1.51%	0	$0.00	
		CAROLINA BANK	1	$96,000.00	1.47%	0	$0.00	
		CATALYST MORTGAGE	1	$100,000.00	1.53%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$282,150.00	4.31%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$400,756.63	6.12%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$189,755.42	2.9%	0	$0.00	

		HOMETRUST MORTGAGE CORPORATION	1	$256,983.63	3.92%	0	$0.00	
		INLAND BANK AND TRUST	1	$157,500.00	2.4%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$169,427.57	2.59%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$391,500.00	5.98%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	2	$367,734.19	5.61%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$525,000.00	8.01%	0	$0.00	
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$417,000.00	6.36%	0	$0.00	
		ONYX LENDING, LLC	2	$971,505.00	14.83%	0	$0.00	
		OPEN MORTGAGE LLC	1	$209,735.79	3.2%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$164,900.00	2.52%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$358,008.63	5.46%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$1,395,072.67	21.28%	0	$0.00	
Total			**29**	**$6,551,904.98**	**100%**	**0**	**$0.00**	
3140E8X94		FIRST COMMUNITY BANK (TX)	1	$39,839.11	3.72%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$62,000.00	5.79%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$49,792.64	4.65%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$59,758.67	5.58%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$70,000.00	6.54%	0	$0.00	
		PRIORITY BANK FSB	1	$44,813.38	4.19%	0	$0.00	
		RELIANCE BANK	1	$71,200.00	6.65%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	11	$642,749.80	60.06%	0	$0.00	
		WRIGHT FINANCIAL, INC	1	$30,000.00	2.82%	0	$0.00	
Total			**19**	**$1,070,153.60**	**100%**	**0**	**$0.00**	
3140E8XS2		PULASKI BANK (MO)	1	$63,202.90	100%	0	$0.00	
Total			**1**	**$63,202.90**	**100%**	**0**	**$0.00**	
3140E8XT0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	$152,188.32	25.47%	0	$0.00	
		LANDMARK NATIONAL BANK (MO)	1	$116,726.01	19.54%	0	$0.00	
		PULASKI BANK (MO)	2	$194,863.78	32.61%	0	$0.00	
		STIFEL BANK & TRUST (MO)	2	$133,731.98	22.38%	0	$0.00	
Total			**7**	**$597,510.09**	**100%**	**0**	**$0.00**	
3140E8XU7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	$12,912,381.65	93.77%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$857,906.27	6.23%	0	$0.00	

Total			**49**	**$13,770,287.92**	**100%**	**0**	**$0.00**	
3140E8XV5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$7,211,874.18	95.86%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$311,475.97	4.14%	0	$0.00	
Total			**25**	**$7,523,350.15**	**100%**	**0**	**$0.00**	
3140E8XW3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,678,837.52	94.7%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,000.00	5.3%	0	$0.00	
Total			**11**	**$2,828,837.52**	**100%**	**0**	**$0.00**	
3140E8XX1		NEIGHBORHOOD LOANS INC	1	$237,194.28	14.34%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$320,182.32	19.36%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$830,245.00	50.21%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$265,957.21	16.09%	0	$0.00	
Total			**6**	**$1,653,578.81**	**100%**	**0**	**$0.00**	
3140E8XY9		MORTGAGE FACTORY INC	1	$149,352.25	7.09%	0	$0.00	
		PROVIDENCE BANK	1	$150,000.00	7.12%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$1,807,604.26	85.79%	0	$0.00	
Total			**8**	**$2,106,956.51**	**100%**	**0**	**$0.00**	
3140E8XZ6		CATALYST MORTGAGE	1	$217,000.00	4.86%	0	$0.00	
		CONVERSE COUNTY BANK	1	$186,216.56	4.17%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$213,750.00	4.79%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$140,000.00	3.14%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$192,183.20	4.3%	0	$0.00	
		MORTGAGE FACTORY INC	1	$172,000.00	3.85%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	17	$3,343,602.56	74.89%	0	$0.00	
Total			**23**	**$4,464,752.32**	**100%**	**0**	**$0.00**	
3140E8Y28		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,002,010.00	100%	0	$0.00	
Total			**5**	**$1,002,010.00**	**100%**	**0**	**$0.00**	
3140E8Y44		ACADEMY MORTGAGE CORPORATION	4	$511,208.50	14.4%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$113,869.24	3.21%	0	$0.00	
		CALIBER HOME LOANS INC	1	$133,691.93	3.77%	0	$0.00	

		CASTLE & COOKE MORTGAGE, LLC	2	$229,731.70	6.47%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$111,022.51	3.13%	0	$0.00	
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	$129,798.82	3.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$396,134.56	11.16%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$140,632.26	3.96%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$238,405.87	6.72%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$142,077.59	4%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$592,904.28	16.7%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$548,005.23	15.44%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$138,058.50	3.89%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$124,307.25	3.49%	0	$0.00	
Total			**28**	**$3,549,848.24**	**100%**	**0**	**$0.00**	
3140E8Y51		ACADEMY MORTGAGE CORPORATION	2	$343,595.99	14.99%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$494,286.64	21.56%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$159,673.39	6.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,539.26	7.13%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$165,858.80	7.24%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,969.39	7.02%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$166,059.30	7.24%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$161,128.69	7.03%	0	$0.00	
		WALLICK AND VOLK, INC	1	$155,146.84	6.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$322,155.06	14.05%	0	$0.00	
Total			**14**	**$2,292,413.36**	**100%**	**0**	**$0.00**	
3140E8Y69		ACADEMY MORTGAGE CORPORATION	8	$1,761,860.81	32.78%	0	$0.00	
		AMERIFIRST FINANCIAL INC	5	$1,117,352.89	20.79%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$175,548.41	3.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$206,149.95	3.83%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$201,158.01	3.74%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$813,200.99	15.13%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$201,517.58	3.75%	0	$0.00	
		STEARNS LENDING LLC	1	$206,595.57	3.84%	0	$0.00	

		V.I.P. MORTGAGE INC	1	$225,328.93	4.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$466,858.57	8.68%	0	$0.00	
Total			**25**	**$5,375,571.71**	**100%**	**0**	**$0.00**	
3140E8YA0		ALLEGACY FEDERAL CREDIT UNION	1	$65,960.00	1.35%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$225,000.00	4.6%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$93,471.15	1.91%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$220,000.00	4.5%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$163,000.00	3.33%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	13	$3,734,800.00	76.37%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$388,000.00	7.94%	0	$0.00	
Total			**19**	**$4,890,231.15**	**100%**	**0**	**$0.00**	
3140E8YB8		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$120,135.00	1.79%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE	1	$335,000.00	4.98%	0	$0.00	
		COOSA VALLEY FEDERAL CREDIT UNION	1	$72,684.76	1.08%	0	$0.00	
		CORNERSTONE BANK (ND)	1	$78,100.00	1.16%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$560,000.00	8.33%	0	$0.00	
		FORTREN FUNDING LLC	1	$138,500.00	2.06%	0	$0.00	
		FORTUNE BANK	1	$116,200.00	1.73%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$233,520.00	3.47%	0	$0.00	
		MORTGAGE FACTORY INC	1	$176,250.91	2.62%	0	$0.00	
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$69,700.75	1.04%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$342,259.00	5.09%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	2	$229,012.81	3.41%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$75,180.47	1.12%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$53,273.58	0.79%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	21	$3,709,967.12	55.2%	0	$0.00	
		THE CITIZENS BANK	1	$157,500.00	2.34%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$253,600.00	3.79%	0	$0.00	
Total			**39**	**$6,720,884.40**	**100%**	**0**	**$0.00**	
3140E8YC6		BRIDGEWAY FINANCIAL, LLC	1	$90,250.00	6.84%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$109,841.51	8.33%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$69,901.38	5.3%	0	$0.00	

		LAFAYETTE COMMUNITY BANK	1	$106,875.00	8.1%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$50,000.00	3.79%	0	$0.00	
		MENNA COMPANY	1	$106,549.66	8.08%	0	$0.00	
		PEOPLES NATIONAL BANK NA	2	$148,080.00	11.23%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$101,600.00	7.7%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$86,000.00	6.52%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$450,020.00	34.11%	0	$0.00	
Total			**15**	**$1,319,117.55**	**100%**	**0**	**$0.00**	
3140E8YD4		FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$50,000.00	3.29%	0	$0.00	
		LAYTON STATE BANK	1	$43,650.00	2.87%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$102,930.00	6.77%	0	$0.00	
		NEW WEST LENDING, INC	1	$106,400.00	7%	0	$0.00	
		NEWBRIDGE BANK	1	$98,291.00	6.47%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$104,550.00	6.88%	0	$0.00	
		REGENT FINANCIAL GROUP INC	2	$156,976.00	10.33%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$110,000.00	7.24%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$746,810.00	49.15%	0	$0.00	
Total			**19**	**$1,519,607.00**	**100%**	**0**	**$0.00**	
3140E8YE2		1ST MARINER BANK, A BANKING CORPORATION	2	$874,766.81	0.89%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$463,374.99	0.47%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$150,832.36	0.15%	0	$0.00	
		ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$328,973.08	0.33%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,166,768.92	1.19%	0	$0.00	
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$249,636.58	0.25%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$158,770.91	0.16%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$236,772.36	0.24%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$204,704.63	0.21%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$239,055.07	0.24%	0	$0.00	
		AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY	1	$398,425.11	0.4%	0	$0.00	

	COMPANY						
	AVENUE BANK	1	$319,538.94	0.32%	0	$0.00	
	BANCFIRST	1	$194,941.20	0.2%	0	$0.00	
	BANK 34, A CORPORATION	1	$216,287.92	0.22%	0	$0.00	
	BANK OF CLEVELAND	1	$222,079.56	0.23%	0	$0.00	
	BANK OF THE JAMES	1	$155,101.20	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	1	$270,908.11	0.28%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$161,764.50	0.16%	0	$0.00	
	BANKVISTA	1	$416,399.18	0.42%	0	$0.00	
	BANKWEST INC	1	$189,566.47	0.19%	0	$0.00	
	BARTLETT MORTGAGE INC	2	$479,458.19	0.49%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,453.48	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	1	$173,460.77	0.18%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$375,089.76	0.38%	0	$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$394,430.88	0.4%	0	$0.00	
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	$299,567.75	0.3%	0	$0.00	
	BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK	1	$153,776.13	0.16%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,131,881.76	1.15%	0	$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$221,028.22	0.22%	0	$0.00	
	CHOICE FINANCIAL GROUP	1	$416,399.18	0.42%	0	$0.00	
	CITY BANK	3	$652,382.02	0.66%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$736,471.56	0.75%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$268,163.07	0.27%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$465,925.53	0.47%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$177,469.64	0.18%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$177,493.89	0.18%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$219,683.02	0.22%	0	$0.00	
	DRAKE BANK	1	$200,707.81	0.2%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$182,990.96	0.19%	0	$0.00	
	EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A	1	$446,624.35	0.45%	0	$0.00	

	WASHINGTON CRPORA						
	EXCHANGE BANK	1	$174,000.00	0.18%	0	$0.00	
	F & M BANK. A STATE BANK	1	$224,849.11	0.23%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$163,761.59	0.17%	0	$0.00	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$166,015.14	0.17%	0	$0.00	
	FIRST BANK D/B/A/ FIRST BANK MORTGAGE	1	$623,313.17	0.63%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$175,744.14	0.18%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$189,631.38	0.19%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION,A CORPORATION	1	$319,563.90	0.32%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$212,690.37	0.22%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$263,616.22	0.27%	0	$0.00	
	FIRST CREDIT UNION	1	$196,813.48	0.2%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED	1	$411,587.12	0.42%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	$356,785.20	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	$229,668.61	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA	1	$199,212.56	0.2%	0	$0.00	
	FIRST NBC BANK, A CORPORATION	1	$152,729.62	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,494.50	0.29%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$415,785.62	0.42%	0	$0.00	
	FIRST PREMIER BANK	1	$165,361.40	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$278,797.73	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,927,545.74	1.96%	0	$0.00	
	FIRST STATE BANK	1	$161,544.35	0.16%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$388,874.29	0.4%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	$593,419.06	0.6%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$496,961.84	0.51%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$443,753.97	0.45%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	1	$230,966.74	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$338,407.34	0.34%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$407,406.89	0.41%	0	$0.00	
	HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$448,689.51	0.46%	0	$0.00	
	HERITAGE BANK	1	$290,000.00	0.29%	0	$0.00	
	HOMELAND MORTGAGE CO	1	$243,398.80	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$881,840.59	0.9%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	2	$481,904.65	0.49%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTAGE, A LIMI	1	$359,531.24	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	$372,871.98	0.38%	0	$0.00	
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$156,524.15	0.16%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$411,401.08	0.42%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$374,709.33	0.38%	0	$0.00	
	INTEGRITY MORGAGE CORPORATION OF TEXAS	1	$416,399.18	0.42%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$303,561.99	0.31%	0	$0.00	
	INTERBANK	1	$266,615.30	0.27%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$294,774.67	0.3%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$227,576.63	0.23%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$552,578.20	0.56%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	2	$513,911.18	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$511,310.33	0.52%	0	$0.00	
	LEGACY BANK. A CORPORATION	1	$260,504.75	0.26%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$199,711.84	0.2%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$464,080.38	0.47%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$160,568.32	0.16%	0	$0.00	
	MARQUETTE BANK	1	$258,451.84	0.26%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	$340,758.32	0.35%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$808,640.66	0.82%	0	$0.00	

	MEYER MORTGAGE CORPORATION	1	$153,678.26	0.16%	0	$0.00	
	MIDWEST BANK, A CORPORATION	1	$416,393.81	0.42%	0	$0.00	
	MONARCH BANK	1	$173,447.55	0.18%	0	$0.00	
	MONARCH BANK	1	$246,985.62	0.25%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$351,492.83	0.36%	0	$0.00	
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	$202,008.52	0.21%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$310,851.48	0.32%	0	$0.00	
	MORTGAGE TRUST	1	$343,504.36	0.35%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$604,299.50	0.61%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$416,399.18	0.42%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$163,561.89	0.17%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$240,949.22	0.24%	0	$0.00	
	NORTH SHORE TRUST & SAVINGS	1	$227,671.49	0.23%	0	$0.00	
	NORTHEAST BANK	1	$303,467.13	0.31%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$390,632.36	0.4%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$175,846.27	0.18%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$293,561.42	0.3%	0	$0.00	
	PATRIOT BANK	1	$312,349.31	0.32%	0	$0.00	
	PEOPLES BANK	1	$254,000.00	0.26%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	$171,749.97	0.17%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC	1	$244,647.00	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$184,234.17	0.19%	0	$0.00	
	PHELPS COUNTY BANK	1	$203,706.07	0.21%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,818.40	0.23%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$329,724.25	0.34%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	2	$536,280.20	0.55%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$196,716.16	0.2%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$180,739.21	0.18%	0	$0.00	
	PROSPERITY BANK	1	$202,707.52	0.21%	0	$0.00	
	PULASKI BANK, N.A	1	$303,761.70	0.31%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$169,804.99	0.17%	0	$0.00	
	RCB BANK, A CORPORATION	1	$180,239.94	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$293,550.24	0.3%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	$399,423.67	0.41%	0	$0.00	
	RIVERWOOD BANK	1	$259,625.39	0.26%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$399,917.79	0.41%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$152,458.66	0.15%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$250,338.79	0.25%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$379,452.49	0.39%	0	$0.00	
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	$303,561.99	0.31%	0	$0.00	
	SECURITY STATE BANK & TRUST,A STATE CHARTERED BANK	1	$268,515.56	0.27%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$157,772.35	0.16%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$622,465.14	0.63%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$223,677.26	0.23%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$224,672.92	0.23%	0	$0.00	
	SOUTHPOINT BANK	1	$213,292.24	0.22%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$154,776.68	0.16%	0	$0.00	
	THE ARLINGTON BANK	1	$234,953.95	0.24%	0	$0.00	
	THE CITIZENS BANK	1	$188,322.40	0.19%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$197,714.72	0.2%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	3	$765,241.67	0.78%	0	$0.00	
	TWO RIVER COMMUNITY BANK	4	$1,164,687.17	1.18%	0	$0.00	
	U.S. BANK N.A	169	$43,536,591.22	44.25%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES	1	$251,636.91	0.26%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$210,073.89	0.21%	0	$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$624,138.92	0.63%	0	$0.00	
	VALLEY MORTGAGE, INC	2	$469,572.46	0.48%	0	$0.00	
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$299,567.75	0.3%	0	$0.00	
	VANTAGE BANK, A STATE BANK	1	$259,622.03	0.26%	0	$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$249,639.79	0.25%	0	$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$416,393.81	0.42%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$333,269.13	0.34%	0	$0.00	
	VIP MORTGAGE, INC	1	$222,928.34	0.23%	0	$0.00	
		1	$269,610.98	0.27%	0	$0.00	

		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
		WASHITA MORTGAGE INC	1	$234,508.60	0.24%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$328,700.72	0.33%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$260,623.95	0.26%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$515,304.94	0.52%	0	$0.00
		WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	$595,428.53	0.66%	0	$0.00
Total			**368**	**$98,386,004.70**	**100%**	**0**	**$0.00**
3140E8YF9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$70,902.18	1.34%	0	$0.00
		AMERICAN BANK, N.A	1	$59,917.34	1.13%	0	$0.00
		BANK OF CLEVELAND	1	$59,917.34	1.13%	0	$0.00
		BANK OF THE OZARKS	1	$77,493.08	1.46%	0	$0.00
		BANK OF THE THE OZARKS	1	$71,900.80	1.36%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$78,868.82	1.49%	0	$0.00
		CENDERA FUNDING, INC	1	$59,920.99	1.13%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$81,115.59	1.53%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$70,681.80	1.33%	0	$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$76,095.02	1.44%	0	$0.00
		FIRST FEDERAL BANK	1	$67,409.07	1.27%	0	$0.00
		FIRST STATE BANK	1	$79,679.45	1.5%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$39,944.89	0.75%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$68,647.67	1.3%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$83,884.27	1.58%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO	1	$44,409.51	0.84%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$74,797.58	1.41%	0	$0.00
		INTERBANK	1	$47,935.34	0.9%	0	$0.00
		KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	$66,312.56	1.25%	0	$0.00
		LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	$70,437.99	1.33%	0	$0.00
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$79,889.78	1.51%	0	$0.00
		MONARCH BANK	1	$78,893.47	1.49%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$56,175.93	1.06%	0	$0.00
		OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A	1	$51,846.62	0.98%	0	$0.00

		FEDER						
		PATRIOT BANK, A BANKING CORPORATION	1	$69,873.59	1.32%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$21,605.70	0.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$71,154.03	1.34%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$59,726.36	1.13%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$53,606.05	1.01%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$80,691.16	1.52%	0	$0.00	
		U.S. BANK N.A	50	$3,246,897.54	61.26%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$79,894.65	1.5%	0	$0.00	
Total			**81**	**$5,300,526.17**	**100%**	**0**	**$0.00**	
3140E8YG7		AMERICAN SOUTHWEST CREDIT UNION	1	$95,735.01	1.15%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$98,070.69	1.18%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$200,246.95	2.41%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	$91,419.24	1.1%	0	$0.00	
		CASON HOME LOANS	1	$85,387.41	1.03%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$94,394.77	1.14%	0	$0.00	
		CIBM BANK	1	$100,661.12	1.21%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$107,854.52	1.3%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$87,884.12	1.06%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$93,920.42	1.13%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$99,480.77	1.2%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	2	$212,281.86	2.56%	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$92,175.67	1.11%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$84,620.10	1.02%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$103,057.82	1.24%	0	$0.00	
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$99,862.23	1.2%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$87,757.09	1.06%	0	$0.00	

		MEMBERS 1ST FEDERAL CREDIT UNION	1	$96,631.89	1.17%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$88,383.46	1.07%	0	$0.00	
		MONARCH BANK	1	$107,351.89	1.29%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$95,867.74	1.16%	0	$0.00	
		OVM FINANCIAL INC., A CORPORATION	1	$101,855.53	1.23%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$92,920.47	1.12%	0	$0.00	
		PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$104,858.56	1.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$175,513.27	2.12%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$101,113.61	1.22%	0	$0.00	
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$97,867.99	1.18%	0	$0.00	
		U.S. BANK N.A	53	$5,196,296.02	62.67%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$198,532.12	2.41%	0	$0.00	
Total			**85**	**$8,292,002.34**	**100%**	**0**	**$0.00**	
3140E8YH5		BANK OF AMERICAN FORK	1	$119,598.68	2.91%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$119,841.98	2.92%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$121,678.08	2.96%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$112,195.45	2.73%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,841.98	2.92%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,554.23	2.69%	0	$0.00	
		FIRST UNITED BANK	1	$122,285.06	2.98%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$118,400.30	2.88%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$119,676.13	2.92%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC	1	$123,333.64	3%	0	$0.00	
		KLEBERG BANK, N.A	1	$119,838.36	2.92%	0	$0.00	
		LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$115,686.93	2.82%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$123,680.29	3.01%	0	$0.00	

		REPUBLIC BANK OF CHICAGO, A CORPORATION	1	$121,835.66	2.97%	0	$0.00	
		U.S. BANK N.A	19	$2,194,930.91	53.47%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$121,670.73	2.96%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$119,841.98	2.94%	0	$0.00	
Total			**35**	**$4,104,890.39**	**100%**	**0**	**$0.00**	
3140E8YJ1		AIR ACADEMY FEDERAL CREDIT UNION	1	$133,000.00	3.26%	0	$0.00	
		BANKERS TRUST COMPANY	1	$131,576.91	3.23%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$139,811.42	3.43%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$142,096.46	3.48%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$143,806.03	3.53%	0	$0.00	
		GUARDIAN SAVINGS BANK	1	$147,401.17	3.61%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$135,812.63	3.33%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPROATION	1	$137,469.58	3.37%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$136,615.73	3.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,811.42	3.43%	0	$0.00	
		THE ARLINGTON BANK	1	$135,567.14	3.32%	0	$0.00	
		U.S. BANK N.A	17	$2,277,265.52	55.84%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$143,810.37	3.53%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$134,124.08	3.29%	0	$0.00	
Total			**30**	**$4,078,168.46**	**100%**	**0**	**$0.00**	
3140E8YK8		BELL STATE BANK & TRUST	1	$151,598.92	5.79%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS	1	$158,640.82	6.05%	0	$0.00	
		HOMELAND MORTGAGE CO	1	$168,527.78	6.43%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC	1	$160,575.18	6.13%	0	$0.00	
		MILLENIUM BANK AN ILLINOIS CORPORATION	1	$152,596.28	5.82%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$162,694.58	6.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$337,646.71	12.89%	0	$0.00	
		SFMC, LP DBA SERVICA FIRST MORTGAGE COMPANY	1	$168,777.45	6.44%	0	$0.00	

		U.S. BANK N.A	7	$1,159,253.76	44.24%	0	$0.00	
Total			**16**	**$2,620,311.48**	**100%**	**0**	**$0.00**	
3140E8YL6		1ST PREFERENCE MORTGAGE CORP	1	$307,935.33	4.31%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$348,340.68	4.88%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$247,084.20	3.46%	0	$0.00	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$231,920.00	3.25%	0	$0.00	
		HOME FUNDING CORP	1	$209,723.46	2.94%	0	$0.00	
		JEANNE D'ARC CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$279,631.28	3.92%	0	$0.00	
		MARQUETTE BANK	1	$195,741.90	2.74%	0	$0.00	
		NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	$204,480.37	2.86%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$210,243.78	2.95%	0	$0.00	
		RPM MORTGAGE, INC	1	$623,424.21	8.73%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$351,037.13	4.92%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$374,506.18	5.25%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$301,602.31	4.23%	0	$0.00	
		U.S. BANK N.A	9	$2,884,862.13	40.42%	0	$0.00	
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$367,437.90	5.14%	0	$0.00	
Total			**23**	**$7,137,970.86**	**100%**	**0**	**$0.00**	
3140E8YM4		1ST MARINER BANK A BANKING CORPORATION	1	$146,788.20	0.87%	0	$0.00	
		ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,214.80	0.76%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$129,012.18	0.77%	0	$0.00	
		ALERUS MORTGAGE	1	$127,735.69	0.76%	0	$0.00	
		AUGUSA MORTGAGE CO	1	$128,764.20	0.77%	0	$0.00	
		BANCFIRST	2	$287,191.65	1.71%	0	$0.00	
		BANK OF AMERICAN FORK	1	$138,799.72	0.83%	0	$0.00	
		BANK OF CLEVELAND	1	$143,787.86	0.85%	0	$0.00	
		BANKERS TRUST COMPANY	1	$139,793.75	0.83%	0	$0.00	
		BANKWEST INC	1	$139,586.85	0.83%	0	$0.00	
		BELL STATE BANK & TRUST	1	$137,200.00	0.82%	0	$0.00	
		CAPITAL CITY BANK	1	$131,808.11	0.78%	0	$0.00	
			2	$273,211.71	1.62%	0	$0.00	

	CENTRAL BANK, A BANKING CORPORATION						
	CITY BANK	2	$291,523.28	1.73%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$141,790.80	0.84%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$132,102.48	0.79%	0	$0.00	
	CORNERSTONE BANK	1	$149,302.64	0.89%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$267,713.72	1.59%	0	$0.00	
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$139,793.76	0.83%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$133,220.03	0.79%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$137,801.17	0.82%	0	$0.00	
	EXCHANGE BANK	1	$139,446.99	0.83%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$134,805.49	0.8%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$139,698.43	0.83%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC,A MISSOURI CORPORATIO	1	$139,798.29	0.83%	0	$0.00	
	FIRST SECURITY BANK	1	$134,601.41	0.8%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$126,812.90	0.75%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$148,460.78	0.88%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$147,781.97	0.88%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$127,622.24	0.76%	0	$0.00	
	INVESTER BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	$140,796.84	0.84%	0	$0.00	
	MARQUETTE BANK	1	$134,801.12	0.8%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$437,724.07	2.6%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$146,986.01	0.87%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$134,805.49	0.8%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$256,967.38	1.53%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	2	$279,943.65	1.66%	0	$0.00	
	OCEANFIRST BANK	1	$127,813.92	0.76%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,812.69	0.77%	0	$0.00	
	PATRIOT BANK	1	$149,779.02	0.89%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$139,798.29	0.83%	0	$0.00	

		PLAZA PARK BANK	1	$149,779.02	0.89%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$129,188.59	0.77%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$140,393.59	0.83%	0	$0.00	
		U.S. BANK N.A	62	$8,513,847.50	50.62%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$142,035.05	0.84%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$139,294.49	0.83%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$138,600.02	0.82%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$130,609.86	0.78%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$134,473.24	0.8%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$147,042.52	0.87%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$292,200.00	1.76%	0	$0.00	
Total			**122**	**$16,819,863.46**	**100%**	**0**	**$0.00**	
3140E8YN2		1ST MARINER BANK	1	$79,884.74	1.48%	0	$0.00	
		ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE	1	$37,440.00	0.69%	0	$0.00	
		BANK OF IDAHO	1	$79,884.74	1.48%	0	$0.00	
		BANK' 34, A CORPORATION	1	$78,766.86	1.46%	0	$0.00	
		BANKERS TRUST COMPANY	1	$39,783.81	0.74%	0	$0.00	
		BANKWEST INC	1	$79,883.70	1.48%	0	$0.00	
		BELL STATE BANK & TRUST	1	$72,000.00	1.33%	0	$0.00	
		CITY BANK	1	$79,884.74	1.48%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$137,698.27	2.55%	0	$0.00	
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$79,882.14	1.48%	0	$0.00	
		EXCHANGE BANK	2	$131,809.08	2.44%	0	$0.00	
		FIRST BANK	1	$77,774.87	1.44%	0	$0.00	
		FIRST BANK, A NC CORPORTATION	1	$74,291.84	1.37%	0	$0.00	
		FIRST SECURITY BANK	1	$77,385.83	1.43%	0	$0.00	
		GUARANTY BANK	1	$70,897.71	1.31%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$71,796.41	1.33%	0	$0.00	
		HOMESERVICES LENDING, LLC	3	$236,540.53	4.38%	0	$0.00	
		MORTGAGE EXPRESS	1	$74,891.94	1.39%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$48,529.98	0.9%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	2	$160,657.98	2.97%	0	$0.00	
		PEOPLES BANK	1	$58,340.07	1.08%	0	$0.00	
		PROGRESS BANK & TRUST	1	$72,281.96	1.34%	0	$0.00	
		PROSPERITY BANK	1	$76,289.92	1.41%	0	$0.00	

		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$84,677.82	1.57%	0	$0.00	
		RIVERWOOD BANK	1	$71,895.33	1.33%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$75,676.02	1.4%	0	$0.00	
		U.S. BANK N.A	46	$3,011,968.34	55.73%	0	$0.00	
		VALLEY MOERTGAGE, INC., A CORPORATION	1	$79,883.70	1.48%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$83,878.97	1.53%	0	$0.00	
Total			**79**	**$5,404,577.30**	**100%**	**0**	**$0.00**	
3140E8YP7		AIMBANK	1	$87,873.20	0.94%	0	$0.00	
		BANK OF CLEVELAND	1	$105,447.85	1.13%	0	$0.00	
		BANKERS TRUST COMPANY	2	$195,573.04	2.1%	0	$0.00	
		BELL STATE BANK & TRUST	1	$95,775.53	1.03%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPROATION	1	$97,850.00	1.05%	0	$0.00	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$107,573.39	1.15%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$100,854.48	1.08%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$109,091.18	1.17%	0	$0.00	
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$106,842.37	1.15%	0	$0.00	
		CU/AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$98,657.66	1.06%	0	$0.00	
		F 7M BANK, A BANKING CORPORATION	1	$109,734.90	1.18%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	$212,689.70	2.28%	0	$0.00	
		FIRST SECURITY BANK	1	$98,850.90	1.06%	0	$0.00	
		FIRST STATE BANK CENTRAL TEXAS	1	$88,670.91	0.95%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$108,934.65	1.17%	0	$0.00	
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$94,861.90	1.02%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$89,470.91	0.96%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$91,068.60	0.98%	0	$0.00	
		HERITAGE BANK USA INC	1	$109,042.66	1.17%	0	$0.00	
		HERRING BANK	1	$100,654.77	1.08%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$106,691.16	1.14%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$207,987.40	2.23%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$85,374.04	0.92%	0	$0.00	

		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$98,632.68	1.06%	0	$0.00	
		MONARCH BANK	1	$89,098.44	0.96%	0	$0.00	
		MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$102,848.26	1.1%	0	$0.00	
		PEOPLES BANK, A TEXAS CORPORATION	1	$109,840.09	1.18%	0	$0.00	
		PINNACLE BANK	1	$99,855.91	1.07%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$98,977.19	1.06%	0	$0.00	
		REPUBLIC BANK OF CHICAGO, A CORPORATION	1	$99,856.92	1.07%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$108,743.09	1.17%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$106,246.70	1.14%	0	$0.00	
		THE ARLINGTON BANK	1	$85,352.91	0.91%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$91,867.45	0.98%	0	$0.00	
		U.S. BANK N.A	56	$5,627,753.39	60.3%	0	$0.00	
Total			**93**	**$9,328,644.23**	**100%**	**0**	**$0.00**	
3140E8YQ5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$236,236.48	2.83%	0	$0.00	
		AVENUE BANK	1	$121,824.22	1.46%	0	$0.00	
		BANK OF THE OZARKS	2	$236,489.38	2.83%	0	$0.00	
		BANK'34	1	$113,835.75	1.36%	0	$0.00	
		BANKERS TRUST COMPANY	1	$123,642.10	1.48%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$112,833.53	1.35%	0	$0.00	
		CITY BANK	1	$124,536.26	1.49%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$119,827.10	1.43%	0	$0.00	
		EXCHANGE BANK	1	$112,883.46	1.35%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$117,826.16	1.41%	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$123,817.33	1.48%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY	1	$112,337.91	1.34%	0	$0.00	
		FIRST NATIONAL BANK OF SANTA FE	1	$119,827.10	1.43%	0	$0.00	
		FIRST SECURITY BANK	1	$118,578.90	1.42%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$124,815.85	1.49%	0	$0.00	
		GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK	1	$114,634.60	1.37%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$112,833.53	1.35%	0	$0.00	
		LINCOLN CAPITAL ADVISORS	1	$121,423.23	1.45%	0	$0.00	

		MARQUETTE BANK	2	$233,729.85	2.8%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$119,523.66	1.43%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$110,237.36	1.32%	0	$0.00	
		MONARCH BANK	2	$237,906.72	2.85%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$121,420.86	1.45%	0	$0.00	
		PINNACLE BANK	1	$114,233.69	1.37%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$123,857.27	1.48%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$119,827.10	1.43%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$115,832.87	1.39%	0	$0.00	
		STATE BANK FINANCIAL	1	$116,000.00	1.39%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$115,832.87	1.39%	0	$0.00	
		U.S. BANK N.A	35	$4,091,302.61	48.97%	0	$0.00	
		US EAGLE FEDERAL CREDIT UNION	1	$119,011.74	1.42%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$123,821.34	1.48%	0	$0.00	
		VISIONBANK	1	$124,819.90	1.51%	0	$0.00	
Total			**71**	**$8,355,560.73**	**100%**	**0**	**$0.00**	
3140E8YR3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$154,097.65	2.43%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	$297,000.00	4.69%	0	$0.00	
		BANKERS TRUST COMPANY	1	$199,711.84	3.16%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,503.84	2.88%	0	$0.00	
		BELL STATE BANK & TRUST	1	$219,825.75	3.47%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$197,215.43	3.12%	0	$0.00	
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$328,556.83	5.19%	0	$0.00	
		HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$172,650.89	2.73%	0	$0.00	
		HOME FEDERAL BANK	1	$151,781.00	2.4%	0	$0.00	
		LINCOLN CAPITAL ADVISORS	1	$415,576.36	6.57%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$249,639.79	3.94%	0	$0.00	
		PULASKI BANK, N.A	2	$432,394.97	6.83%	0	$0.00	
		U.S. BANK N.A	10	$2,803,589.74	44.3%	0	$0.00	
		VBS MORTGAGE,LLC, A VIRGINIA LLC	1	$157,772.35	2.49%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$366,321.44	5.8%	0	$0.00	

Total			**26**	**$6,328,637.88**	**100%**	**0**	**$0.00**	
3140E8YS1		1ST PORTFOLIO LENDING CORPORATION	1	$624,638.23	1.64%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$244,647.00	0.64%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$340,056.34	0.89%	0	$0.00	
		AIMBANK	1	$416,399.18	1.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$237,500.00	0.62%	0	$0.00	
		ALERUS MORTGAGE	1	$213,292.24	0.56%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$167,757.94	0.44%	0	$0.00	
		AMERICAN BANK, N.A	1	$395,429.43	1.04%	0	$0.00	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$241,240.92	0.63%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$170,753.62	0.45%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LINITED LIABILITY COMPANY	1	$191,723.36	0.5%	0	$0.00	
		BANCFIRST	1	$166,190.20	0.44%	0	$0.00	
		BANK OF THE OZARKS	1	$164,462.70	0.43%	0	$0.00	
		BANKERS TRUST COMPANY	2	$555,895.42	1.46%	0	$0.00	
		BARTLETT MORTGAGE INC	3	$672,167.93	1.76%	0	$0.00	
		BELL STATE BANK & TRUST	1	$192,522.21	0.5%	0	$0.00	
		BI-COASTAL MORTGAGE, INC., S CORPORATION	1	$372,000.00	0.97%	0	$0.00	
		BRYANT BANK	2	$661,445.60	1.73%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$284,888.93	0.75%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$154,776.68	0.41%	0	$0.00	
		COMPASS HOME LOANS, LLC	1	$549,207.55	1.44%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$159,769.47	0.42%	0	$0.00	
		FIRST COLONY MORTGAGE, A CORPORATION	1	$171,752.18	0.45%	0	$0.00	
		FIRST COMMUNITY BANK	2	$390,565.87	1.02%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$160,075.00	0.42%	0	$0.00	
		FIRST NATIONAL BANK OF SANTA FE	1	$150,982.15	0.4%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,555,007.36	4.07%	0	$0.00	
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$213,750.00	0.56%	0	$0.00	
			2	$707,745.28	1.85%	0	$0.00	

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST						
	GIBRALTAR LENDING, LLC	2	$364,464.12	0.95%	0	$0.00	
	HERITAGE BANK	2	$812,827.17	2.13%	0	$0.00	
	HERITAGE BANK USA, INC	1	$199,212.55	0.52%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$282,292.69	0.74%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$157,772.35	0.41%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	$416,399.17	1.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$690,303.95	1.81%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LON	1	$168,956.21	0.44%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$284,339.72	0.74%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$269,610.97	0.71%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$157,273.07	0.41%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$296,572.08	0.78%	0	$0.00	
	KEYSTONE BANK	1	$184,733.45	0.48%	0	$0.00	
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	$293,250.00	0.77%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,850.07	0.68%	0	$0.00	
	MARQUETTE BANK	1	$203,706.07	0.53%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$493,419.26	1.29%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$615,304.81	1.61%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$239,654.20	0.63%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	$283,749.58	0.74%	0	$0.00	
	MONARCH BANK	5	$1,317,722.80	3.45%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	$610,913.79	1.6%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$399,423.67	1.05%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$149,900.71	0.39%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$164,762.26	0.43%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$191,723.36	0.5%	0	$0.00	

		PEOPLES BANK	1	$199,709.26	0.52%	0	$0.00	
		PHH HOME LOANS	1	$416,399.18	1.09%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$219,683.01	0.58%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$175,496.77	0.46%	0	$0.00	
		PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	$174,747.85	0.46%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$179,740.65	0.47%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$274,983.92	0.72%	0	$0.00	
		PROGRESS BANK & TRUST	1	$189,631.38	0.5%	0	$0.00	
		RCB BANK, A CORPORATION	1	$413,600.00	1.08%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$349,495.72	0.91%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$366,320.00	0.96%	0	$0.00	
		SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	$276,000.00	0.72%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$184,032.08	0.48%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$219,683.02	0.58%	0	$0.00	
		SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	$330,400.00	0.87%	0	$0.00	
		THE ARLINGTON BANK	1	$404,022.03	1.06%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$191,723.36	0.5%	0	$0.00	
		U.S. BANK N.A	48	$11,331,713.71	29.67%	0	$0.00	
		UNITED MORTGAGE SERVICES, INC	1	$280,000.00	0.73%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$289,758.91	0.76%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	2	$657,201.73	1.72%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$535,511.19	1.4%	0	$0.00	
		YADKIN BANK	1	$266,977.15	0.7%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$234,861.11	0.6%	0	$0.00	
Total			**146**	**$38,196,472.90**	**100%**	**0**	**$0.00**	
3140E8YT9		AMERICAN BANK, N.A	1	$137,750.00	2.64%	0	$0.00	
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$146,783.44	2.81%	0	$0.00	
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$143,792.53	2.76%	0	$0.00	
		BANKPLUS A CORPORATION	1	$139,793.75	2.68%	0	$0.00	
		BANKVISTA	1	$149,458.00	2.86%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$145,520.00	2.79%	0	$0.00	
		FIRST COMMUNITY BANK	1	$125,400.00	2.4%	0	$0.00	

		HOMESERVICES LENDING, LLC	1	$137,547.06	2.64%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDI	1	$125,693.63	2.41%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$144,786.39	2.77%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$137,801.17	2.64%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$139,898.14	2.68%	0	$0.00	
		PATRIOT BANK A BANKING CORPORATION	1	$131,006.72	2.51%	0	$0.00	
		PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$133,909.78	2.57%	0	$0.00	
		PIONEER BANK	1	$135,799.27	2.6%	0	$0.00	
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$148,930.27	2.85%	0	$0.00	
		PROGRESS BANK & TRUST	1	$144,191.94	2.76%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$135,920.00	2.6%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$129,808.48	2.49%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$132,000.00	2.53%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$125,523.26	2.41%	0	$0.00	
		U.S. BANK N.A	14	$1,893,503.40	36.29%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$149,783.87	2.87%	0	$0.00	
		YELLOWSTONE BANK, THE	1	$143,787.85	2.76%	0	$0.00	
		Unavailable	1	$139,500.00	2.68%	0	$0.00	
Total			**38**	**$5,217,888.95**	**100%**	**0**	**$0.00**	
3140E8YU6		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$116,332.14	4.93%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING	1	$125,000.00	5.29%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	$110,277.88	4.67%	0	$0.00	
		KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$119,827.10	5.07%	0	$0.00	
		PREMIER BANK MINNESOTA, A CORPORATION	1	$122,069.91	5.17%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$117,929.84	4.99%	0	$0.00	
		U.S. BANK N.A	14	$1,649,775.00	69.88%	0	$0.00	
Total			**20**	**$2,361,211.87**	**100%**	**0**	**$0.00**	

3140E8YV4		AIMBANK	1	$91,867.45	3.57%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$104,139.00	4.04%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$108,243.81	4.2%	0	$0.00	
		BANKVISTA	1	$99,659.67	3.87%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$89,864.45	3.49%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$99,854.63	3.88%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$90,266.82	3.5%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$107,108.00	4.16%	0	$0.00	
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	$106,756.00	4.14%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$94,768.25	3.68%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$106,000.00	4.11%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$91,223.39	3.54%	0	$0.00	
		STATE BANK FINANCIAL	1	$89,864.45	3.49%	0	$0.00	
		U.S. BANK N.A	10	$1,000,550.00	38.84%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$105,000.00	4.08%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$102,538.05	3.98%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$88,256.54	3.43%	0	$0.00	
Total			**26**	**$2,575,960.51**	**100%**	**0**	**$0.00**	
3140E8YW2		BANK OF IDAHO	1	$71,200.00	5.87%	0	$0.00	
		KEMBA ROANOKE FEDERAL CREDIT UNION	1	$75,089.21	6.19%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$69,894.57	5.76%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$81,479.79	6.72%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$69,899.14	5.76%	0	$0.00	
		U.S. BANK N.A	12	$769,927.89	63.5%	0	$0.00	
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$75,000.00	6.2%	0	$0.00	
Total			**18**	**$1,212,490.60**	**100%**	**0**	**$0.00**	
3140E8YX0		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$283,600.00	0.86%	0	$0.00	
			1	$622,678.95	1.89%	0	$0.00	

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$416,016.22	1.26%	0	$0.00	
	AMERICAN BANK NA	1	$399,000.00	1.21%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$161,756.60	0.49%	0	$0.00	
	BANKERS TRUST COMPANY	1	$174,398.71	0.53%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$304,550.68	0.93%	0	$0.00	
	BROOKLINE BANK	1	$254,624.34	0.77%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$151,785.83	0.46%	0	$0.00	
	CAPITAL CITY BANK	1	$250,000.00	0.76%	0	$0.00	
	CENTRAL BANK, A MINNESOTA BANKIG CORPORATION	1	$415,502.60	1.26%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$580,000.00	1.76%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	$558,178.00	1.7%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	$285,700.00	0.87%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$399,418.52	1.21%	0	$0.00	
	CORE BANK	1	$286,577.20	0.87%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$228,000.00	0.69%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$183,728.93	0.56%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$199,709.27	0.61%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$159,769.47	0.49%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$302,000.00	0.92%	0	$0.00	
	FIRST PREMIER BANK	1	$272,103.87	0.83%	0	$0.00	
	FIRST SECURITY BANK	1	$305,900.00	0.93%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$205,000.00	0.62%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$317,781.15	0.97%	0	$0.00	
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$267,610.41	0.81%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS,LLC	1	$247,376.70	0.75%	0	$0.00	
	HOME FEDERAL BANK	2	$448,338.54	1.36%	0	$0.00	
	HOME FEDERAL BANK, A	1	$199,709.27	0.61%	0	$0.00	

	FEDERALLY CHARTERED THRIFT INSTITUTION						
	HOMELAND MORTGAGE CO	1	$491,000.00	1.49%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$254,083.02	0.77%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$280,897.00	0.85%	0	$0.00	
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	$201,025.00	0.61%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$750,048.39	2.28%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$289,328.79	0.88%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$151,785.83	0.46%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$447,368.77	1.36%	0	$0.00	
	LAKE AREA MORTGAGE	1	$248,633.17	0.76%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$228,617.18	0.7%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$416,393.81	1.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$283,881.18	0.86%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$252,000.00	0.77%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$279,513.08	0.85%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$349,491.20	1.06%	0	$0.00	
	ONE NEVADA CREDIT UNION - MORTGAGE	2	$452,332.63	1.38%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$345,989.54	1.05%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$576,256.29	1.75%	0	$0.00	
	PEOPLES BANK	2	$365,309.26	1.11%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	$279,000.00	0.85%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$533,466.24	1.62%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$207,743.50	0.63%	0	$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$206,499.09	0.63%	0	$0.00	
	RIVERWOOD BANK	1	$225,280.00	0.68%	0	$0.00	
	SOUTHWEST BANK	1	$261,000.00	0.79%	0	$0.00	
	SVI GROUP INC	1	$606,125.42	1.84%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$166,307.89	0.51%	0	$0.00	

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$402,055.00	1.22%	0	$0.00	
		U.S. BANK N.A	59	$13,373,339.81	40.66%	0	$0.00	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$152,734.50	0.46%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$213,439.27	0.65%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$383,200.00	1.17%	0	$0.00	
		VIP MORTGAGE, INC	1	$151,785.83	0.46%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$185,213.36	0.59%	0	$0.00	
Total			**130**	**$32,891,959.31**	**100%**	**0**	**$0.00**	
3140E8YY8		U.S. BANK N.A	5	$1,038,255.68	100%	0	$0.00	
Total			**5**	**$1,038,255.68**	**100%**	**0**	**$0.00**	
3140E8YZ5		BANKWEST INC	2	$415,115.31	11.99%	0	$0.00	
		BELL STATE BANK & TRUST	1	$152,000.00	4.39%	0	$0.00	
		FIRST SECURITY BANK	1	$199,118.84	5.75%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$253,872.01	7.33%	0	$0.00	
		GRANITE COMMUNITY BANK	1	$154,314.36	4.46%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$178,411.92	5.15%	0	$0.00	
		HAWAIIAN TEL. FEDERAL CREDIT UNION	1	$217,039.53	6.27%	0	$0.00	
		LEGACY BANK	1	$140,000.00	4.04%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$215,048.34	6.21%	0	$0.00	
		PINNACLE BANK	1	$303,257.99	8.76%	0	$0.00	
		SOUTHERN STATES BANK	1	$164,265.74	4.74%	0	$0.00	
		STATE BANK FINANCIAL	1	$171,154.95	4.94%	0	$0.00	
		U.S. BANK N.A	3	$580,316.98	16.76%	0	$0.00	
		UNION BANK AND TRUST CO	1	$172,222.44	4.97%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$147,268.29	4.24%	0	$0.00	
Total			**18**	**$3,463,406.70**	**100%**	**0**	**$0.00**	
3140E8Z35		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$115,072.78	18.24%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$254,281.97	40.3%	0	$0.00	
		PULASKI BANK	1	$167,330.55	26.52%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$94,362.56	14.94%	0	$0.00	
Total			**6**	**$631,047.86**	**100%**	**0**	**$0.00**	
3140E8Z43		ADAMS BANK AND TRUST	1	$124,941.53	8.53%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$97,453.00	6.66%	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	3	$403,555.33	27.56%	0	$0.00	
		FIVE POINTS BANK	1	$51,764.30	3.54%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$103,287.43	7.05%	0	$0.00	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$103,633.67	7.08%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$83,619.25	5.71%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$129,109.31	8.82%	0	$0.00	
		PULASKI BANK	1	$120,078.27	8.2%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$195,583.67	13.36%	0	$0.00	
		WEST GATE BANK	1	$51,259.04	3.49%	0	$0.00	
Total			**14**	**$1,464,284.80**	**100%**	**0**	**$0.00**	
3140E8Z50		AMERICAN NATIONAL BANK	1	$122,220.00	2.54%	0	$0.00	
		CHARTER WEST NATIONAL BANK	2	$112,377.84	2.34%	0	$0.00	
		CORNERSTONE BANK NA	1	$75,441.62	1.57%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	$337,902.51	7.04%	0	$0.00	
		FARMERS AND MERCHANTS BANK	2	$204,495.73	4.26%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	6	$690,511.33	14.38%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	4	$496,920.94	10.35%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	11	$1,300,348.41	27.07%	0	$0.00	
		GREAT WESTERN BANK	1	$192,751.88	4.01%	0	$0.00	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$154,077.68	3.21%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	2	$232,542.27	4.84%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$160,461.68	3.34%	0	$0.00	
		MADISON COUNTY BANK	2	$180,334.79	3.75%	0	$0.00	
		PULASKI BANK	1	$80,469.07	1.68%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$234,345.51	4.88%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$227,751.38	4.74%	0	$0.00	
Total			**43**	**$4,802,952.64**	**100%**	**0**	**$0.00**	
3140E8Z76		FIRST NATIONAL BANK OF OMAHA	4	$399,807.68	46.67%	0	$0.00	
		MADISON COUNTY BANK	1	$67,680.36	7.9%	0	$0.00	
		PINNACLE BANK	1	$96,766.50	11.3%	0	$0.00	
		PULASKI BANK	2	$192,050.10	22.42%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$100,315.19	11.71%	0	$0.00	
Total			**9**	**$856,619.83**	**100%**	**0**	**$0.00**	
3140E8Z84		CHARTER WEST NATIONAL BANK	3	$457,215.07	29.11%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$97,246.78	6.19%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$114,212.40	7.27%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$113,005.00	7.19%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$301,477.80	19.19%	0	$0.00	

		MADISON COUNTY BANK	1	$124,835.39	7.95%	0	$0.00	
		PINNACLE BANK	1	$103,413.64	6.58%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,777.56	8.33%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$128,669.60	8.19%	0	$0.00	
Total			**12**	**$1,570,853.24**	**100%**	**0**	**$0.00**	
3140E8ZC5		ACADEMY MORTGAGE CORPORATION	1	$39,889.58	4.05%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$83,668.41	8.5%	0	$0.00	
		BUSEY BANK	1	$48,255.25	4.9%	0	$0.00	
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$75,344.24	7.65%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$31,369.34	3.19%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$83,524.11	8.48%	0	$0.00	
		FIRST MIDWEST BANK	1	$57,558.49	5.84%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$66,127.23	6.72%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$78,475.08	7.97%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$53,219.80	5.4%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$83,663.08	8.5%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$76,304.31	7.75%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$61,432.73	6.24%	0	$0.00	
		PERL MORTGAGE INC	1	$83,269.51	8.46%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$62,658.69	6.35%	0	$0.00	
Total			**15**	**$984,759.85**	**100%**	**0**	**$0.00**	
3140E8ZD3		BUSEY BANK	3	$369,375.53	25.04%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$99,336.26	6.73%	0	$0.00	
		FIRST MIDWEST BANK	1	$113,360.04	7.68%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$119,939.58	8.13%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$91,215.51	6.18%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS	1	$120,091.65	8.14%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$139,784.98	9.47%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$422,266.44	28.63%	0	$0.00	
Total			**13**	**$1,475,369.99**	**100%**	**0**	**$0.00**	
3140E8ZF8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$199,472.27	10.43%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$76,210.11	3.98%	0	$0.00	
		ARCOLA FIRST BANK	1	$45,482.37	2.38%	0	$0.00	
		BLACKHAWK BANK FKA	2	$75,349.08	3.94%	0	$0.00	

		BLACKHAWK STATE BANK					
		CALIBER HOME LOANS INC	2	$121,723.04	6.36%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$79,897.02	4.18%	0	$0.00
		ILLINOIS NATIONAL BANK	1	$58,004.86	3.03%	0	$0.00
		INLAND BANK & TRUST	2	$160,980.31	8.42%	0	$0.00
		MARINE BANK	1	$47,080.99	2.46%	0	$0.00
		MARQUETTE BANK	2	$139,241.11	7.28%	0	$0.00
		MORTGAGE SERVICES III, LLC	3	$218,894.26	11.44%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$82,546.02	4.32%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$69,310.67	3.62%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	2	$115,954.74	6.06%	0	$0.00
		PERL MORTGAGE INC	1	$78,102.59	4.08%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$344,605.05	18.02%	0	$0.00
Total			**30**	**$1,912,854.49**	**100%**	**0**	**$0.00**
3140E8ZG6		ALLIED FIRST BANK SB	1	$95,259.23	2.94%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$384,168.67	11.85%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$87,168.43	2.69%	0	$0.00
		BBMC MORTGAGE LLC	1	$85,284.43	2.63%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$94,261.73	2.91%	0	$0.00
		CARROLLTON BANK	1	$106,131.74	3.27%	0	$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$108,374.38	3.34%	0	$0.00
		COMPASS MORTGAGE INC	1	$92,034.06	2.84%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$90,043.94	2.78%	0	$0.00
		GUARANTEED RATE INC	3	$296,761.72	9.15%	0	$0.00
		INLAND BANK & TRUST	2	$186,732.36	5.76%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$107,361.62	3.31%	0	$0.00
		MARQUETTE BANK	1	$104,236.54	3.22%	0	$0.00
		MORTGAGE SERVICES III, LLC	3	$315,686.15	9.74%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$108,974.55	3.36%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$96,649.85	2.98%	0	$0.00
		PHH HOME LOANS, LLC	1	$107,227.11	3.31%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$94,261.73	2.91%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$104,236.54	3.22%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$188,827.44	5.83%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$90,970.07	2.81%	0	$0.00
		WINTRUST MORTGAGE A DIVISION	3	$296,895.83	9.15%	0	$0.00

		OF BARRINGTON B&T CO						
Total			**33**	**$3,241,548.12**	**100%**	**0**	**$0.00**	
3140E8ZH4		ACADEMY MORTGAGE CORPORATION	1	$145,162.90	3.37%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$127,503.79	2.96%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$144,035.92	3.35%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	$375,946.95	8.73%	0	$0.00	
		COMPASS MORTGAGE INC	2	$241,463.78	5.61%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$227,907.01	5.29%	0	$0.00	
		GUARANTEED RATE INC	3	$381,681.13	8.87%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$120,665.99	2.8%	0	$0.00	
		INLAND BANK & TRUST	1	$117,648.36	2.73%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$139,474.30	3.24%	0	$0.00	
		KEY MORTGAGE SERVICES INC	3	$357,643.47	8.31%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$122,233.89	2.84%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$132,733.92	3.08%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$112,209.81	2.61%	0	$0.00	
		PHH HOME LOANS, LLC	1	$131,230.86	3.05%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$130,130.01	3.02%	0	$0.00	
		PULASKI BANK	1	$129,652.28	3.01%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$144,218.32	3.35%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$257,918.94	5.99%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$765,166.26	17.79%	0	$0.00	
Total			**34**	**$4,304,627.89**	**100%**	**0**	**$0.00**	
3140E8ZJ0		COMPASS MORTGAGE INC	1	$150,859.96	5.71%	0	$0.00	
		INLAND BANK & TRUST	1	$184,262.50	6.97%	0	$0.00	
		MARQUETTE BANK	1	$149,780.25	5.67%	0	$0.00	
		PERL MORTGAGE INC	1	$175,556.26	6.65%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$340,136.20	12.87%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$149,712.84	5.67%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$256,885.70	9.72%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$322,408.07	12.2%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$912,267.60	34.54%	0	$0.00	
Total			**14**	**$2,641,869.38**	**100%**	**0**	**$0.00**	

3140E8ZL5		FIRST STATE BANK OF ILLINOIS	1	$63,476.53	100%	0	$0.00	
Total			**1**	**$63,476.53**	**100%**	**0**	**$0.00**	
3140E8ZM3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$114,426.29	3.63%	0	$0.00	
		BANK OF SPRINGFIELD	2	$253,864.16	8.06%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$57,326.11	1.82%	0	$0.00	
		BUSEY BANK	1	$64,317.10	2.04%	0	$0.00	
		CALIBER HOME LOANS INC	3	$227,936.33	7.23%	0	$0.00	
		GUARANTEED RATE INC	1	$151,709.47	4.81%	0	$0.00	
		INLAND BANK & TRUST	2	$313,101.15	9.94%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$173,041.79	5.49%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$158,410.43	5.03%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$327,030.38	10.38%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$179,816.03	5.71%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	2	$128,608.19	4.08%	0	$0.00	
		PERL MORTGAGE INC	1	$154,599.45	4.91%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$164,787.61	5.23%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$311,949.55	9.9%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$44,829.49	1.42%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$325,508.79	10.32%	0	$0.00	
Total			**26**	**$3,151,262.32**	**100%**	**0**	**$0.00**	
3140E8ZN1		ACADEMY MORTGAGE CORPORATION	1	$118,470.57	29.95%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$277,025.00	70.05%	0	$0.00	
Total			**3**	**$395,495.57**	**100%**	**0**	**$0.00**	
3140E8ZP6		APEX HOME LOANS INC	1	$146,652.77	14.33%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$274,601.19	26.84%	0	$0.00	
		HOWARD BANK	1	$135,359.06	13.23%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$142,017.92	13.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$245,811.60	24.03%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$78,672.33	7.69%	0	$0.00	
Total			**8**	**$1,023,114.87**	**100%**	**0**	**$0.00**	
3140E8ZQ4		APEX HOME LOANS INC	1	$189,392.45	5.06%	0	$0.00	
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$234,490.42	6.26%	0	$0.00	
		CALIBER HOME LOANS INC	1	$170,280.75	4.55%	0	$0.00	
			8	$1,796,825.59	47.99%	0	$0.00	

		FIRST HOME MORTGAGE CORPORATION						
		HOWARD BANK	1	$174,627.41	4.66%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$361,798.54	9.66%	0	$0.00	
		PRESIDENTIAL BANK FSB	3	$592,353.27	15.82%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$224,646.99	6%	0	$0.00	
Total			**17**	**$3,744,415.42**	**100%**	**0**	**$0.00**	
3140E8ZR2		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$244,453.25	10.66%	0	$0.00	
		EQUITY RESOURCES,INC	1	$222,660.94	9.71%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	3	$585,194.79	25.51%	0	$0.00	
		FULTON BANK N.A	1	$172,871.65	7.54%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$107,715.03	4.7%	0	$0.00	
		HOWARD BANK	3	$522,980.38	22.8%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$98,140.35	4.28%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	2	$339,860.85	14.8%	0	$0.00	
Total			**13**	**$2,293,877.24**	**100%**	**0**	**$0.00**	
3140E8ZS0		FIDELITY BANK	1	$200,200.48	7%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	4	$1,033,985.91	36.15%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$206,560.81	7.22%	0	$0.00	
		MONARCH BANK	1	$246,368.56	8.61%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$251,549.47	8.79%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$921,678.49	32.23%	0	$0.00	
Total			**12**	**$2,860,343.72**	**100%**	**0**	**$0.00**	
3140E8ZT8		FIRST HOME MORTGAGE CORPORATION	3	$709,571.61	75.31%	0	$0.00	
		NFM, INC	1	$232,650.49	24.69%	0	$0.00	
Total			**4**	**$942,222.10**	**100%**	**0**	**$0.00**	
3140E94D5		STATE FARM BANK, F.S.B	14	$1,615,563.73	100%	0	$0.00	
Total			**14**	**$1,615,563.73**	**100%**	**0**	**$0.00**	
3140E94E3		STATE FARM BANK, F.S.B	7	$1,147,894.79	100%	0	$0.00	
Total			**7**	**$1,147,894.79**	**100%**	**0**	**$0.00**	
3140E94F0		STATE FARM BANK, F.S.B	21	$2,858,945.46	100%	0	$0.00	
Total			**21**	**$2,858,945.46**	**100%**	**0**	**$0.00**	

3140E94G8		STATE FARM BANK, F.S.B	19	$2,581,538.58	100%	0	$0.00	
Total			**19**	**$2,581,538.58**	**100%**	**0**	**$0.00**	
3140E94H6		STATE FARM BANK, F.S.B	9	$1,005,540.55	100%	0	$0.00	
Total			**9**	**$1,005,540.55**	**100%**	**0**	**$0.00**	
3140E94J2		STATE FARM BANK, F.S.B	42	$2,604,744.51	100%	0	$0.00	
Total			**42**	**$2,604,744.51**	**100%**	**0**	**$0.00**	
3140E94K9		STATE FARM BANK, F.S.B	45	$2,918,011.47	100%	0	$0.00	
Total			**45**	**$2,918,011.47**	**100%**	**0**	**$0.00**	
3140E94L7		STATE FARM BANK, F.S.B	49	$12,511,123.59	100%	0	$0.00	
Total			**49**	**$12,511,123.59**	**100%**	**0**	**$0.00**	
3140E94M5		STATE FARM BANK, F.S.B	55	$12,744,992.19	100%	0	$0.00	
Total			**55**	**$12,744,992.19**	**100%**	**0**	**$0.00**	
3140E94N3		STATE FARM BANK, F.S.B	38	$3,737,885.37	100%	0	$0.00	
Total			**38**	**$3,737,885.37**	**100%**	**0**	**$0.00**	
3140E94P8		STATE FARM BANK, F.S.B	23	$2,218,951.86	100%	0	$0.00	
Total			**23**	**$2,218,951.86**	**100%**	**0**	**$0.00**	
3140E94Q6		CITIZENS BANK, NA	14	$3,470,235.97	100%	0	$0.00	
Total			**14**	**$3,470,235.97**	**100%**	**0**	**$0.00**	
3140E94R4		CITIZENS BANK, NA	17	$4,245,015.00	100%	0	$0.00	
Total			**17**	**$4,245,015.00**	**100%**	**0**	**$0.00**	
3140E94S2		CITIZENS BANK, NA	7	$1,821,155.83	100%	0	$0.00	
Total			**7**	**$1,821,155.83**	**100%**	**0**	**$0.00**	
3140E95S1		FIRST NATIONAL BANK OF OMAHA	13	$3,454,600.00	100%	0	$0.00	
Total			**13**	**$3,454,600.00**	**100%**	**0**	**$0.00**	
3140E95T9		FIRST NATIONAL BANK OF OMAHA	4	$809,467.43	100%	0	$0.00	
Total			**4**	**$809,467.43**	**100%**	**0**	**$0.00**	
3140E9A22		JPMORGAN CHASE BANK, N.A	8	$3,973,439.13	100%	0	$0.00	
Total			**8**	**$3,973,439.13**	**100%**	**0**	**$0.00**	
3140E9A30		AMERICAN CHARTERED BANK	1	$149,243.20	0.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$340,929.65	0.78%	0	$0.00	

	AMERICAN FINANCING CORPORATION	1	$155,785.07	0.36%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$157,088.82	0.36%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$174,764.27	0.4%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$167,760.09	0.39%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,894.34	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$160,000.00	0.37%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$655,440.18	1.51%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,905.00	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$165,391.65	0.38%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$151,743.98	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$154,786.45	0.36%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	2	$315,183.53	0.72%	0	$0.00	
	BAY EQUITY LLC	1	$168,603.68	0.39%	0	$0.00	
	BELL STATE BANK & TRUST	1	$171,523.83	0.39%	0	$0.00	
	BLUELEAF LENDING LLC	1	$167,956.33	0.39%	0	$0.00	
	CAPITAL CITY BANK	1	$165,791.09	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$163,793.67	0.38%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$170,769.66	0.39%	0	$0.00	
	COMMERCE UNION BANK	1	$169,371.54	0.39%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$160,967.65	0.37%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$172,771.76	0.4%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$153,574.91	0.35%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$151,580.42	0.35%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,374.42	0.39%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,722.24	0.37%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$151,920.00	0.35%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$157,382.87	0.36%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$161,786.28	0.37%	0	$0.00	
	GREAT SOUTHERN BANK	1	$168,202.62	0.39%	0	$0.00	
	GTL INVESTMENTS, INC	1	$157,283.90	0.36%	0	$0.00	
	HOME FUNDING CORPORATION	1	$165,791.09	0.38%	0	$0.00	

		HOMESTAR FINANCIAL CROP., A CORPORATION	1	$155,279.77	0.36%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	$156,115.23	0.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	203	$32,984,523.62	75.8%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$170,764.41	0.39%	0	$0.00	
		NEW FED MORTGAGE CORP	1	$154,791.21	0.36%	0	$0.00	
		NFM INC	1	$169,705.25	0.39%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$155,578.95	0.36%	0	$0.00	
		NORTHPOINTE BANK	1	$174,427.96	0.4%	0	$0.00	
		PERFORMANCE FINANCIAL INC	1	$162,818.82	0.37%	0	$0.00	
		PERL MORTGAGE, INC	2	$319,364.74	0.73%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$156,317.31	0.36%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$156,232.19	0.36%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$161,002.09	0.37%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$169,990.77	0.39%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$171,754.31	0.39%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$152,577.67	0.35%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$152,577.67	0.35%	0	$0.00	
		SCENIC OAKS FUNDING	1	$166,270.61	0.38%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$150,971.69	0.35%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$168,314.72	0.39%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$150,385.68	0.35%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$161,754.74	0.37%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$151,790.58	0.35%	0	$0.00	
		VIP MORTGAGE INC	2	$323,340.94	0.74%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$171,485.92	0.39%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$167,454.20	0.39%	0	$0.00	
Total			**268**	**$43,514,675.24**	**100%**	**0**	**$0.00**	
3140E9A48		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$93,000.00	4.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$1,949,104.77	95.45%	0	$0.00	
Total			**21**	**$2,042,104.77**	**100%**	**0**	**$0.00**	
3140E9A55		JPMORGAN CHASE BANK, N.A	20	$4,027,223.08	100%	0	$0.00	
Total			**20**	**$4,027,223.08**	**100%**	**0**	**$0.00**	

3140E9A63		JPMORGAN CHASE BANK, N.A	8	$1,736,053.27	100%	0	$0.00	
Total			**8**	**$1,736,053.27**	**100%**	**0**	**$0.00**	
3140E9A71		JPMORGAN CHASE BANK, N.A	5	$1,210,216.64	100%	0	$0.00	
Total			**5**	**$1,210,216.64**	**100%**	**0**	**$0.00**	
3140E9A89		JPMORGAN CHASE BANK, N.A	5	$1,309,974.19	75.9%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$415,840.16	24.1%	0	$0.00	
Total			**6**	**$1,725,814.35**	**100%**	**0**	**$0.00**	
3140E9A97		JPMORGAN CHASE BANK, N.A	10	$2,379,237.74	100%	0	$0.00	
Total			**10**	**$2,379,237.74**	**100%**	**0**	**$0.00**	
3140E9AA4		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$346,972.98	21.56%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$289,339.02	17.98%	0	$0.00	
		EMC HOLDINGS LLC	1	$232,429.33	14.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$506,849.82	31.5%	0	$0.00	
		RPM MORTGAGE INC	1	$233,670.30	14.52%	0	$0.00	
Total			**6**	**$1,609,261.45**	**100%**	**0**	**$0.00**	
3140E9AB2		JPMORGAN CHASE BANK, N.A	14	$1,493,599.89	100%	0	$0.00	
Total			**14**	**$1,493,599.89**	**100%**	**0**	**$0.00**	
3140E9AC0		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$134,835.11	1.6%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$121,738.02	1.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	39	$7,660,422.90	91.07%	0	$0.00	
		NJ LENDERS CORP	1	$233,354.08	2.77%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$260,844.90	3.11%	0	$0.00	
Total			**43**	**$8,411,195.01**	**100%**	**0**	**$0.00**	
3140E9AD8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,013.33	5.89%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$92,765.52	5.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$677,865.43	38.4%	0	$0.00	
		MOUNTAINONE BANK	1	$201,965.68	11.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$250,146.17	14.17%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$159,507.51	9.04%	0	$0.00	
		VIP MORTGAGE INC	1	$158,589.87	8.98%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$120,391.67	6.82%	0	$0.00	

		C						
Total			**12**	**$1,765,245.18**	**100%**	**0**	**$0.00**	
3140E9AE6		A & N MORTGAGE SERVICES, INC	1	$199,460.21	2.66%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$374,240.70	4.99%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$189,487.21	2.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	35	$6,533,011.39	87.19%	0	$0.00	
		PEOPLES BANK	1	$197,049.37	2.63%	0	$0.00	
Total			**40**	**$7,493,248.88**	**100%**	**0**	**$0.00**	
3140E9AF3		ASSOCIATED MORTGAGE BANKERS INC	1	$366,984.19	1.16%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$336,568.38	1.06%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$174,516.95	0.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	101	$29,278,877.15	92.42%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$549,275.72	1.73%	0	$0.00	
		LUXURY MORTGAGE CORP.A CORPORATION	1	$255,293.35	0.81%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$334,075.28	1.05%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$385,168.61	1.22%	0	$0.00	
Total			**109**	**$31,680,759.63**	**100%**	**0**	**$0.00**	
3140E9AG1		A & N MORTGAGE SERVICES, INC	1	$416,438.29	1.47%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$306,578.21	1.08%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$207,438.62	0.73%	0	$0.00	
		GENEQUITY MORTGAGE INC	1	$239,352.26	0.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	101	$26,855,121.84	94.48%	0	$0.00	
		MORTGAGE NETWORK INC	1	$211,440.61	0.74%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$187,592.32	0.66%	0	$0.00	
Total			**107**	**$28,423,962.15**	**100%**	**0**	**$0.00**	
3140E9AH9		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$289,591.40	14.02%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,426,251.96	69.04%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$350,000.00	16.94%	0	$0.00	
Total			**7**	**$2,065,843.36**	**100%**	**0**	**$0.00**	
3140E9AJ5		ANCHOR FUNDING INC	1	$299,604.94	1.88%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$596,501.75	3.75%	0	$0.00	

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,438.29	2.62%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$573,053.45	3.6%	0	$0.00	
		FIRST NATIONAL BANK	1	$416,450.87	2.62%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$226,935.86	1.43%	0	$0.00	
		GOOGAIN, INC	1	$250,000.00	1.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	43	$12,206,458.39	76.7%	0	$0.00	
		PERL MORTGAGE, INC	1	$297,616.40	1.87%	0	$0.00	
		SAN DIEGO FUNDING	1	$334,548.74	2.1%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$296,393.22	1.86%	0	$0.00	
Total			**54**	**$15,914,001.91**	**100%**	**0**	**$0.00**	
3140E9AK2		JPMORGAN CHASE BANK, N.A	5	$1,072,439.59	100%	0	$0.00	
Total			**5**	**$1,072,439.59**	**100%**	**0**	**$0.00**	
3140E9AL0		A & N MORTGAGE SERVICES, INC	1	$219,545.60	0.3%	0	$0.00	
		ALPINE BANK	1	$343,890.20	0.47%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$291,263.79	0.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$555,313.92	0.76%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$652,159.62	0.89%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$231,587.31	0.32%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,066,541.94	1.45%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$985,658.45	1.34%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$263,502.88	0.36%	0	$0.00	
		ASSURED MORTGAGE INC	1	$259,493.25	0.35%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$315,147.13	0.43%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$414,877.23	0.56%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$300,686.26	0.41%	0	$0.00	
		AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$623,075.20	0.85%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.57%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$319,136.35	0.43%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$415,824.53	0.57%	0	$0.00	
		BM REAL ESTATE SERVICES INC	1	$398,944.54	0.54%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	$598,487.25	0.82%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$215,143.47	0.29%	0	$0.00	
	CENDERA FUNDING INC	1	$230,155.56	0.31%	0	$0.00	
	COASTAL FUNDING SLC, INC	2	$665,426.57	0.91%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$269,303.30	0.37%	0	$0.00	
	EMC HOLDINGS LLC	1	$363,531.45	0.5%	0	$0.00	
	ENVOY MORTGAGE LTD	2	$518,364.13	0.71%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$286,857.98	0.39%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$271,282.30	0.37%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$371,533.00	0.51%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$365,445.62	0.5%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$399,960.52	0.54%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$289,384.14	0.39%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$211,988.27	0.29%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	$1,123,749.35	1.53%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$415,419.82	0.57%	0	$0.00	
	GTL INVESTMENTS, INC	3	$982,906.19	1.34%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$345,890.08	0.47%	0	$0.00	
	GUARANTEED RATE, INC	1	$316,236.50	0.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$321,118.37	0.44%	0	$0.00	
	INLAND BANK AND TRUST	1	$143,806.03	0.2%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	169	$43,731,686.47	59.55%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$204,646.18	0.28%	0	$0.00	
	LEADER BANK, N.A	1	$379,499.60	0.52%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$981,666.97	1.34%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$224,087.45	0.31%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$1,019,894.26	1.39%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$285,644.29	0.39%	0	$0.00	
	NEEDHAM BANK	1	$448,649.47	0.61%	0	$0.00	
	NFM INC	1	$406,923.08	0.55%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$233,358.10	0.32%	0	$0.00	
	PERL MORTGAGE, INC	1	$416,475.35	0.57%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$583,489.26	0.79%	0	$0.00	
		2	$512,678.48	0.7%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PULASKI BANK NA	1	$323,125.55	0.44%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$626,568.17	0.85%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$294,203.81	0.4%	0	$0.00	
		RPM MORTGAGE INC	5	$2,161,547.23	2.94%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$224,406.31	0.31%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$348,271.60	0.47%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$249,539.56	0.34%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$415,874.53	0.57%	0	$0.00	
		THE MORTGAGE HOUSE, INC	2	$558,486.37	0.76%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$331,649.42	0.45%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$361,092.80	0.49%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$279,174.87	0.38%	0	$0.00	
		VIP MORTGAGE INC	1	$305,597.04	0.42%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$538,729.33	0.73%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$207,438.62	0.25%	0	$0.00	
Total			**259**	**$73,433,493.14**	**100%**	**0**	**$0.00**	
3140E9AM8		A & N MORTGAGE SERVICES, INC	3	$1,108,240.30	0.44%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$276,000.00	0.11%	0	$0.00	
		ALERUS FINANCIAL NA	1	$343,482.00	0.14%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$507,024.54	0.2%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$227,308.52	0.09%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$317,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$311,119.27	0.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$438,658.23	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$1,066,814.23	0.42%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$234,861.12	0.09%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$289,382.45	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$623,838.12	0.25%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$91,628.42	0.04%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$211,787.54	0.08%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$383,853.10	0.15%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$233,982.39	0.09%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$564,751.61	0.22%	0	$0.00	

	ATLANTIC HOME LOANS, INC	2	$581,113.91	0.23%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$707,799.77	0.28%	0	$0.00	
	AUGUSTA FINANCIAL, INC	2	$675,603.94	0.27%	0	$0.00	
	AURORA FINANCIAL, LLC	3	$748,470.97	0.3%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$410,418.49	0.16%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$352,100.20	0.14%	0	$0.00	
	BANK OF ENGLAND,A CORPORATION	1	$235,021.10	0.09%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	2	$730,945.32	0.29%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$492,746.82	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	1	$379,476.46	0.15%	0	$0.00	
	BLUELEAF LENDING LLC	1	$303,561.99	0.12%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$348,434.90	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$529,534.26	0.21%	0	$0.00	
	CA LENDING, INC	1	$484,558.75	0.19%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	$386,102.32	0.15%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$413,416.68	0.16%	0	$0.00	
	CAPSTAR LENDING LLC	2	$724,878.56	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,026,834.43	0.8%	0	$0.00	
	CIBM BANK	4	$1,423,161.79	0.56%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$285,587.92	0.11%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$426,371.97	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$675,302.20	0.27%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$407,200.00	0.16%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.16%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	2	$729,928.89	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$207,697.92	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$292,078.56	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$551,619.34	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$206,508.62	0.08%	0	$0.00	
	EAGLEBANK	1	$488,554.98	0.19%	0	$0.00	
	EMC HOLDINGS LLC	1	$414,428.59	0.16%	0	$0.00	
	EQUITY NOW INC	1	$589,851.70	0.23%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$416,385.67	0.16%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$256,118.74	0.1%	0	$0.00	

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$319,528.57	0.13%	0	$0.00	
	FIRST BANK	3	$869,733.23	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,127,309.71	0.44%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$415,796.36	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$409,808.69	0.16%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$530,081.64	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$515,401.13	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$261,443.18	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$247,299.94	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$415,822.68	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,624,266.80	0.64%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,514,365.03	0.6%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$380,367.14	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$689,145.18	0.27%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	$277,944.68	0.11%	0	$0.00	
	GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	$284,420.21	0.11%	0	$0.00	
	GUARANTEED RATE, INC	6	$1,803,854.52	0.71%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$764,794.41	0.3%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$249,655.57	0.1%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$416,412.45	0.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,328,133.48	0.52%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$920,488.60	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$247,299.94	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$299,250.00	0.12%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$445,710.20	0.18%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$909,956.04	0.36%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	605	$177,031,875.67	69.78%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$367,060.90	0.14%	0	$0.00	
		1	$370,703.07	0.15%	0	$0.00	

	KEY MORTGAGE SERVICES INC., A CORPORATION						
	LEADER BANK, N.A., A CORPORATION	1	$413,017.24	0.16%	0	$0.00	
	LEADER BANK, NA	3	$821,533.35	0.32%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$169,942.41	0.07%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$404,429.36	0.16%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,447.93	0.08%	0	$0.00	
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	$332,331.09	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$313,807.22	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$206,141.37	0.08%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$727,342.28	0.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$819,117.42	0.32%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$241,528.52	0.1%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	$874,073.47	0.34%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$227,671.49	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$358,471.12	0.14%	0	$0.00	
	MORTGAGE NETWORK INC	4	$1,209,385.00	0.48%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$249,094.30	0.1%	0	$0.00	
	MSA MORTGAGE, LLC	1	$473,073.51	0.19%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$516,071.52	0.2%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$302,573.07	0.12%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	$451,032.19	0.18%	0	$0.00	
	NFM INC	2	$571,599.36	0.23%	0	$0.00	
	NJ LENDERS CORP	1	$224,675.82	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$244,301.39	0.1%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$203,699.47	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$392,421.03	0.15%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$217,896.86	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$422,881.21	0.17%	0	$0.00	
	OPES ADVISORS, INC	2	$1,181,356.18	0.47%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,412.45	0.16%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$256,154.49	0.1%	0	$0.00	
	PERL MORTGAGE	1	$251,129.49	0.1%	0	$0.00	
	PERL MORTGAGE, INC	4	$1,147,370.72	0.45%	0	$0.00	
	PHH HOME LOANS, LLC	1	$362,964.49	0.14%	0	$0.00	

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$402,000.00	0.16%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$516,103.30	0.2%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$300,000.00	0.12%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$684,644.69	0.27%	0	$0.00	
		PULASKI BANK NA	1	$263,220.20	0.1%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$354,000.00	0.14%	0	$0.00	
		RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	$366,461.56	0.14%	0	$0.00	
		REGENCY MORTGAGE CORP	2	$583,307.25	0.23%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL	1	$560,790.92	0.22%	0	$0.00	
		RMR FINANCIAL, LLC	2	$849,529.14	0.33%	0	$0.00	
		RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$622,905.53	0.25%	0	$0.00	
		RPM MORTGAGE INC	7	$3,011,880.54	1.19%	0	$0.00	
		RPM MORTGAGE, INC	1	$299,153.15	0.12%	0	$0.00	
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$169,520.13	0.07%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$416,399.18	0.16%	0	$0.00	
		STERLING NATIONAL BANK	2	$862,285.61	0.34%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$281,734.34	0.11%	0	$0.00	
		STIFEL BANK AND TRUST	1	$299,153.15	0.12%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	4	$1,280,909.16	0.5%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$342,616.19	0.14%	0	$0.00	
		THE DART BANK	1	$417,000.00	0.16%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$312,480.09	0.12%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$258,726.54	0.1%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$412,831.34	0.16%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	5	$1,411,607.99	0.56%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$483,761.05	0.19%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$279,209.60	0.11%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$229,765.08	0.09%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$603,645.49	0.24%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$255,639.30	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$372,491.94	0.18%	0	$0.00	
Total			**830**	**$253,705,195.90**	**100%**	**0**	**$0.00**	
3140E9AN6		A & N MORTGAGE SERVICES, INC	1	$91,878.85	1.53%	0	$0.00	
			2	$197,171.88	3.28%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION					
		ASSURED MORTGAGE INC	1	$98,742.56	1.64%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$100,000.00	1.66%	0	$0.00
		FIRST COUNTY BANK	1	$104,600.00	1.74%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$101,736.90	1.69%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$95,601.81	1.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	46	$4,429,268.32	73.72%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$103,756.83	1.73%	0	$0.00
		MORTGAGE NETWORK INC	1	$100,667.26	1.68%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$92,800.00	1.54%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$98,602.91	1.64%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$98,100.00	1.63%	0	$0.00
		THE MORTGAGE FIRM INC	1	$97,374.49	1.62%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$197,853.72	3.31%	0	$0.00
Total			**62**	**$6,008,155.53**	**100%**	**0**	**$0.00**
3140E9AP1		JPMORGAN CHASE BANK, N.A	9	$2,129,603.51	100%	0	$0.00
Total			**9**	**$2,129,603.51**	**100%**	**0**	**$0.00**
3140E9AQ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$281,170.81	10.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,314,381.91	89.17%	0	$0.00
Total			**10**	**$2,595,552.72**	**100%**	**0**	**$0.00**
3140E9AR7		JPMORGAN CHASE BANK, N.A	36	$2,476,018.86	100%	0	$0.00
Total			**36**	**$2,476,018.86**	**100%**	**0**	**$0.00**
3140E9AS5		CORNERSTONE MORTGAGE, INC	1	$80,000.00	2.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A	35	$2,485,923.84	91.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	2.94%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$71,250.00	2.63%	0	$0.00
Total			**38**	**$2,717,173.84**	**100%**	**0**	**$0.00**
3140E9AT3		AMERISAVE MORTGAGE CORPORATION	1	$143,200.00	2.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A	46	$5,868,180.72	97.62%	0	$0.00

Total			**47**	**$6,011,380.72**	**100%**	**0**	**$0.00**	
3140E9AU0		A+ MORTGAGE SERVICES, INC	1	$156,044.78	6.42%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$152,774.60	6.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,121,234.25	87.29%	0	$0.00	
Total			**15**	**$2,430,053.63**	**100%**	**0**	**$0.00**	
3140E9AV8		GARDNER FINANCIAL SERVICES, LTD	1	$128,851.29	3.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$3,338,044.06	89.54%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$147,450.97	3.96%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$113,849.88	3.04%	0	$0.00	
Total			**29**	**$3,728,196.20**	**100%**	**0**	**$0.00**	
3140E9AW6		GARDNER FINANCIAL SERVICES, LTD	1	$161,615.01	9.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,426,740.17	81.06%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$171,723.56	9.76%	0	$0.00	
Total			**11**	**$1,760,078.74**	**100%**	**0**	**$0.00**	
3140E9AX4		JPMORGAN CHASE BANK, N.A	15	$1,424,072.79	93.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$99,750.00	6.55%	0	$0.00	
Total			**16**	**$1,523,822.79**	**100%**	**0**	**$0.00**	
3140E9AY2		A & N MORTGAGE SERVICES, INC	1	$134,801.12	8.33%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$149,783.88	9.25%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$144,791.08	8.95%	0	$0.00	
		GUARANTEED RATE, INC	1	$140,000.00	8.65%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,049,206.58	64.82%	0	$0.00	
Total			**12**	**$1,618,582.66**	**100%**	**0**	**$0.00**	
3140E9AZ9		A & N MORTGAGE SERVICES, INC	1	$125,053.86	0.74%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$136,720.00	0.8%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	1	$138,563.10	0.82%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$144,500.00	0.85%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$135,001.32	0.79%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$148,000.00	0.87%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$127,493.04	0.75%	0	$0.00	

		ASSURANCE FINANCIAL GROUP, LLC	1	$131,200.00	0.77%	0	$0.00	
		BLUELEAF LENDING LLC	1	$133,760.00	0.79%	0	$0.00	
		CLEAR MOUNTAIN BANK	2	$258,460.56	1.52%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$128,000.00	0.75%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$148,000.00	0.87%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$139,214.66	0.82%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$117,675.00	0.69%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$139,233.42	0.82%	0	$0.00	
		GTL INVESTMENTS, INC	1	$135,336.29	0.8%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$123,983.25	0.73%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$140,000.00	0.82%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	101	$13,076,138.33	76.97%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$142,067.09	0.84%	0	$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$116,677.04	0.69%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,402.15	0.84%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$146,775.00	0.86%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$148,299.97	0.87%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$147,392.93	0.87%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$114,832.02	0.68%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP INC	1	$142,704.98	0.84%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,479.36	0.7%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$142,196.59	0.84%	0	$0.00	
Total			**130**	**$16,989,159.96**	**100%**	**0**	**$0.00**	
3140E9B21		AMERICAN FINANCING CORPORATION	1	$99,576.79	4.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	4.65%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$100,821.49	4.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$1,748,039.40	73.95%	0	$0.00	
		KEY MORTGAGE SERVICES INC., A CORPORATION	1	$97,375.00	4.12%	0	$0.00	
		MAIN BANK	1	$99,576.79	4.21%	0	$0.00	
		PERL MORTGAGE, INC	1	$108,571.10	4.6%	0	$0.00	
Total			**23**	**$2,363,960.57**	**100%**	**0**	**$0.00**	
3140E9B39		AMERICAN FINANCING CORPORATION	1	$198,158.21	4.93%	0	$0.00	
		BAY EQUITY LLC	2	$715,566.60	17.82%	0	$0.00	

		FIRST NATIONAL BANK	1	$252,698.76	6.29%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$273,660.43	6.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$2,575,977.76	64.15%	0	$0.00	
Total			**15**	**$4,016,061.76**	**100%**	**0**	**$0.00**	
3140E9B47		JPMORGAN CHASE BANK, N.A	18	$1,702,632.42	100%	0	$0.00	
Total			**18**	**$1,702,632.42**	**100%**	**0**	**$0.00**	
3140E9B54		JPMORGAN CHASE BANK, N.A	32	$4,106,960.10	100%	0	$0.00	
Total			**32**	**$4,106,960.10**	**100%**	**0**	**$0.00**	
3140E9B62		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$149,371.56	2.71%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$119,497.26	2.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	40	$5,122,583.13	93.04%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$114,461.53	2.08%	0	$0.00	
Total			**43**	**$5,505,913.48**	**100%**	**0**	**$0.00**	
3140E9B70		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$114,242.99	0.79%	0	$0.00	
		BELL STATE BANK & TRUST	1	$118,300.00	0.82%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$139,283.24	0.97%	0	$0.00	
		GOOGAIN, INC	1	$149,384.22	1.04%	0	$0.00	
		GVC MORTGAGE, INC	1	$136,754.41	0.95%	0	$0.00	
		HOWARD BANK	1	$146,396.53	1.02%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	95	$12,540,381.96	87.03%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$132,309.55	0.92%	0	$0.00	
		NEWBRIDGE BANK	1	$119,505.99	0.83%	0	$0.00	
		PACOR MORTGAGE CORP	1	$145,815.45	1.01%	0	$0.00	
		PERL MORTGAGE, INC	1	$118,423.32	0.82%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$149,300.00	1.04%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$132,886.80	0.92%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$138,672.93	0.96%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$127,300.00	0.88%	0	$0.00	
Total			**109**	**$14,408,957.39**	**100%**	**0**	**$0.00**	
3140E9B88		ALPHA MORTGAGE CORPORATION	1	$136,918.08	3.67%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$137,784.85	3.69%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$298,730.36	8%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$148,000.00	3.96%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$142,400.00	3.81%	0	$0.00	
		CIBM BANK	1	$136,322.71	3.65%	0	$0.00	
		GTL INVESTMENTS, INC	1	$138,793.74	3.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$2,185,283.76	58.51%	0	$0.00	
		PERL MORTGAGE, INC	1	$134,428.66	3.6%	0	$0.00	
		VIP MORTGAGE INC	1	$133,148.63	3.57%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$142,767.05	3.82%	0	$0.00	
Total			**27**	**$3,734,577.84**	**100%**	**0**	**$0.00**	
3140E9B96		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$223,149.66	7.41%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$238,065.48	7.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$2,215,956.16	73.61%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$333,413.54	11.07%	0	$0.00	
Total			**22**	**$3,010,584.84**	**100%**	**0**	**$0.00**	
3140E9BA3		JPMORGAN CHASE BANK, N.A	8	$2,067,363.90	100%	0	$0.00	
Total			**8**	**$2,067,363.90**	**100%**	**0**	**$0.00**	
3140E9BB1		ARK-LA-TEX FINANCIAL SERVICES LLC	1	$159,623.14	9.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,485,529.77	90.3%	0	$0.00	
Total			**10**	**$1,645,152.91**	**100%**	**0**	**$0.00**	
3140E9BC9		AMERICAN FINANCING CORPORATION	1	$176,489.09	13.56%	0	$0.00	
		GUARANTEED RATE, INC	1	$200,000.00	15.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$740,938.34	56.93%	0	$0.00	
		THE BANK OF CANTON	1	$183,977.09	14.14%	0	$0.00	
Total			**7**	**$1,301,404.52**	**100%**	**0**	**$0.00**	
3140E9BD7		GUARANTEED RATE, INC	1	$150,828.27	2.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$5,834,810.51	85.49%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$109,096.07	1.6%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$209,000.00	3.06%	0	$0.00	
		PERL MORTGAGE, INC	1	$234,833.69	3.44%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$286,586.49	4.2%	0	$0.00	
Total			**30**	**$6,825,155.03**	**100%**	**0**	**$0.00**	
3140E9BE5		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$377,888.98	6.31%	0	$0.00	
		BANK OF ENGLAND	1	$415,270.35	6.94%	0	$0.00	

		BANK OF ENGLAND, A CORPORATION	1	$380,945.55	6.36%	0	$0.00	
		BELL STATE BANK & TRUST	1	$414,899.69	6.93%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$351,028.36	5.86%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$408,868.26	6.83%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$324,601.51	5.42%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$415,848.94	6.94%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$415,238.16	6.93%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$563,509.17	9.41%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$587,929.39	9.82%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$361,000.76	6.03%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$285,730.95	4.77%	0	$0.00	
		RPM MORTGAGE INC	1	$415,848.94	6.94%	0	$0.00	
		WALL FINANCIAL INC	1	$269,254.70	4.51%	0	$0.00	
Total			**16**	**$5,987,863.71**	**100%**	**0**	**$0.00**	
3140E9BF2		FIRSTBANK	1	$416,371.93	5.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$7,329,273.55	92.18%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$205,746.96	2.58%	0	$0.00	
Total			**26**	**$7,951,392.44**	**100%**	**0**	**$0.00**	
3140E9BG0		JPMORGAN CHASE BANK, N.A	12	$2,379,798.64	100%	0	$0.00	
Total			**12**	**$2,379,798.64**	**100%**	**0**	**$0.00**	
3140E9BH8		A.K.T. AMERICAN CAPITAL, INC	1	$538,325.80	1.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$454,000.00	1.02%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$529,140.75	1.19%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$534,246.18	1.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$603,148.97	1.36%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$623,922.96	1.4%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$467,674.77	1.05%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$511,615.44	1.15%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$1,045,942.85	2.35%	0	$0.00	
		CA LENDING, INC	1	$463,346.23	1.04%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$474,819.01	1.07%	0	$0.00	
		CSTONE MORTGAGE INC	1	$584,325.50	1.31%	0	$0.00	
		EAGLEBANK	1	$432,389.91	0.97%	0	$0.00	

		FAIRFIELD COUNTY BANK	1	$600,000.00	1.35%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$490,042.70	1.1%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$436,053.01	0.98%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$539,438.42	1.21%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$906,955.40	2.04%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$624,638.23	1.41%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$583,129.17	1.31%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$479,200.00	1.08%	0	$0.00	
		JAC FINANCIAL INC	1	$594,123.44	1.34%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$625,500.00	1.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	43	$21,899,425.68	49.28%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$477,474.21	1.07%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$490,678.66	1.1%	0	$0.00	
		MEETINGHOUSE BANK	1	$500,294.09	1.13%	0	$0.00	
		MORTGAGE NETWORK INC	1	$468,396.40	1.05%	0	$0.00	
		OPES ADVISORS, INC	2	$1,128,975.34	2.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$422,881.21	0.95%	0	$0.00	
		RMR FINANCIAL, LLC	2	$1,014,768.18	2.28%	0	$0.00	
		RPM MORTGAGE INC	2	$1,066,482.54	2.4%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$462,249.03	1.04%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$435,000.00	0.98%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$448,500.00	1.01%	0	$0.00	
		THE BANK OF CANTON	1	$450,502.32	1.01%	0	$0.00	
		VERITAS FUNDING, LLC	1	$518,888.42	1.17%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$574,514.26	1.29%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$444,794.99	1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$496,625.35	1.15%	0	$0.00	
Total			**87**	**$44,442,429.42**	**100%**	**0**	**$0.00**	
3140E9BJ4		FIRST SAVINGS MORTGAGE CORPORATION	1	$475,683.33	3.98%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	22	$10,937,367.96	91.44%	0	$0.00	
			1	$548,581.31	4.58%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC					
Total			**24**	**$11,961,632.60**	**100%**	**0**	**$0.00**
3140E9BK1		AMERICASH	1	$551,972.14	25.65%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$623,773.41	28.99%	0	$0.00
		CA LENDING, INC	1	$529,534.26	24.61%	0	$0.00
		RMR FINANCIAL, LLC	1	$446,763.37	20.75%	0	$0.00
Total			**4**	**$2,152,043.18**	**100%**	**0**	**$0.00**
3140E9BL9		JPMORGAN CHASE BANK, N.A	12	$6,113,915.04	100%	0	$0.00
Total			**12**	**$6,113,915.04**	**100%**	**0**	**$0.00**
3140E9BM7		JPMORGAN CHASE BANK, N.A	99	$12,789,717.43	98.86%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$146,848.75	1.14%	0	$0.00
Total			**100**	**$12,936,566.18**	**100%**	**0**	**$0.00**
3140E9BN5		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION	1	$81,435.65	1.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	106	$7,697,069.33	98.95%	0	$0.00
Total			**107**	**$7,778,504.98**	**100%**	**0**	**$0.00**
3140E9BP0		JPMORGAN CHASE BANK, N.A	74	$7,252,086.83	100%	0	$0.00
Total			**74**	**$7,252,086.83**	**100%**	**0**	**$0.00**
3140E9BQ8		GERSHMAN INVESTMENT CORP	1	$157,075.43	1.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A	72	$11,667,069.57	98.67%	0	$0.00
Total			**73**	**$11,824,145.00**	**100%**	**0**	**$0.00**
3140E9BR6		JPMORGAN CHASE BANK, N.A	9	$1,272,647.66	100%	0	$0.00
Total			**9**	**$1,272,647.66**	**100%**	**0**	**$0.00**
3140E9BS4		ALERUS FINANCIAL NA	1	$179,044.07	0.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$210,889.92	0.82%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$196,000.00	0.76%	0	$0.00
		EQUITY NOW INC	1	$293,220.70	1.14%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$414,785.42	1.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	106	$23,619,701.39	91.99%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$205,900.67	0.8%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$292,000.00	1.14%	0	$0.00
		RPM MORTGAGE INC	1	$265,727.17	1.03%	0	$0.00
Total			**114**	**$25,677,269.34**	**100%**	**0**	**$0.00**

3140E9BT2		JPMORGAN CHASE BANK, N.A	9	$2,071,836.40	100%	0	$0.00	
Total			**9**	**$2,071,836.40**	**100%**	**0**	**$0.00**	
3140E9BU9		AMERICAN SECURITY MORTGAGE CORP	3	$833,495.46	2.37%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$209,707.95	0.6%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$426,721.98	1.21%	0	$0.00	
		ATLANTIC HOME LOANS, INC	2	$557,490.92	1.58%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$347,452.32	0.99%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$321,235.86	0.91%	0	$0.00	
		CAPITAL BANK, NA	1	$415,656.66	1.18%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$317,050.00	0.9%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$279,539.75	0.79%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$278,560.92	0.79%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$228,390.00	0.65%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$703,134.15	2%	0	$0.00	
		EQUITY RESOURCES, INC	1	$290,076.99	0.82%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$307,183.19	0.87%	0	$0.00	
		FIDELITY BANK	2	$548,716.83	1.56%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$416,329.27	1.18%	0	$0.00	
		FM HOME LOANS, LLC	1	$411,142.08	1.17%	0	$0.00	
		GENEQUITY MORTGAGE INC	1	$339,441.13	0.96%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$405,600.00	1.15%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$392,523.88	1.12%	0	$0.00	
		GUARANTEED RATE, INC	7	$1,971,864.32	5.6%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,730,807.27	4.92%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$611,087.75	1.74%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$351,000.00	1%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$383,422.89	1.09%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$367,494.95	1.04%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$757,478.62	2.15%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$415,025.45	1.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	35	$11,657,698.41	33.13%	0	$0.00	
		LEADER BANK, N.A	1	$415,627.28	1.18%	0	$0.00	
		LEADER BANK, NA	3	$1,136,966.57	3.23%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$342,762.76	0.97%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$310,032.34	0.88%	0	$0.00	

		MCLEAN MORTGAGE CORPORATION	1	$180,141.47	0.51%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$415,741.90	1.18%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$414,172.64	1.18%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$344,885.39	0.98%	0	$0.00	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$173,127.11	0.49%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$413,656.66	1.18%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$333,462.78	0.95%	0	$0.00	
		MOVEMENT MORTGAGE	1	$219,804.96	0.62%	0	$0.00	
		NETWORK FUNDING, L.P	1	$160,552.42	0.46%	0	$0.00	
		NEWBRIDGE BANK	1	$218,629.52	0.62%	0	$0.00	
		NJ LENDERS CORP	2	$589,248.28	1.67%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$268,077.44	0.76%	0	$0.00	
		ON Q FINANCIAL, INC	1	$184,209.64	0.52%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$175,198.83	0.5%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$343,684.14	0.98%	0	$0.00	
		PINNACLE BANK	1	$254,299.16	0.72%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$192,446.66	0.55%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$415,741.90	1.18%	0	$0.00	
		STERLING NATIONAL BANK	1	$415,713.98	1.18%	0	$0.00	
		STIFEL BANK AND TRUST	1	$239,638.52	0.68%	0	$0.00	
		SUMMIT FUNDING, INC	1	$143,783.11	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$341,045.58	0.97%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$266,579.50	0.8%	0	$0.00	
Total			**112**	**$35,184,559.54**	**100%**	**0**	**$0.00**	
3140E9BV7		BAY EQUITY LLC	1	$169,831.67	4.81%	0	$0.00	
		EMC HOLDINGS LLC	1	$163,515.28	4.63%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$173,106.77	4.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$2,546,695.99	72.17%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$154,492.56	4.38%	0	$0.00	
		MORTGAGE NETWORK INC	1	$166,293.21	4.71%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$154,600.00	4.39%	0	$0.00	
Total			**22**	**$3,528,535.48**	**100%**	**0**	**$0.00**	
3140E9BW5		AMERICAN FINANCING CORPORATION	1	$171,692.26	2.66%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$167,303.27	2.6%	0	$0.00	

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$156,217.85	2.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	33	$5,316,216.84	82.48%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$156,256.52	2.42%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$166,618.41	2.59%	0	$0.00	
		PULASKI BANK	1	$161,477.53	2.51%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$149,520.07	2.32%	0	$0.00	
Total			**40**	**$6,445,302.75**	**100%**	**0**	**$0.00**	
3140E9BX3		AMERICAN FINANCING CORPORATION	1	$159,283.33	1.93%	0	$0.00	
		FIRST NATIONAL BANK	1	$170,497.95	2.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	48	$7,760,810.01	94.18%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$149,453.39	1.82%	0	$0.00	
Total			**51**	**$8,240,044.68**	**100%**	**0**	**$0.00**	
3140E9BY1		GREENWAY MORTGAGE FUNDING CORP	1	$237,916.47	7.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,886,269.98	92.38%	0	$0.00	
Total			**14**	**$3,124,186.45**	**100%**	**0**	**$0.00**	
3140E9BZ8		AMERISAVE MORTGAGE CORPORATION	1	$106,000.00	7.04%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,399,900.39	92.96%	0	$0.00	
Total			**15**	**$1,505,900.39**	**100%**	**0**	**$0.00**	
3140E9C38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$3,222,787.74	100%	0	$0.00	
Total			**11**	**$3,222,787.74**	**100%**	**0**	**$0.00**	
3140E9C46		ATLANTIC BAY (NC)	1	$94,926.06	7.46%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	2	$219,534.52	17.25%	0	$0.00	
		BB&T (NC)	2	$205,275.08	16.13%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	$109,696.37	8.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$272,788.07	21.43%	0	$0.00	
		GATEWAY BANK MORTGAGE	2	$183,515.75	14.42%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$109,845.02	8.63%	0	$0.00	
		SOUTHERN TRUST (NC)	1	$77,211.29	6.06%	0	$0.00	
Total			**13**	**$1,272,792.16**	**100%**	**0**	**$0.00**	
3140E9C53		ALLEN TATE MORTGAGE SERVICES (NC)	1	$131,920.00	5.87%	0	$0.00	

		BB&T (NC)	1	$131,379.62	5.84%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$407,345.29	18.11%	0	$0.00	
		FIRST SOUTH BANK (NC) DU	1	$142,986.09	6.36%	0	$0.00	
		GATEWAY BANK MORTGAGE	3	$409,537.35	18.21%	0	$0.00	
		GEORGIA BANKING COMPANY (NC)	1	$131,934.52	5.87%	0	$0.00	
		HOMESIDE FINANCIAL	1	$143,154.76	6.37%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	1	$139,100.96	6.19%	0	$0.00	
		NORTH STATE BANK (NC) DU	1	$110,362.58	4.91%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$113,086.98	5.03%	0	$0.00	
		SOUTHERN TRUST (NC)	1	$129,488.16	5.76%	0	$0.00	
		STONEGATE MORTGAGE CORP (NC)	1	$140,252.97	6.24%	0	$0.00	
		WR STARKEY (NC)	1	$118,150.53	5.24%	0	$0.00	
Total			**17**	**$2,248,699.81**	**100%**	**0**	**$0.00**	
3140E9C61		ACOPIA (NC)	1	$285,746.81	10.49%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	2	$565,210.98	20.74%	0	$0.00	
		BB&T (NC)	1	$155,944.99	5.72%	0	$0.00	
		E MORTGAGE MANAGEMENT (NC)	1	$261,177.07	9.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$344,577.84	12.64%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	$189,846.07	6.97%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$397,139.64	14.57%	0	$0.00	
		NORTH STATE BANK (NC) DU	1	$164,918.14	6.05%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$182,603.09	6.7%	0	$0.00	
		WELLS FARGO (NC)	1	$177,976.19	6.54%	0	$0.00	
Total			**13**	**$2,725,140.82**	**100%**	**0**	**$0.00**	
3140E9C79		ACADEMY MORTGAGE CORPORATION (NC)	1	$142,021.03	3.62%	0	$0.00	
		ALCOVA MORTGAGE (NC)	1	$138,840.95	3.54%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	$187,935.46	4.8%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	2	$253,948.28	6.48%	0	$0.00	
		AMERICAN FINANCIAL NETWORK (NC)	1	$113,842.24	2.9%	0	$0.00	
		ATLANTIC BAY (NC)	2	$253,070.46	6.46%	0	$0.00	
		CALIBER HOME LOANS (NC)	1	$118,840.82	3.03%	0	$0.00	
		EQUITY RESOURCES, INC. (NC)	1	$101,587.29	2.59%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	6	$745,782.26	19.03%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	$138,531.45	3.53%	0	$0.00	
		FIRST SOUTH BANK (NC) DU	1	$82,237.32	2.1%	0	$0.00	
		FIRST-CITIZENS BANK & COMPANY	1	$74,111.58	1.89%	0	$0.00	

		FIRST-CITIZENS BANK & TRUST COMPANY	2	$241,221.49	6.15%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$130,781.43	3.34%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	6	$786,993.69	20.08%	0	$0.00	
		PRIMELENDING (NC)	1	$128,833.95	3.29%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	1	$140,464.79	3.58%	0	$0.00	
		YADKIN BANK (NC)	1	$140,182.13	3.59%	0	$0.00	
Total			**32**	**$3,919,226.62**	**100%**	**0**	**$0.00**	
3140E9C87		ACOPIA (NC)	1	$164,474.64	4.18%	0	$0.00	
		CAROLINA BANK (NC)	2	$317,265.50	8.06%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$795,018.07	20.19%	0	$0.00	
		MONARCH BANK (NC)	1	$241,874.49	6.14%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	6	$1,230,945.21	31.26%	0	$0.00	
		NEWBRIDGE BANK (NC) DU	1	$166,419.35	4.23%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$299,828.56	7.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$156,937.72	3.99%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	2	$391,375.56	9.94%	0	$0.00	
		SOUTHERN TRUST (NC)	1	$173,182.14	4.39%	0	$0.00	
Total			**20**	**$3,937,321.24**	**100%**	**0**	**$0.00**	
3140E9C95		1ST SECURITY BANK OF WASHINGTON - WH	2	$260,200.40	12.91%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$147,956.46	7.34%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	5	$673,330.35	33.4%	0	$0.00	
		HOMESTREET BANK (WH)	1	$142,088.68	7.05%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$249,415.61	12.37%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	1	$140,252.96	6.96%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$109,590.77	5.44%	0	$0.00	
		UMPQUA BANK - WH	1	$112,397.82	5.57%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$114,675.37	5.69%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	1	$66,217.56	3.27%	0	$0.00	
Total			**16**	**$2,016,125.98**	**100%**	**0**	**$0.00**	
3140E9CA2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$225,590.88	0.55%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$381,158.92	0.93%	0	$0.00	
		AMERICAN FINANCING CORPORATION	7	$1,516,709.49	3.72%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$358,476.42	0.88%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$375,000.00	0.92%	0	$0.00	
		GUARANTEED RATE, INC	1	$261,221.15	0.64%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$688,044.79	1.69%	0	$0.00	
			1	$401,737.67	0.98%	0	$0.00	

		HOME MORTGAGE ASSURED CORPORATION					
		JAMS-01, INC	2	$674,177.68	1.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A	122	$30,252,492.42	74.12%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$297,022.14	0.73%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$182,182.20	0.45%	0	$0.00
		MORTGAGE AMERICA, INC	1	$183,655.16	0.45%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$534,476.86	1.31%	0	$0.00
		MORTGAGE NETWORK INC	2	$568,898.21	1.39%	0	$0.00
		NEWBRIDGE BANK	1	$306,000.00	0.75%	0	$0.00
		NJ LENDERS CORP	1	$569,676.16	1.4%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$213,276.97	0.52%	0	$0.00
		PEOPLES BANK	1	$493,789.54	1.21%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	$303,432.13	0.74%	0	$0.00
		PHH HOME LOANS, LLC	1	$224,038.10	0.55%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$376,811.15	0.92%	0	$0.00
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$400,000.00	0.98%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$135,179.11	0.33%	0	$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$184,765.42	0.45%	0	$0.00
		TOWNEBANK MORTGAGE	1	$204,749.57	0.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$503,092.89	1.24%	0	$0.00
Total			**157**	**$40,815,655.03**	**100%**	**0**	**$0.00**
3140E9CB0		FIRST HERITAGE MORTGAGE LLC	1	$525,324.00	24.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$1,148,445.79	52.81%	0	$0.00
		STERLING NATIONAL BANK	1	$500,719.28	23.03%	0	$0.00
Total			**4**	**$2,174,489.07**	**100%**	**0**	**$0.00**
3140E9CC8		AMERICAN FINANCING CORPORATION	1	$225,639.00	2.51%	0	$0.00
		CAPSTAR LENDING LLC	2	$544,688.49	6.07%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$179,000.00	1.99%	0	$0.00
		FIRST COUNTY BANK	1	$172,200.00	1.92%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$111,517.28	1.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	25	$6,551,160.87	72.99%	0	$0.00
		LOANDEPOT.COM, LLC	1	$224,727.47	2.5%	0	$0.00
		NEW FED MORTGAGE CORP	1	$348,473.33	3.88%	0	$0.00
		WATERMARK CAPITAL, INC	1	$618,494.67	6.9%	0	$0.00
Total			**34**	**$8,975,901.11**	**100%**	**0**	**$0.00**

3140E9CD6		AMBECK MORTGAGE ASSOCIATES	1	$231,525.93	0.6%	0	$0.00	
		CAPSTAR LENDING LLC	1	$294,450.00	0.77%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$382,574.00	1%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$248,941.96	0.65%	0	$0.00	
		FIRST NATIONAL BANK	1	$411,874.57	1.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	135	$34,533,284.39	90.08%	0	$0.00	
		LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS	1	$267,711.31	0.7%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$209,725.16	0.55%	0	$0.00	
		MILLENNIUM BANK	1	$212,500.00	0.55%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$445,295.22	1.16%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$187,209.94	0.49%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$200,000.00	0.52%	0	$0.00	
		STIFEL BANK AND TRUST	1	$273,338.28	0.71%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$362,088.50	0.94%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$74,000.00	0.21%	0	$0.00	
Total			**149**	**$38,334,519.26**	**100%**	**0**	**$0.00**	
3140E9CE4		AMERICAN FINANCING CORPORATION	3	$228,000.00	11%	0	$0.00	
		GREAT SOUTHERN BANK	1	$74,688.96	3.6%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$82,669.57	3.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$1,688,161.66	81.41%	0	$0.00	
Total			**31**	**$2,073,520.19**	**100%**	**0**	**$0.00**	
3140E9CF1		ALERUS FINANCIAL NA	1	$211,500.00	3.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$478,170.24	7.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$162,255.25	2.51%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$84,863.28	1.31%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$386,142.65	5.97%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$120,932.16	1.87%	0	$0.00	
		GUARANTEED RATE, INC	3	$735,460.04	11.37%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$277,200.00	4.29%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$249,177.01	3.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$298,946.88	4.62%	0	$0.00	
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$151,017.82	2.34%	0	$0.00	
		MILEND, INC	1	$291,671.94	4.51%	0	$0.00	
		MORTGAGE NETWORK INC	1	$249,177.01	3.85%	0	$0.00	

		MOVEMENT MORTGAGE, LLC	1	$248,032.69	3.84%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$102,837.95	1.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$632,980.24	9.79%	0	$0.00	
		PULASKI BANK NA	1	$197,182.33	3.05%	0	$0.00	
		SILVERMINE VENTURES, LLC	1	$204,655.68	3.17%	0	$0.00	
		STIFEL BANK AND TRUST	1	$212,019.75	3.28%	0	$0.00	
		THE LENDING PARTNERS, LLC	1	$268,194.86	4.15%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$342,986.21	5.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$217,633.85	3.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$343,022.89	5.3%	0	$0.00	
Total			**27**	**$6,466,060.73**	**100%**	**0**	**$0.00**	
3140E9CG9		ALL WESTERN MORTGAGE, INC	2	$772,182.53	3.51%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$370,703.07	1.69%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$645,646.21	2.94%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$263,302.82	1.2%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$305,497.02	1.39%	0	$0.00	
		CAPITAL BANK, NA	1	$366,434.94	1.67%	0	$0.00	
		CAPSTAR LENDING LLC	1	$287,575.72	1.31%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$388,263.00	1.77%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$631,218.42	2.87%	0	$0.00	
		EMC HOLDINGS LLC	2	$713,772.41	3.24%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$360,056.89	1.64%	0	$0.00	
		FEARON FINANCIAL, LLC	2	$747,352.33	3.4%	0	$0.00	
		FIDELITY BANK	1	$390,842.44	1.78%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$316,322.85	1.44%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$289,453.65	1.32%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$371,427.24	1.69%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$411,379.46	1.87%	0	$0.00	
		GOOGAIN, INC	1	$238,000.00	1.08%	0	$0.00	
		GUARANTEED RATE, INC	4	$1,621,244.87	7.37%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$386,390.95	1.76%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$249,294.30	1.13%	0	$0.00	
		INLANTA MORTGAGE INC	1	$265,091.21	1.21%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	16	$4,978,668.52	22.63%	0	$0.00	
		LEADER BANK, NA	4	$1,388,127.41	6.31%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$342,460.20	1.56%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$396,319.78	1.8%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$305,169.41	1.39%	0	$0.00	
		NJ LENDERS CORP	1	$325,000.00	1.48%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$416,299.61	1.89%	0	$0.00	
		PERL MORTGAGE, INC	2	$607,310.10	2.76%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$172,800.00	0.79%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY (THE)	1	$173,000.00	0.79%	0	$0.00	
		PULASKI BANK	1	$286,507.50	1.3%	0	$0.00	
		SENTE MORTGAGE, INC	1	$293,537.02	1.33%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$312,707.09	1.42%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$281,700.00	1.28%	0	$0.00	
		THE PRIVATEBANK & TRUST COMPANY	1	$335,183.13	1.52%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$312,984.69	1.42%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$355,364.91	1.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$322,384.21	1.43%	0	$0.00	
Total			**67**	**$21,996,975.91**	**100%**	**0**	**$0.00**	
3140E9CH7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$399,161.09	3.66%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$150,450.00	1.38%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$411,393.04	3.77%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$543,169.96	4.97%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$630,841.61	5.78%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$416,343.73	3.81%	0	$0.00	
		F & M BANK	1	$274,060.04	2.51%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$334,461.17	3.06%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$292,528.72	2.68%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$350,921.86	3.21%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$406,373.35	3.72%	0	$0.00	
			1	$396,202.36	3.63%	0	$0.00	

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM						
		GEORGIA BANKING COMPANY	1	$358,023.20	3.28%	0	$0.00	
		GUARANTEED RATE, INC	3	$1,049,042.37	9.61%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$353,754.49	3.24%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC	2	$779,262.74	7.14%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$235,894.17	2.16%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$357,261.79	3.27%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$153,047.01	1.4%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$643,708.22	5.9%	0	$0.00	
		MORTGAGE NETWORK INC	1	$224,661.11	2.06%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$416,412.45	3.81%	0	$0.00	
		NETWORK FUNDING, L.P	1	$175,355.96	1.61%	0	$0.00	
		NJ LENDERS CORP	1	$320,000.00	2.93%	0	$0.00	
		PULASKI BANK	1	$222,641.32	2.04%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING	1	$289,503.11	2.65%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$416,371.93	3.81%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$317,521.04	2.91%	0	$0.00	
Total			**34**	**$10,918,367.84**	**100%**	**0**	**$0.00**	
3140E9DA1		AMERICANWEST BANK - WH	1	$169,260.03	12.84%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$159,598.21	12.11%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$172,909.79	13.11%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	3	$498,456.97	37.81%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$158,371.54	12.01%	0	$0.00	
		UMPQUA BANK - WH	1	$159,819.40	12.12%	0	$0.00	
Total			**8**	**$1,318,415.94**	**100%**	**0**	**$0.00**	
3140E9DB9		ACADEMY MORTGAGE CORPORATION - WH	1	$229,880.80	1.52%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$694,997.58	4.59%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	17	$4,058,815.21	26.83%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$177,976.19	1.18%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	2	$435,582.63	2.88%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	13	$3,580,708.42	23.67%	0	$0.00	
		HOMESTREET BANK (WH)	1	$230,487.22	1.52%	0	$0.00	
		LPMC LLC	1	$222,484.16	1.47%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$193,676.72	1.28%	0	$0.00	

		MOVEMENT MORTGAGE LLC (WH)	6	$1,602,474.16	10.59%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$300,296.71	1.98%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	5	$1,595,479.94	10.55%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$200,166.28	1.32%	0	$0.00	
		UMPQUA BANK - WH	6	$1,605,516.33	10.62%	0	$0.00	
Total			**59**	**$15,128,542.35**	**100%**	**0**	**$0.00**	
3140E9DC7		1ST SECURITY BANK OF WASHINGTON - WH	1	$148,479.21	4.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$106,443.05	3.17%	0	$0.00	
		AMERICANWEST BANK - WH	2	$258,311.34	7.7%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	3	$408,904.64	12.19%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$219,659.75	6.55%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$118,055.03	3.52%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$132,562.55	3.95%	0	$0.00	
		HOMESTREET BANK (WH)	1	$120,636.16	3.6%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$133,687.69	3.99%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	$290,149.49	8.65%	0	$0.00	
		MANN MORTGAGE LLC - WH	2	$239,312.80	7.13%	0	$0.00	
		NUMERICA CREDIT UNION	2	$231,849.09	6.91%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$109,317.29	3.26%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$143,402.53	4.27%	0	$0.00	
		UMPQUA BANK - WH	4	$439,124.14	13.09%	0	$0.00	
		WASHINGTON TRUST BANK - WH	2	$254,865.42	7.59%	0	$0.00	
Total			**27**	**$3,354,760.18**	**100%**	**0**	**$0.00**	
3140E9DD5		AMERICANWEST BANK - WH	1	$151,897.19	4.45%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	6	$976,741.36	28.61%	0	$0.00	
		HOMESTREET BANK (WH)	4	$636,476.76	18.64%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$154,808.69	4.53%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$166,893.41	4.89%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$159,664.58	4.68%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$155,004.73	4.54%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$174,159.78	5.1%	0	$0.00	
		NUMERICA CREDIT UNION	1	$169,331.71	4.96%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$169,121.29	4.95%	0	$0.00	

		SUMMIT FUNDING INC*** - WH	2	$326,568.28	9.56%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$173,904.50	5.09%	0	$0.00	
Total			**21**	**$3,414,572.28**	**100%**	**0**	**$0.00**	
3140E9DE3		ACADEMY MORTGAGE CORPORATION - WH	1	$297,039.20	1.41%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$229,116.37	1.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	8	$1,738,227.32	8.25%	0	$0.00	
		AXIA FINANCIAL LLC - WH	1	$224,256.67	1.06%	0	$0.00	
		BAY EQUITY LLC (WH)	3	$740,185.72	3.51%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	5	$1,534,580.14	7.28%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC - WH	1	$197,113.07	0.94%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	1	$382,200.88	1.81%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	2	$540,136.74	2.56%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$951,987.26	4.52%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$198,902.25	0.94%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	13	$2,985,804.38	14.17%	0	$0.00	
		HOMESTREET BANK (WH)	3	$730,735.98	3.47%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	2	$585,847.83	2.78%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	3	$642,345.12	3.05%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	$554,804.37	2.63%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$228,355.91	1.08%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	4	$986,171.40	4.68%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$472,797.40	2.24%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	5	$1,363,186.55	6.47%	0	$0.00	
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$273,680.24	1.3%	0	$0.00	
		PEOPLES BANK - WH	2	$410,246.90	1.95%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$551,834.12	2.62%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	4	$965,815.84	4.58%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	1	$265,762.03	1.26%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$282,278.52	1.34%	0	$0.00	
		UMPQUA BANK - WH	7	$1,506,082.78	7.15%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$425,123.19	2.02%	0	$0.00	
		WALLICK & VOLK, INC. - WH	1	$314,844.21	1.49%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	2	$494,300.73	2.35%	0	$0.00	
Total			**87**	**$21,073,763.12**	**100%**	**0**	**$0.00**	
3140E9DF0		LOANDEPOT.COM, LLC	61	$20,873,219.02	100%	0	$0.00	
Total			**61**	**$20,873,219.02**	**100%**	**0**	**$0.00**	
3140E9DG8		C2 FINANCIAL CORPORATION	1	$367,500.00	1.62%	0	$0.00	
		CANYON OAKS MORTGAGE	1	$411,750.00	1.81%	0	$0.00	
		GAMBARE INC. SPINNER MORTGAGE	1	$625,500.00	2.75%	0	$0.00	
		LAKEVIEW MORTGAGE INC	1	$364,200.00	1.6%	0	$0.00	
		LOANDEPOT.COM, LLC	72	$19,632,160.00	86.4%	0	$0.00	
		OMNI-FUND, INC	1	$260,000.00	1.14%	0	$0.00	
		PREMIER DIVERSIFIED MORTGAGE	2	$842,350.00	3.71%	0	$0.00	
		STERLING MORTGAGE SERVICES	1	$219,198.00	0.97%	0	$0.00	
Total			**80**	**$22,722,658.00**	**100%**	**0**	**$0.00**	
3140E9DH6		LOANDEPOT.COM, LLC	13	$4,245,392.49	100%	0	$0.00	
Total			**13**	**$4,245,392.49**	**100%**	**0**	**$0.00**	
3140E9DJ2		LOANDEPOT.COM, LLC	9	$2,783,500.00	100%	0	$0.00	
Total			**9**	**$2,783,500.00**	**100%**	**0**	**$0.00**	
3140E9G26		CORNERSTONE BANK (KS)	1	$252,067.00	0.2%	0	$0.00	
		QUICKEN LOANS INC	439	$124,697,353.48	99.8%	0	$0.00	
Total			**440**	**$124,949,420.48**	**100%**	**0**	**$0.00**	
3140E9G34		QUICKEN LOANS INC	4	$1,154,775.00	100%	0	$0.00	
Total			**4**	**$1,154,775.00**	**100%**	**0**	**$0.00**	
3140E9G42		QUICKEN LOANS INC	6	$1,098,484.27	100%	0	$0.00	
Total			**6**	**$1,098,484.27**	**100%**	**0**	**$0.00**	
3140E9G59		QUICKEN LOANS INC	7	$1,186,750.00	100%	0	$0.00	
Total			**7**	**$1,186,750.00**	**100%**	**0**	**$0.00**	
3140E9G67		QUICKEN LOANS INC	11	$2,111,675.00	100%	0	$0.00	
Total			**11**	**$2,111,675.00**	**100%**	**0**	**$0.00**	
3140E9G75		GOOGAIN INC DBA MAXREAL	1	$466,000.00	0.31%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$152,000.00	0.1%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$203,700.00	0.13%	0	$0.00	
		QUICKEN LOANS INC	583	$150,930,944.95	99.27%	0	$0.00	

		THE GUNNISON BANK AND TRUST COMPANY	1	$288,000.00	0.19%	0	$0.00	
Total			**587**	**$152,040,644.95**	**100%**	**0**	**$0.00**	
3140E9G83		MOUNTAIN COMMERCE BANK	1	$370,000.00	0.87%	0	$0.00	
		QUICKEN LOANS INC	160	$41,985,367.02	99.13%	0	$0.00	
Total			**161**	**$42,355,367.02**	**100%**	**0**	**$0.00**	
3140E9G91		CORNERSTONE BANK (KS)	1	$291,000.00	0.48%	0	$0.00	
		QUICKEN LOANS INC	289	$59,656,756.21	99.23%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$170,000.00	0.29%	0	$0.00	
Total			**291**	**$60,117,756.21**	**100%**	**0**	**$0.00**	
3140E9GJ9		BRANCH BANKING AND TRUST COMPANY	20	$1,332,919.86	83.41%	0	$0.00	
		COLONIAL MORTGAGE CO	1	$50,000.00	3.13%	0	$0.00	
		FIRST SECURITY BANK, INC	2	$161,131.45	10.08%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$53,918.67	3.38%	0	$0.00	
Total			**24**	**$1,597,969.98**	**100%**	**0**	**$0.00**	
3140E9GK6		BRANCH BANKING AND TRUST COMPANY	27	$2,680,027.41	76.77%	0	$0.00	
		EQUITY RESOURCES, INC	1	$106,046.98	3.04%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$87,274.07	2.5%	0	$0.00	
		MIDWEST BANKCENTRE	1	$100,386.64	2.88%	0	$0.00	
		PINNACLE BANK	1	$107,042.08	3.07%	0	$0.00	
		RELIANCE BANK	1	$90,800.00	2.6%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$105,843.84	3.03%	0	$0.00	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$108,000.00	3.09%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$105,344.58	3.02%	0	$0.00	
Total			**35**	**$3,490,765.60**	**100%**	**0**	**$0.00**	
3140E9GL4		AMERISERV FINANCIAL, INC	1	$115,829.10	3.4%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$123,817.33	3.64%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	21	$2,449,555.70	71.97%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$115,950.00	3.41%	0	$0.00	
		FORTUNEBANK	1	$119,823.22	3.52%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$119,827.10	3.52%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$118,125.72	3.47%	0	$0.00	
		THE NEW WINDSOR STATE BANK	1	$116,831.42	3.43%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$123,717.47	3.64%	0	$0.00	
Total			**29**	**$3,403,477.06**	**100%**	**0**	**$0.00**	

3140E9GM2		AMERICANWEST BANK	1	$133,613.21	1.51%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	50	$6,926,237.38	78.36%	0	$0.00	
		COMMERCIAL BANK	1	$129,009.66	1.46%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	1	$128,250.00	1.45%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$126,217.88	1.43%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$149,779.02	1.69%	0	$0.00	
		EQUITY RESOURCES, INC	2	$269,361.34	3.05%	0	$0.00	
		METROPOLITAN NATIONAL BANK	2	$293,736.64	3.32%	0	$0.00	
		RELIANCE BANK	1	$136,500.00	1.54%	0	$0.00	
		SERVISFIRST BANK	1	$136,153.54	1.54%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$147,986.47	1.67%	0	$0.00	
		SUMMIT MORTGAGE, INC	2	$261,818.16	2.98%	0	$0.00	
Total			**64**	**$8,838,663.30**	**100%**	**0**	**$0.00**	
3140E9GN0		BRANCH BANKING AND TRUST COMPANY	18	$2,925,227.41	72.23%	0	$0.00	
		COLONIAL MORTGAGE CO	1	$167,200.00	4.13%	0	$0.00	
		EQUITY RESOURCES, INC	1	$154,676.81	3.82%	0	$0.00	
		FIRST SECURITY BANK, INC	2	$331,496.82	8.18%	0	$0.00	
		HILLTOP NATIONAL BANK	1	$151,381.57	3.74%	0	$0.00	
		RELIANCE BANK	1	$156,360.37	3.86%	0	$0.00	
		VBS MORTGAGE LLC/F&M BANK CORP	1	$163,763.71	4.04%	0	$0.00	
Total			**25**	**$4,050,106.69**	**100%**	**0**	**$0.00**	
3140E9GP5		CROWN MORTGAGE COMPANY	8	$1,034,790.31	100%	0	$0.00	
Total			**8**	**$1,034,790.31**	**100%**	**0**	**$0.00**	
3140E9GQ3		QUICKEN LOANS INC	49	$5,286,288.29	100%	0	$0.00	
Total			**49**	**$5,286,288.29**	**100%**	**0**	**$0.00**	
3140E9GR1		CORNERSTONE BANK (KS)	1	$267,000.00	0.25%	0	$0.00	
		QUICKEN LOANS INC	479	$105,549,308.45	99.75%	0	$0.00	
Total			**480**	**$105,816,308.45**	**100%**	**0**	**$0.00**	
3140E9GS9		MOUNTAIN COMMERCE BANK	1	$57,200.00	1.09%	0	$0.00	
		QUICKEN LOANS INC	71	$5,172,777.66	98.91%	0	$0.00	
Total			**72**	**$5,229,977.66**	**100%**	**0**	**$0.00**	
3140E9GT7		QUICKEN LOANS INC	113	$19,549,483.79	100%	0	$0.00	
Total			**113**	**$19,549,483.79**	**100%**	**0**	**$0.00**	
3140E9GU4		QUICKEN LOANS INC	121	$8,522,385.54	100%	0	$0.00	
Total			**121**	**$8,522,385.54**	**100%**	**0**	**$0.00**	

3140E9GV2		QUICKEN LOANS INC	90	$8,749,585.37	100%	0	$0.00	
Total			**90**	**$8,749,585.37**	**100%**	**0**	**$0.00**	
3140E9GW0		QUICKEN LOANS INC	58	$6,872,884.69	100%	0	$0.00	
Total			**58**	**$6,872,884.69**	**100%**	**0**	**$0.00**	
3140E9GX8		QUICKEN LOANS INC	26	$4,930,575.00	100%	0	$0.00	
Total			**26**	**$4,930,575.00**	**100%**	**0**	**$0.00**	
3140E9GY6		QUICKEN LOANS INC	49	$14,337,297.42	100%	0	$0.00	
Total			**49**	**$14,337,297.42**	**100%**	**0**	**$0.00**	
3140E9GZ3		QUICKEN LOANS INC	9	$4,461,431.62	100%	0	$0.00	
Total			**9**	**$4,461,431.62**	**100%**	**0**	**$0.00**	
3140E9HA7		QUICKEN LOANS INC	93	$14,913,621.25	100%	0	$0.00	
Total			**93**	**$14,913,621.25**	**100%**	**0**	**$0.00**	
3140E9K21		1ST ALLIANCE MORTGAGE, LLC	3	$827,748.64	2%	0	$0.00	
		ADELO MORTGAGE, INC	4	$1,509,670.08	3.64%	0	$0.00	
		AMC, INC	1	$474,000.00	1.14%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$318,530.04	0.77%	0	$0.00	
		AMERIFUND HOME MORTGAGE, LLC	1	$318,770.03	0.77%	0	$0.00	
		CALI-LAND, INC	5	$1,599,613.71	3.86%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	$202,221.01	0.49%	0	$0.00	
		COASTAL LENDING GROUP LLC	1	$400,000.00	0.96%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$372,644.21	0.9%	0	$0.00	
		DSW MORTGAGE, INC	3	$753,172.79	1.82%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$293,075.00	0.71%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$263,652.35	0.64%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	3	$685,967.49	1.65%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	2	$581,177.22	1.4%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	1	$310,000.00	0.75%	0	$0.00	
		FIRST LENDING	2	$570,569.83	1.38%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$368,755.94	0.89%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$240,644.96	0.58%	0	$0.00	
		GUIDANCE MORTGAGE LLC	3	$809,429.86	1.95%	0	$0.00	
		HOME USA MORTGAGE, INC	2	$704,500.00	1.7%	0	$0.00	
		K&B CAPITAL CORP	4	$1,450,462.44	3.5%	0	$0.00	
		L. ALLEY LOANS, INC	1	$360,000.00	0.87%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$377,910.00	0.91%	0	$0.00	

		LENDIA, INC	1	$528,454.36	1.27%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$416,425.49	1%	0	$0.00	
		MAIN STREET MORTGAGE COMPANY	1	$234,000.00	0.56%	0	$0.00	
		MEGAMERICA MORTGAGE GROUP INC	1	$330,000.00	0.8%	0	$0.00	
		MGM MORTGAGE COMPANY	1	$232,407.11	0.56%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$232,275.00	0.56%	0	$0.00	
		MILLER HOME MORTGAGE, LLC	1	$392,421.03	0.95%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$187,607.00	0.45%	0	$0.00	
		MORTGAGE PRODUCERS INC	2	$475,446.41	1.15%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$176,151.46	0.42%	0	$0.00	
		NEW YORK COMMUNITY BANK	6	$2,328,731.44	5.61%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	42	$13,687,234.24	33%	0	$0.00	
		PIONEER BANK, SSB	1	$417,000.00	1.01%	0	$0.00	
		RLM MORTGAGE LLC	1	$184,500.00	0.44%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	2	$688,909.88	1.66%	0	$0.00	
		SIMPLY HOME LENDING, INC	5	$1,554,040.73	3.75%	0	$0.00	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$232,000.00	0.56%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$260,640.42	0.63%	0	$0.00	
		STERLING STATE BANK	1	$176,000.00	0.42%	0	$0.00	
		SUNQUEST FUNDING, LLC	2	$806,652.81	1.94%	0	$0.00	
		SYNERGY HOME LOANS LLC	4	$878,089.91	2.12%	0	$0.00	
		TRUSTLINE MORTGAGE INC	2	$740,478.42	1.79%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$368,491.62	0.89%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.48%	0	$0.00	
		US MORTGAGE NETWORK	2	$516,000.00	1.24%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$454,239.98	1.1%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$385,000.00	0.93%	0	$0.00	
		Unavailable	3	$600,922.05	1.43%	0	$0.00	
Total			**133**	**$41,476,634.96**	**100%**	**0**	**$0.00**	
3140E9K39		AFFORDABLE MORTGAGE ADVISORS LLC	1	$102,600.00	6.79%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$99,600.00	6.59%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$100,000.00	6.62%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	1	$100,000.00	6.62%	0	$0.00	
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$98,400.00	6.51%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$103,859.91	6.88%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$98,500.00	6.52%	0	$0.00	

		LINCOLNWAY COMMUNITY BANK	1	$92,055.00	6.09%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$410,198.73	27.15%	0	$0.00	
		PJL FINANCIAL GROUP INC	1	$108,603.51	7.19%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$93,860.00	6.21%	0	$0.00	
		Unavailable	1	$103,000.00	6.83%	0	$0.00	
Total			**15**	**$1,510,677.15**	**100%**	**0**	**$0.00**	
3140E9K47		AFC MORTGAGE GROUP, LLC	1	$132,525.00	2.57%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$117,800.00	2.29%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	$146,738.90	2.85%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$130,320.21	2.53%	0	$0.00	
		DSW MORTGAGE, INC	1	$142,500.00	2.77%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	1	$135,000.00	2.62%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	1	$132,804.06	2.58%	0	$0.00	
		FIRST LENDING	2	$265,142.37	5.15%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$135,000.00	2.62%	0	$0.00	
		FOXHILL MORTGAGE, INC	1	$116,685.36	2.27%	0	$0.00	
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$116,639.08	2.27%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$141,808.72	2.76%	0	$0.00	
		INSC, INC	1	$118,000.00	2.29%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	2	$281,050.00	5.46%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$109,469.74	2.13%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$122,550.00	2.38%	0	$0.00	
		LIBERTY NATIONAL BANK	1	$148,106.30	2.88%	0	$0.00	
		LIGHTHOUSE MORTGAGE SERVICES, INC	1	$128,000.00	2.49%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$135,005.20	2.62%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$116,400.00	2.26%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$138,034.57	2.68%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	8	$1,114,084.67	21.65%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$144,000.00	2.8%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$144,786.39	2.81%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$131,920.00	2.56%	0	$0.00	
		ZEUS MORTGAGE, LTD	3	$341,710.00	6.64%	0	$0.00	
		Unavailable	2	$260,783.87	5.07%	0	$0.00	
Total			**39**	**$5,146,864.44**	**100%**	**0**	**$0.00**	
3140E9K54		1ST ALLIANCE MORTGAGE, LLC	1	$131,077.17	8.97%	0	$0.00	
		ADELO MORTGAGE, INC	1	$134,073.21	9.17%	0	$0.00	

		CALI-LAND, INC	1	$149,806.92	10.25%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$134,073.21	9.17%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$111,600.00	7.63%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	1	$138,617.22	9.48%	0	$0.00	
		LENDIA, INC	2	$247,181.41	16.91%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$143,806.03	9.84%	0	$0.00	
		OPTIMUM FIRST, INC	1	$125,834.08	8.61%	0	$0.00	
		Unavailable	1	$145,812.07	9.97%	0	$0.00	
Total			**11**	**$1,461,881.32**	**100%**	**0**	**$0.00**	
3140E9K62		NEW YORK COMMUNITY BANK	1	$154,000.00	4.78%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	19	$3,068,571.94	95.22%	0	$0.00	
Total			**20**	**$3,222,571.94**	**100%**	**0**	**$0.00**	
3140E9K70		1ST ALLIANCE MORTGAGE, LLC	1	$166,250.00	7.33%	0	$0.00	
		ADELO MORTGAGE, INC	1	$161,027.84	7.1%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$166,254.72	7.33%	0	$0.00	
		GUIDANCE MORTGAGE LLC	2	$331,762.98	14.64%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	1	$162,000.00	7.15%	0	$0.00	
		MILESTONE MORTGAGE INC	1	$160,653.36	7.09%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$165,680.00	7.31%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$159,769.47	7.05%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$638,510.00	28.17%	0	$0.00	
		Unavailable	1	$154,771.65	6.83%	0	$0.00	
Total			**14**	**$2,266,680.02**	**100%**	**0**	**$0.00**	
3140E9KT2		FIDELITY ONE MORTGAGE, INC	1	$173,000.00	1.33%	0	$0.00	
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$230,988.04	1.78%	0	$0.00	
		LAKEVIEW MORTGAGE, INC	1	$345,585.98	2.66%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$154,000.00	1.19%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	45	$12,065,055.49	93.04%	0	$0.00	
Total			**49**	**$12,968,629.51**	**100%**	**0**	**$0.00**	
3140E9KU9		LARABY FINANCIAL GROUP, INC	1	$417,000.00	6.51%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	23	$5,989,425.10	93.49%	0	$0.00	
Total			**24**	**$6,406,425.10**	**100%**	**0**	**$0.00**	
3140E9KV7		FIDELITY ONE MORTGAGE, INC	2	$573,000.00	2.71%	0	$0.00	
		LAKEVIEW MORTGAGE, INC	1	$517,500.00	2.45%	0	$0.00	
		LARABY FINANCIAL GROUP, INC	1	$375,000.00	1.77%	0	$0.00	
		NEW YORK COMMUNITY BANK	6	$1,556,366.77	7.36%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	65	$18,132,578.78	85.71%	0	$0.00	
Total			**75**	**$21,154,445.55**	**100%**	**0**	**$0.00**	

3140E9KW5		NEW YORK COMMUNITY BANK	1	$128,121.00	5.14%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	18	$2,365,860.25	94.86%	0	$0.00	
Total			**19**	**$2,493,981.25**	**100%**	**0**	**$0.00**	
3140E9KX3		1ST ALLIANCE MORTGAGE, LLC	1	$192,149.68	1%	0	$0.00	
		ADELO MORTGAGE, INC	1	$298,678.26	1.55%	0	$0.00	
		ADVENTAS, INC	3	$371,041.27	1.93%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$394,255.30	2.05%	0	$0.00	
		BEAM MORTGAGE, INC	2	$602,235.94	3.13%	0	$0.00	
		CALI-LAND, INC	1	$274,286.20	1.43%	0	$0.00	
		CIBM BANK	1	$147,500.00	0.77%	0	$0.00	
		DSW MORTGAGE, INC	1	$380,000.00	1.98%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$249,904.30	1.3%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	1	$358,000.00	1.86%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$410,000.00	2.13%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	1	$194,140.87	1.01%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	2	$189,560.25	0.99%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC	1	$280,259.76	1.46%	0	$0.00	
		NEW YORK COMMUNITY BANK	6	$1,502,124.95	7.81%	0	$0.00	
		NP, INC	1	$144,964.91	0.75%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	24	$7,526,069.17	39.14%	0	$0.00	
		OPTIMUM FIRST, INC	1	$352,440.34	1.83%	0	$0.00	
		PJL FINANCIAL GROUP INC	1	$113,000.00	0.59%	0	$0.00	
		RLM MORTGAGE LLC	1	$150,752.87	0.78%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$265,000.00	1.38%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	4	$794,684.34	4.13%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	4	$493,821.31	2.57%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$199,625.44	1.04%	0	$0.00	
		TRIAD BANK	1	$103,000.00	0.54%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	3	$716,046.42	3.72%	0	$0.00	
		US WIDE FINANCIAL, LLC	7	$1,981,482.33	10.3%	0	$0.00	
		Unavailable	3	$545,267.20	2.83%	0	$0.00	
Total			**76**	**$19,230,291.11**	**100%**	**0**	**$0.00**	
3140E9KY1		1ST ALLIANCE MORTGAGE, LLC	1	$112,500.00	3.08%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	2	$267,445.84	7.33%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$230,864.40	6.32%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$194,250.00	5.32%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$149,303.23	4.09%	0	$0.00	
		NP, INC	1	$318,659.35	8.73%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	7	$1,670,277.88	45.76%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$298,743.14	8.18%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$159,368.00	4.37%	0	$0.00	
		STERLING STATE BANK	1	$248,931.23	6.82%	0	$0.00	

Total			**18**	**$3,650,343.07**	**100%**	**0**	**$0.00**	
3140E9KZ8		KELLY STEPHENS MORTGAGE, INC	1	$171,888.35	8.03%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$1,149,494.54	53.73%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$401,094.97	18.75%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$417,000.00	19.49%	0	$0.00	
Total			**7**	**$2,139,477.86**	**100%**	**0**	**$0.00**	
3140E9N28		BRANCH BANKING AND TRUST COMPANY	28	$1,934,588.42	88.42%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC	1	$59,917.34	2.74%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$54,719.20	2.5%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$62,913.21	2.88%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION	1	$75,895.30	3.46%	0	$0.00	
Total			**32**	**$2,188,033.47**	**100%**	**0**	**$0.00**	
3140E9N36		AMERIPRO FUNDING	1	$97,665.26	3.9%	0	$0.00	
		AXIOM FINANCIAL, LLC (PHH)	1	$95,200.00	3.81%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	16	$1,530,188.25	61.16%	0	$0.00	
		COMMERCIAL BANK	1	$89,857.03	3.59%	0	$0.00	
		COUNTYBANK	2	$180,625.66	7.22%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$109,452.36	4.37%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$103,756.85	4.15%	0	$0.00	
		PINNACLE BANK	1	$96,000.00	3.84%	0	$0.00	
		SECURITY NATIONAL MORTGAGE CO	1	$97,312.98	3.89%	0	$0.00	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$101,784.57	4.07%	0	$0.00	
Total			**26**	**$2,501,842.96**	**100%**	**0**	**$0.00**	
3140E9N44		ALLEN TATE MORTGAGE SERVICES	1	$189,749.80	4.3%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	11	$2,932,687.71	66.47%	0	$0.00	
		CONVERSE COUNTY BANK	1	$176,567.18	4%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$509,343.52	11.54%	0	$0.00	
		PARAMOUNT MORTGAGE CO	1	$175,268.90	3.97%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$199,736.63	4.53%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$228,894.44	5.19%	0	$0.00	
Total			**17**	**$4,412,248.18**	**100%**	**0**	**$0.00**	
3140E9N51		GREATWALL INC (CFL# 272209)	2	$395,766.62	21.98%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	$683,220.65	37.94%	0	$0.00	

		C					
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	$721,990.00	40.08%	0	$0.00
Total			**6**	**$1,800,977.27**	**100%**	**0**	**$0.00**
3140E9N69		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$102,851.59	9.25%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$196,660.53	17.69%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$109,338.68	9.84%	0	$0.00
		INLANTA MORTGAGE INC	2	$195,000.00	17.54%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$103,350.88	9.3%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$109,841.51	9.88%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$91,350.00	8.22%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,360.00	9.3%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$99,852.68	8.98%	0	$0.00
Total			**11**	**$1,111,605.87**	**100%**	**0**	**$0.00**
3140E9N77		BLUELEAF LENDING LLC	1	$140,400.00	12.64%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,102.84	11.62%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$142,294.68	12.81%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$134,805.49	12.13%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$150,000.00	13.5%	0	$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$129,808.48	11.68%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$134,805.49	12.13%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$149,783.88	13.49%	0	$0.00
Total			**8**	**$1,111,000.86**	**100%**	**0**	**$0.00**
3140E9N85		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$157,472.79	10.56%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$160,000.00	10.73%	0	$0.00
		CRESTILNE FUNDING CORP. A CORPORATION	1	$170,000.00	11.4%	0	$0.00
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$169,355.63	11.36%	0	$0.00
			1	$173,850.00	11.66%	0	$0.00

		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO						
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$159,747.00	10.72%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$169,825.00	11.39%	0	$0.00	
		RPM MORTGAGE INC	1	$175,000.00	11.74%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$155,385.79	10.44%	0	$0.00	
Total			**9**	**$1,490,636.21**	**100%**	**0**	**$0.00**	
3140E9N93		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$64,910.45	2.79%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$159,682.89	6.86%	0	$0.00	
		BLUELEAF LENDING LLC	2	$144,204.73	6.2%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$64,910.45	2.79%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A	1	$59,000.00	2.54%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	$59,919.18	2.57%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	$148,803.79	6.39%	0	$0.00	
		INLANTA MORTGAGE INC	2	$133,754.83	5.75%	0	$0.00	
		INLANTA MORTGAGE INC	1	$80,888.40	3.48%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$146,197.10	6.28%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	$66,400.00	2.85%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC..DBA NORCOM MORTGAGE A CORPORA	1	$82,890.70	3.56%	0	$0.00	
		NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	$79,894.65	3.43%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$124,634.61	5.36%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	2	$147,492.11	6.34%	0	$0.00	
		NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	$73,500.86	3.16%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$75,001.00	3.22%	0	$0.00	

		PEOPLES HOME EQUITY INC A TENNSSEE CORPORATION	1	$69,903.56	3%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$71,903.01	3.09%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$71,900.80	3.09%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES LLC	1	$65,369.06	2.81%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	$62,300.00	2.68%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$63,530.61	2.73%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	$69,907.82	3%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA	1	$62,717.30	2.7%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$77,395.60	3.33%	0	$0.00	
Total			**33**	**$2,327,013.51**	**100%**	**0**	**$0.00**	
3140E9NW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,405,590.25	100%	0	$0.00	
Total			**13**	**$1,405,590.25**	**100%**	**0**	**$0.00**	
3140E9NZ5		1ST PREFERENCE MORTGAGE CORPORATION	1	$279,605.48	0.57%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	1	$201,715.39	0.41%	0	$0.00	
		BANK VI	1	$236,700.00	0.48%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$231,673.11	0.47%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	140	$38,253,813.57	78.36%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS	1	$274,113.23	0.56%	0	$0.00	
		COLONIAL MORTGAGE CO	1	$177,193.37	0.36%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$319,549.12	0.65%	0	$0.00	
		CONVERSE COUNTY BANK	1	$252,335.90	0.52%	0	$0.00	
		COUNTYBANK	1	$244,000.00	0.5%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	2	$530,245.27	1.09%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$211,694.55	0.43%	0	$0.00	
		EQUITY RESOURCES, INC	3	$898,968.56	1.84%	0	$0.00	
		FIRST ADVANTAGE BANK	1	$248,998.67	0.51%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	$481,840.20	0.99%	0	$0.00	
		FIRST STATE BANK	1	$212,193.82	0.43%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$242,298.31	0.5%	0	$0.00	
		MERCHANTS BANK OF BANGOR	1	$212,500.17	0.44%	0	$0.00	
		MISSION MORTGAGE	1	$239,357.10	0.49%	0	$0.00	

		NEW AMERICA FINANCIAL CORPORATION	1	$366,670.93	0.75%	0	$0.00	
		PINNACLE BANK	2	$596,139.83	1.22%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	2	$455,909.04	0.93%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$211,701.29	0.43%	0	$0.00	
		RELIANCE BANK	2	$510,194.02	1.05%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	5	$1,286,044.11	2.63%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$322,534.62	0.66%	0	$0.00	
		SERVISFIRST BANK	1	$200,000.00	0.41%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION	2	$569,281.92	1.17%	0	$0.00	
		VECTRA BANK COLORADO, NA	1	$302,710.56	0.62%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$247,650.57	0.53%	0	$0.00	
Total			**181**	**$48,817,632.71**	**100%**	**0**	**$0.00**	
3140E9P42		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,210,000.00	100%	0	$0.00	
Total			**4**	**$1,210,000.00**	**100%**	**0**	**$0.00**	
3140E9P59		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$693,966.33	100%	0	$0.00	
Total			**3**	**$693,966.33**	**100%**	**0**	**$0.00**	
3140E9P67		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$2,965,038.38	100%	0	$0.00	
Total			**10**	**$2,965,038.38**	**100%**	**0**	**$0.00**	
3140E9P75		CITIZENS BANK OF WASHINGTON COUNTY	1	$94,869.12	5.64%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$91,500.00	5.44%	0	$0.00	
		FIRST METRO BANK	1	$150,000.00	8.92%	0	$0.00	
		FIRSTBANK	8	$854,991.10	50.86%	0	$0.00	
		FIVE STAR CREDIT UNION	1	$150,000.00	8.92%	0	$0.00	
		PALMETTO CITIZENS FEDERAL CREDIT UNION	3	$339,800.00	20.22%	0	$0.00	
Total			**15**	**$1,681,160.22**	**100%**	**0**	**$0.00**	
3140E9P83		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	$456,312.64	75.33%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$149,400.00	24.67%	0	$0.00	

Total			**3**	**$605,712.64**	**100%**	**0**	**$0.00**	
3140E9PA8		AMERICAN MORTGAGE & EQUITY CONSUITANTS INC. A CORPORATION	1	$92,500.00	4.94%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$99,069.37	5.29%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE A CALIFORN	1	$100,000.00	5.34%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	$96,769.47	5.17%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	$100,581.24	5.37%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$109,103.62	5.83%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$99,862.23	5.33%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	$193,530.11	10.34%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$106,112.83	5.67%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$103,407.34	5.52%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	$108,849.83	5.81%	0	$0.00	
		NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$93,374.06	4.99%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$86,286.22	4.61%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$293,141.30	15.66%	0	$0.00	
		SUMMIT FUNDING INC	1	$99,862.23	5.33%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$89,654.07	4.8%	0	$0.00	
Total			**19**	**$1,872,103.92**	**100%**	**0**	**$0.00**	
3140E9PB6		AMERIS BANK A CORPORATION	1	$119,683.37	8.4%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,781.19	8.48%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$118,000.00	8.28%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$115,125.00	8.08%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$115,000.00	8.07%	0	$0.00	

		MONARCH BANK	1	$120,000.00	8.42%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$242,720.06	17.04%	0	$0.00	
		SUMMIT FUNDING INC	2	$246,068.09	17.28%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$116,684.23	8.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$110,351.15	7.76%	0	$0.00	
Total			**12**	**$1,424,413.09**	**100%**	**0**	**$0.00**	
3140E9PC4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$129,000.00	11.99%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$125,834.08	11.7%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$131,659.53	12.24%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$146,008.06	13.58%	0	$0.00	
		RPM MORTGAGE INC	1	$137,522.75	12.79%	0	$0.00	
		SUMMIT FUNDING INC	1	$128,800.00	11.98%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$126,832.76	11.79%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$149,802.47	13.93%	0	$0.00	
Total			**8**	**$1,075,459.65**	**100%**	**0**	**$0.00**	
3140E9PD2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$171,500.00	8.16%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$170,774.82	8.13%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$154,200.00	7.34%	0	$0.00	
		INLANTA MORTGAGE INC	1	$161,786.67	7.7%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$163,579.36	7.79%	0	$0.00	
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$171,069.25	8.14%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$172,582.59	8.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$159,328.47	7.58%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$152,558.84	7.26%	0	$0.00	
		SUMMIT FUNDING INC	1	$153,797.20	7.32%	0	$0.00	
		SUMMIT FUNDING INC	2	$319,574.03	15.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$150,197.40	7.16%	0	$0.00	
Total			**13**	**$2,100,948.63**	**100%**	**0**	**$0.00**	

3140E9PE0		AMERIS BANK A CORPORATION	1	$63,122.29	3.19%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$59,924.51	3.03%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$78,750.00	3.98%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$59,250.00	2.99%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$70,500.00	3.56%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$66,915.71	3.38%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC..DBA PACIFIC FUNDING A CALIFORN	1	$74,907.78	3.78%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	$161,505.78	8.16%	0	$0.00	
		INLANTA MORTGAGE INC	1	$63,420.10	3.2%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$79,899.35	4.04%	0	$0.00	
		MOVEMENT MORTGAGE LLC	5	$339,138.81	17.14%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$59,852.16	3.02%	0	$0.00	
		NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$60,000.00	3.03%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$66,416.33	3.36%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	$83,422.91	4.22%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$59,926.23	3.03%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$44,407.80	2.24%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	4	$198,447.16	10.03%	0	$0.00	
		SUMMIT FUNDING INC	3	$221,846.20	11.21%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$67,417.00	3.41%	0	$0.00	
Total			**30**	**$1,979,070.12**	**100%**	**0**	**$0.00**	
3140E9PF7		BANK OF ENGLAND A CORPORATION	1	$86,890.55	5.74%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$91,886.88	6.07%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$89,886.77	5.93%	0	$0.00	
		INLANTA MORTGAGE INC	1	$92,893.33	6.13%	0	$0.00	

		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$106,366.01	7.02%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$108,000.00	7.13%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$85,101.77	5.62%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$183,461.11	12.11%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$92,883.00	6.13%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	$102,274.09	6.75%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,000.00	6.34%	0	$0.00	
		SUMMIT FUNDING INC	2	$185,770.84	12.26%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$98,276.20	6.49%	0	$0.00	
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$95,000.00	6.28%	0	$0.00	
Total			**16**	**$1,514,690.55**	**100%**	**0**	**$0.00**	
3140E9PG5		BANK OF ENGLAND A CORPORATION	1	$112,358.46	9.79%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$115,058.35	10.02%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$116,103.74	10.11%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$112,358.46	9.79%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$110,860.35	9.66%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$110,067.59	9.59%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$239,102.75	20.83%	0	$0.00	
		SUMMIT FUNDING INC	1	$112,361.67	9.79%	0	$0.00	
		SUMMIT FUNDING INC	1	$119,849.02	10.42%	0	$0.00	
Total			**10**	**$1,148,120.39**	**100%**	**0**	**$0.00**	
3140E9PH3		GEORGETOWN MORTGAGE LLC	1	$137,426.88	10.98%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$146,228.12	11.68%	0	$0.00	
		INLANTA MORTGAGE INC	1	$131,500.00	10.51%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$132,732.79	10.6%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$145,929.51	11.66%	0	$0.00	
			1	$142,424.66	11.38%	0	$0.00	

		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP					
		RESIDENTIAL MORTGAGE SERVIES INC	1	$147,626.85	11.79%	0	$0.00
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$139,835.64	11.17%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	1	$127,926.66	10.23%	0	$0.00
Total			**9**	**$1,251,631.11**	**100%**	**0**	**$0.00**
3140E9PJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$1,558,529.37	100%	0	$0.00
Total			**25**	**$1,558,529.37**	**100%**	**0**	**$0.00**
3140E9PK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,430,826.53	100%	0	$0.00
Total			**25**	**$3,430,826.53**	**100%**	**0**	**$0.00**
3140E9PL4		CROWN MORTGAGE COMPANY	21	$2,987,038.35	100%	0	$0.00
Total			**21**	**$2,987,038.35**	**100%**	**0**	**$0.00**
3140E9PP5		LAKE MICHIGAN CREDIT UNION	26	$1,797,713.85	100%	0	$0.00
Total			**26**	**$1,797,713.85**	**100%**	**0**	**$0.00**
3140E9PQ3		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$98,361.21	8.1%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	10	$1,008,735.00	83.05%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$107,500.00	8.85%	0	$0.00
Total			**12**	**$1,214,596.21**	**100%**	**0**	**$0.00**
3140E9PR1		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$139,920.00	12.12%	0	$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$116,835.15	10.12%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	7	$897,800.00	77.76%	0	$0.00
Total			**9**	**$1,154,555.15**	**100%**	**0**	**$0.00**
3140E9PS9		CALIBER HOME LOANS, INC	18	$4,545,828.16	57.81%	0	$0.00
		INLANTA MORTGAGE, INC	2	$378,655.00	4.82%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$328,000.00	4.17%	0	$0.00
		MSA MORTGAGE, LLC	1	$54,750.00	0.7%	0	$0.00
		NETWORK FUNDING, L.P	1	$299,300.00	3.81%	0	$0.00
		NMSI, INC	1	$528,000.00	6.71%	0	$0.00
		OAKTREE FUNDING CORP	1	$253,179.60	3.22%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$350,000.00	4.45%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$249,600.00	3.17%	0	$0.00

		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$116,000.00	1.48%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$184,400.00	2.35%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$267,000.00	3.4%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$308,800.00	3.91%	0	$0.00	
Total			**31**	**$7,863,512.76**	**100%**	**0**	**$0.00**	
3140E9PT7		BRIGHTEN LENDING	1	$274,500.00	0.7%	0	$0.00	
		CALIBER HOME LOANS, INC	108	$31,902,370.05	81.8%	0	$0.00	
		CENDERA FUNDING, INC	3	$875,112.00	2.24%	0	$0.00	
		CENTENNIAL BANK	2	$335,632.70	0.86%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$412,456.14	1.06%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$300,000.00	0.77%	0	$0.00	
		HOWARD BANK	1	$241,000.00	0.62%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$185,200.00	0.47%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$281,299.08	0.72%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$261,000.00	0.67%	0	$0.00	
		NMSI, INC	6	$2,213,926.52	5.68%	0	$0.00	
		RESOURCE LENDERS, INC	1	$356,000.00	0.91%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$282,000.00	0.72%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$211,720.83	0.54%	0	$0.00	
		VANGUARD FUNDING LLC	1	$161,776.81	0.41%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$356,000.00	0.91%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$352,324.77	0.92%	0	$0.00	
Total			**132**	**$39,002,318.90**	**100%**	**0**	**$0.00**	
3140E9PU4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$376,000.00	3.23%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$226,000.00	1.94%	0	$0.00	
		CALIBER HOME LOANS, INC	35	$9,033,255.49	77.58%	0	$0.00	
		CENDERA FUNDING, INC	2	$450,320.00	3.87%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$328,000.00	2.82%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION	1	$611,194.09	5.25%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$415,972.44	3.57%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$203,749.17	1.74%	0	$0.00	
Total			**43**	**$11,644,491.19**	**100%**	**0**	**$0.00**	
3140E9R24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$3,800,460.04	100%	0	$0.00	

Total			**39**	**$3,800,460.04**	**100%**	**0**	**$0.00**	
3140E9R32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,536,834.98	100%	0	$0.00	
Total			**16**	**$1,536,834.98**	**100%**	**0**	**$0.00**	
3140E9R40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,255,574.00	100%	0	$0.00	
Total			**26**	**$4,255,574.00**	**100%**	**0**	**$0.00**	
3140E9R57		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,458,947.22	100%	0	$0.00	
Total			**9**	**$1,458,947.22**	**100%**	**0**	**$0.00**	
3140E9R65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	123	$31,375,000.29	100%	0	$0.00	
Total			**123**	**$31,375,000.29**	**100%**	**0**	**$0.00**	
3140E9R73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$1,174,436.36	100%	0	$0.00	
Total			**17**	**$1,174,436.36**	**100%**	**0**	**$0.00**	
3140E9R81		WELLS FARGO BANK, NA (MO)	1	$65,496.80	100%	0	$0.00	
Total			**1**	**$65,496.80**	**100%**	**0**	**$0.00**	
3140E9R99		OPTIMUM FIRST, INC	1	$270,000.00	5.19%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,927,469.39	94.81%	0	$0.00	
Total			**19**	**$5,197,469.39**	**100%**	**0**	**$0.00**	
3140E9RT5		BANCORPSOUTH BANK	41	$3,657,883.20	100%	0	$0.00	
Total			**41**	**$3,657,883.20**	**100%**	**0**	**$0.00**	
3140E9RU2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,751,789.88	100%	0	$0.00	
Total			**16**	**$1,751,789.88**	**100%**	**0**	**$0.00**	
3140E9RV0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	$8,601,630.97	100%	0	$0.00	
Total			**68**	**$8,601,630.97**	**100%**	**0**	**$0.00**	
3140E9RW8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,994,242.06	100%	0	$0.00	
Total			**16**	**$1,994,242.06**	**100%**	**0**	**$0.00**	
3140E9RX6		PNC MORTGAGE, A DIVISION OF PNC	5	$1,168,712.22	100%	0	$0.00	

		BANK, N.A						
Total			**5**	**$1,168,712.22**	**100%**	**0**	**$0.00**	
3140E9RY4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$3,254,730.25	100%	0	$0.00	
Total			**53**	**$3,254,730.25**	**100%**	**0**	**$0.00**	
3140E9RZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$2,408,633.03	100%	0	$0.00	
Total			**39**	**$2,408,633.03**	**100%**	**0**	**$0.00**	
3140E9SA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,739,519.31	100%	0	$0.00	
Total			**7**	**$1,739,519.31**	**100%**	**0**	**$0.00**	
3140E9VC7		BANK OF THE OZARKS	1	$99,859.10	3.69%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$73,895.74	2.73%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	21	$1,829,440.40	67.69%	0	$0.00	
		GRAND SAVINGS BANK	2	$203,146.70	7.52%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$65,505.49	2.42%	0	$0.00	
		PINNACLE BANK	1	$106,500.00	3.94%	0	$0.00	
		RED RIVER BANK, A CORPORATION	2	$164,908.42	6.1%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$49,500.00	1.83%	0	$0.00	
		THE FIRST NATIONAL BANK OF GRANBURY	1	$110,000.00	4.08%	0	$0.00	
Total			**31**	**$2,702,755.85**	**100%**	**0**	**$0.00**	
3140E9VD5		BANCFIRST	1	$113,000.00	3.39%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	2	$243,235.92	7.3%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	23	$2,736,453.60	82.15%	0	$0.00	
		GRAND SAVINGS BANK	1	$124,819.58	3.75%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION	1	$113,600.00	3.41%	0	$0.00	
Total			**28**	**$3,331,109.10**	**100%**	**0**	**$0.00**	
3140E9VE3		CENTENNIAL BANK, A CORPORATION	2	$278,792.52	4.03%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$142,405.00	2.06%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	2	$290,588.66	4.2%	0	$0.00	
		FIRST SECURITY BANK	1	$132,554.43	1.91%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	38	$5,261,775.27	76%	0	$0.00	
		PEOPLES BANK	1	$144,000.00	2.08%	0	$0.00	
		PINNACLE BANK WYOMING, A	1	$144,791.08	2.09%	0	$0.00	

		WYOMING CORPORATION						
		RED RIVER BANK, A CORPORATION	2	$255,808.91	3.69%	0	$0.00	
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$132,716.90	1.92%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION	1	$140,250.00	2.02%	0	$0.00	
Total			**50**	**$6,923,682.77**	**100%**	**0**	**$0.00**	
3140E9VF0		BANK OF LITTLE ROCK	1	$46,738.37	2.56%	0	$0.00	
		BANK OF THE OZARKS	1	$63,915.72	3.5%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$63,911.83	3.5%	0	$0.00	
		EAGLE BANK & TRUST COMPANY	1	$56,921.47	3.12%	0	$0.00	
		FARMERS BANK & TRUST	1	$74,842.84	4.1%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	18	$1,225,505.73	67.1%	0	$0.00	
		HAPPY STATE BANK	1	$42,212.76	2.31%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$56,926.63	3.12%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$44,189.04	2.42%	0	$0.00	
		PROGRESS BANK & TRUST	1	$66,510.29	3.64%	0	$0.00	
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$84,760.67	4.63%	0	$0.00	
Total			**28**	**$1,826,435.35**	**100%**	**0**	**$0.00**	
3140E9VG8		AMERICAN NATIONAL BANK	1	$100,721.20	4.48%	0	$0.00	
		BANK OF THE OZARKS	1	$97,615.33	4.35%	0	$0.00	
		EAGLE BANK & TRUST COMPANY	1	$104,655.62	4.66%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	18	$1,768,989.27	78.76%	0	$0.00	
		GRAND SAVINGS BANK	1	$87,287.50	3.89%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	$86,888.01	3.86%	0	$0.00	
Total			**23**	**$2,246,156.93**	**100%**	**0**	**$0.00**	
3140E9VH6		CENDERA FUNDING, INC	1	$112,361.67	8.69%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	8	$951,759.82	73.64%	0	$0.00	
		PINNACLE BANK	1	$113,856.57	8.81%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$114,497.09	8.86%	0	$0.00	
Total			**11**	**$1,292,475.15**	**100%**	**0**	**$0.00**	
3140E9VJ2		ADAMS BANK & TRUST	2	$292,312.35	12.48%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,643.77	5.75%	0	$0.00	
		CENDERA FUNDING, INC	1	$145,403.00	6.21%	0	$0.00	
		FAMERS BANK & TRUST	1	$126,166.21	5.38%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	10	$1,382,474.58	59%	0	$0.00	
		PROSPERITY BANK	1	$130,000.00	5.55%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	$132,000.00	5.63%	0	$0.00	

Total			**17**	**$2,342,999.91**	**100%**	**0**	**$0.00**	
3140E9VK9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$154,953.29	9.62%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	$1,455,777.74	90.38%	0	$0.00	
Total			**10**	**$1,610,731.03**	**100%**	**0**	**$0.00**	
3140E9VL7		GATEWAY MORTGAGE GROUP, LLC	14	$1,043,094.06	84.15%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP, INC	1	$74,000.00	5.97%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$51,355.04	4.14%	0	$0.00	
		PROSPERITY BANK	1	$71,118.33	5.74%	0	$0.00	
Total			**17**	**$1,239,567.43**	**100%**	**0**	**$0.00**	
3140EA4Q3		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$295,691.47	8.03%	0	$0.00	
		NEXBANK SSB	10	$3,076,671.36	83.54%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$310,639.08	8.43%	0	$0.00	
Total			**12**	**$3,683,001.91**	**100%**	**0**	**$0.00**	
3140EA4R1		CALCULATED RISK ANALYSTICS, INC. DBA EXCELERATE CAPITAL	2	$470,976.94	5.77%	0	$0.00	
		DIVERSIFIED LENDING GROUP, LLC	1	$201,867.87	2.47%	0	$0.00	
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$116,482.35	1.43%	0	$0.00	
		GOLD QUEST GROUP, LLC	2	$177,182.30	2.17%	0	$0.00	
		HOMEWOOD MORTGAGE, LLC	6	$1,299,317.58	15.91%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$317,862.70	3.89%	0	$0.00	
		LENDLINK FINANCIAL INC	3	$565,318.84	6.92%	0	$0.00	
		NEXBANK SSB	14	$2,917,475.57	35.73%	0	$0.00	
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	$735,601.01	9.01%	0	$0.00	
		TITUS38, LLC DBA PETRA LENDING GROUP	2	$318,653.89	3.9%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	2	$590,996.56	7.24%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$453,096.61	5.56%	0	$0.00	
Total			**38**	**$8,164,832.22**	**100%**	**0**	**$0.00**	
3140EA5F6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$258,592.39	1.95%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,049,200.00	7.9%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	1	$215,000.00	1.62%	0	$0.00	
		CITIBANK,N.A	30	$9,458,493.12	71.26%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$400,981.67	3.02%	0	$0.00	
		JMAC LENDING, INC	1	$600,000.00	4.52%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$214,668.97	1.62%	0	$0.00	
		MLD MORTGAGE INC	1	$225,218.45	1.7%	0	$0.00	
		T.J. FINANCIAL, INC	1	$566,378.33	4.27%	0	$0.00	
		WESTERN BANCORP	1	$285,000.00	2.14%	0	$0.00	
Total			**42**	**$13,273,532.93**	**100%**	**0**	**$0.00**	
3140EA5G4		FREMONT BANK	24	$6,308,439.00	100%	0	$0.00	
Total			**24**	**$6,308,439.00**	**100%**	**0**	**$0.00**	
3140EA5H2		FREMONT BANK	55	$17,146,162.00	100%	0	$0.00	
Total			**55**	**$17,146,162.00**	**100%**	**0**	**$0.00**	
3140EA5J8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$2,284,105.38	100%	0	$0.00	
Total			**24**	**$2,284,105.38**	**100%**	**0**	**$0.00**	
3140EA5K5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,546,172.14	100%	0	$0.00	
Total			**10**	**$1,546,172.14**	**100%**	**0**	**$0.00**	
3140EA5L3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,430,264.32	100%	0	$0.00	
Total			**11**	**$1,430,264.32**	**100%**	**0**	**$0.00**	
3140EA5M1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,207,976.55	100%	0	$0.00	
Total			**25**	**$3,207,976.55**	**100%**	**0**	**$0.00**	
3140EA5N9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$1,271,058.50	100%	0	$0.00	
Total			**22**	**$1,271,058.50**	**100%**	**0**	**$0.00**	
3140EA5P4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$1,715,240.72	100%	0	$0.00	
Total			**25**	**$1,715,240.72**	**100%**	**0**	**$0.00**	
3140EA5Q2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$7,169,378.61	100%	0	$0.00	
Total			**27**	**$7,169,378.61**	**100%**	**0**	**$0.00**	

3140EA5R0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$4,719,408.45	100%	0	$0.00	
Total			**19**	**$4,719,408.45**	**100%**	**0**	**$0.00**	
3140EA5S8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,356,160.00	100%	0	$0.00	
Total			**6**	**$1,356,160.00**	**100%**	**0**	**$0.00**	
3140EA5T6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,935,462.00	100%	0	$0.00	
Total			**6**	**$1,935,462.00**	**100%**	**0**	**$0.00**	
3140EA6M0		ACOPIA LLC A CORPORATION	1	$145,000.00	8.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$133,200.00	7.56%	0	$0.00	
		BLUELEAF LENDING LLC	1	$138,000.00	7.83%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$126,500.00	7.18%	0	$0.00	
		INLANTA MORTGAGE INC	1	$138,700.00	7.87%	0	$0.00	
		MERICIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$139,500.00	7.92%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$265,850.00	15.09%	0	$0.00	
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,900.00	7.65%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$398,100.00	22.59%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$142,500.00	8.08%	0	$0.00	
Total			**13**	**$1,762,250.00**	**100%**	**0**	**$0.00**	
3140EA6N8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAI	1	$100,400.00	7.68%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$78,750.00	6.02%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	$100,000.00	7.65%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$53,108.09	4.06%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD . A LIMITED LIABLILITY P	1	$43,500.00	3.33%	0	$0.00	
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$238,856.00	18.27%	0	$0.00	
			1	$68,633.54	5.25%	0	$0.00	

		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION						
		RESIDENTIAL MORTGAGE SERVICES INC	3	$256,285.92	19.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$93,750.00	7.17%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$206,800.00	15.82%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$67,500.00	5.15%	0	$0.00	
Total			**16**	**$1,307,583.55**	**100%**	**0**	**$0.00**	
3140EA6Q1		BANK OF ENGLAND A CORPORATION	1	$77,400.00	6.8%	0	$0.00	
		CALIFORNIA BANK & TRUST	1	$45,000.00	3.95%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	$70,000.00	6.15%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	$61,600.00	5.41%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$51,200.00	4.5%	0	$0.00	
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$84,000.00	7.38%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$80,000.00	7.02%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$72,000.00	6.32%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$70,000.00	6.15%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$51,200.00	4.5%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$80,324.00	7.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$103,027.82	9.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$72,375.00	6.35%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES. INC. A CORPORATION	1	$74,200.00	6.52%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$66,400.00	5.83%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$80,150.00	7.02%	0	$0.00	
Total			**17**	**$1,138,876.82**	**100%**	**0**	**$0.00**	
3140EA7B3		1ST MARINER BANK A BANKING CORPORATION	1	$372,972.51	8.03%	0	$0.00	

		AVENUE BANK	1	$200,000.00	4.31%	0	$0.00	
		BANK OF LEXINGTON INC	1	$211,500.00	4.56%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$167,330.43	3.6%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,163,000.00	25.05%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$377,000.00	8.12%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$265,603.15	5.72%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$324,753.63	6.99%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$199,664.08	4.3%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	2	$535,109.50	11.53%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$230,250.00	4.96%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$151,755.51	3.27%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$280,500.00	6.04%	0	$0.00	
		WATERFORD BANK NA	1	$163,336.86	3.52%	0	$0.00	
Total			**19**	**$4,642,775.67**	**100%**	**0**	**$0.00**	
3140EA7C1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$217,179.57	4.08%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$358,272.81	6.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$245,489.21	4.61%	0	$0.00	
		COMMUNITY BANK OF THE SOUTH A GEORGIA CORPORATION	1	$417,000.00	7.84%	0	$0.00	
		DEVON BANK A CORPORATION	1	$177,713.70	3.34%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	$349,461.11	6.57%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,943,500.00	36.52%	0	$0.00	
		MCGOWIN-KING MORTGAGE LLC	1	$416,343.74	7.82%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$119,819.26	2.25%	0	$0.00	
		PATRIOT COMMUNITY BANK A STATE BANK	1	$227,633.27	4.28%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$195,884.42	3.68%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$151,650.32	2.85%	0	$0.00	
		TRINITY MORTGAGE COMPANY	1	$315,000.00	5.92%	0	$0.00	

		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$186,113.00	3.51%	0	$0.00	
Total			**19**	**$5,321,060.41**	**100%**	**0**	**$0.00**	
3140EA7D9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	16.16%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$264,000.00	10.23%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$347,464.19	13.47%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	$1,007,359.62	39.04%	0	$0.00	
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$184,708.85	7.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$359,469.65	13.94%	0	$0.00	
Total			**8**	**$2,580,002.31**	**100%**	**0**	**$0.00**	
3140EAAG8		AMERISERV FINANCIAL, INC	1	$72,800.00	6.39%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	15	$925,560.77	81.19%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	1	$70,978.75	6.23%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$70,690.31	6.19%	0	$0.00	
Total			**18**	**$1,140,029.83**	**100%**	**0**	**$0.00**	
3140EAAH6		BRANCH BANKING AND TRUST COMPANY	10	$993,368.17	90.07%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$109,520.19	9.93%	0	$0.00	
Total			**11**	**$1,102,888.36**	**100%**	**0**	**$0.00**	
3140EAAJ2		BRANCH BANKING AND TRUST COMPANY	37	$7,177,874.54	69.75%	0	$0.00	
		BROOKLINE BANK	1	$217,000.00	2.11%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$145,363.16	1.41%	0	$0.00	
		CONVERSE COUNTY BANK	3	$449,910.61	4.37%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$174,207.15	1.69%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	1	$154,317.10	1.5%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$249,100.00	2.42%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$378,339.58	3.68%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$236,961.86	2.3%	0	$0.00	
		PLATTE VALLEY BANK OF WYOMING	1	$146,400.00	1.42%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$149,345.70	1.45%	0	$0.00	
		RELIANCE BANK	1	$199,110.00	1.93%	0	$0.00	

		SECURITY HOME MORTGAGE, LLC	1	$199,118.84	1.93%	0	$0.00	
		SERVISFIRST BANK	1	$212,000.00	2.06%	0	$0.00	
		SOUTHCOAST COMMUNITY BANK	1	$202,105.62	1.98%	0	$0.00	
Total			**53**	**$10,291,154.16**	**100%**	**0**	**$0.00**	
3140EAAK9		BB&T- SUSQUEHANNA BANK - MERGER	1	$68,705.02	6.57%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	11	$763,154.91	72.95%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$70,000.00	6.69%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$79,594.99	7.61%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$64,724.90	6.18%	0	$0.00	
Total			**15**	**$1,046,179.82**	**100%**	**0**	**$0.00**	
3140EAAL7		BRANCH BANKING AND TRUST COMPANY	30	$2,918,513.94	93.11%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$108,036.16	3.45%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$108,000.00	3.44%	0	$0.00	
Total			**32**	**$3,134,550.10**	**100%**	**0**	**$0.00**	
3140EAAM5		AFFILIATED BANK	1	$112,128.26	4.72%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	16	$1,911,048.78	80.51%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$113,522.39	4.78%	0	$0.00	
		LEVEL ONE BANK	1	$112,023.89	4.72%	0	$0.00	
		MIDDLETOWN VALLEY BANK	1	$125,000.00	5.27%	0	$0.00	
Total			**20**	**$2,373,723.32**	**100%**	**0**	**$0.00**	
3140EAAN3		BRANCH BANKING AND TRUST COMPANY	16	$2,185,118.33	100%	0	$0.00	
Total			**16**	**$2,185,118.33**	**100%**	**0**	**$0.00**	
3140EAAP8		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$245,038.47	11.09%	0	$0.00	
		FARMINGTON BANK	1	$206,181.70	9.33%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$278,588.97	12.61%	0	$0.00	
		RBS CITIZENS NA	1	$194,682.76	8.81%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	4	$1,109,707.49	50.22%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$175,660.83	7.94%	0	$0.00	
Total			**9**	**$2,209,860.22**	**100%**	**0**	**$0.00**	
3140EAAQ6		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	$417,153.08	72.89%	0	$0.00	

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$155,150.85	27.11%	0	$0.00	
Total			**3**	**$572,303.93**	**100%**	**0**	**$0.00**	
3140EAAR4		LIBERTY BANK	1	$159,534.42	100%	0	$0.00	
Total			**1**	**$159,534.42**	**100%**	**0**	**$0.00**	
3140EAAS2		LIBERTY BANK	1	$183,918.42	100%	0	$0.00	
Total			**1**	**$183,918.42**	**100%**	**0**	**$0.00**	
3140EAAT0		FIRST NIAGARA BANK, N.A	1	$178,908.60	100%	0	$0.00	
Total			**1**	**$178,908.60**	**100%**	**0**	**$0.00**	
3140EAAU7		DUBUQUE BANK AND TRUST COMPANY	1	$130,669.72	51.12%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$124,957.60	48.88%	0	$0.00	
Total			**2**	**$255,627.32**	**100%**	**0**	**$0.00**	
3140EAAV5		FIRT AMERICAN BANK	1	$62,080.00	56.14%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$48,500.00	43.86%	0	$0.00	
Total			**2**	**$110,580.00**	**100%**	**0**	**$0.00**	
3140EAD26		AMERIS BANK A CORPORATION	1	$148,725.62	10.4%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CAL	1	$160,000.00	11.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$306,193.55	21.42%	0	$0.00	
		SUMMIT FUNDING INC	5	$814,659.15	56.99%	0	$0.00	
Total			**9**	**$1,429,578.32**	**100%**	**0**	**$0.00**	
3140EAD34		BB&T- SUSQUEHANNA BANK - MERGER	1	$162,310.16	4.99%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	18	$2,930,519.68	90.18%	0	$0.00	
		LEVEL ONE BANK	1	$156,939.73	4.83%	0	$0.00	
Total			**20**	**$3,249,769.57**	**100%**	**0**	**$0.00**	
3140EAD42		BAY CAPITAL MORTGAGE CORPORATION	1	$371,000.00	2.22%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	53	$13,834,184.88	82.69%	0	$0.00	
		COMMERCIAL BANK	1	$414,867.28	2.48%	0	$0.00	
		COUNTYBANK	1	$231,000.00	1.38%	0	$0.00	
		FIRST MARINER MORTGAGE CORP	1	$300,000.00	1.79%	0	$0.00	

		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$398,307.14	2.38%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$190,936.99	1.14%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$329,613.27	1.97%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$298,743.13	1.79%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$181,030.59	1.08%	0	$0.00	
		SERVISFIRST BANK	1	$180,000.00	1.08%	0	$0.00	
Total			**63**	**$16,729,683.28**	**100%**	**0**	**$0.00**	
3140EAD67		HOMEBRIDGE FINANCIAL SERVICES, INC	10	$981,740.50	87.52%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$140,000.00	12.48%	0	$0.00	
Total			**11**	**$1,121,740.50**	**100%**	**0**	**$0.00**	
3140EADS9		ROCKVILLE BANK	13	$1,558,809.12	100%	0	$0.00	
Total			**13**	**$1,558,809.12**	**100%**	**0**	**$0.00**	
3140EADT7		NEW ENGLAND BANK	9	$983,542.56	30.01%	0	$0.00	
		ROCKVILLE BANK	9	$1,187,701.51	36.25%	0	$0.00	
		UNITED BANK	13	$1,105,610.82	33.74%	0	$0.00	
Total			**31**	**$3,276,854.89**	**100%**	**0**	**$0.00**	
3140EADU4		NEW ENGLAND BANK	4	$478,137.80	45.99%	0	$0.00	
		UNITED BANK	6	$561,423.48	54.01%	0	$0.00	
Total			**10**	**$1,039,561.28**	**100%**	**0**	**$0.00**	
3140EADV2		ROCKVILLE BANK	8	$2,294,814.61	100%	0	$0.00	
Total			**8**	**$2,294,814.61**	**100%**	**0**	**$0.00**	
3140EADW0		ROCKVILLE BANK	40	$7,471,989.74	74.81%	0	$0.00	
		UNITED BANK	9	$2,232,060.81	22.35%	0	$0.00	
		Unavailable	1	$284,169.10	2.84%	0	$0.00	
Total			**50**	**$9,988,219.65**	**100%**	**0**	**$0.00**	
3140EADX8		NEW ENGLAND BANK	1	$109,380.60	9.09%	0	$0.00	
		UNITED BANK	8	$1,094,340.07	90.91%	0	$0.00	
Total			**9**	**$1,203,720.67**	**100%**	**0**	**$0.00**	
3140EADY6		BAYVIEW RESIDENTIAL BROKERAGE	1	$455,234.11	12.58%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,658,400.00	73.46%	0	$0.00	
		TOPONE MORTGAGE INC	1	$505,000.00	13.96%	0	$0.00	
Total			**8**	**$3,618,634.11**	**100%**	**0**	**$0.00**	

3140EADZ3		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$4,362,541.67	80.71%	0	$0.00	
		TOPONE MORTGAGE INC	2	$1,042,500.00	19.29%	0	$0.00	
Total			**11**	**$5,405,041.67**	**100%**	**0**	**$0.00**	
3140EAEB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$12,111,152.41	100%	0	$0.00	
Total			**49**	**$12,111,152.41**	**100%**	**0**	**$0.00**	
3140EAEC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,510,535.26	100%	0	$0.00	
Total			**7**	**$1,510,535.26**	**100%**	**0**	**$0.00**	
3140EAED1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,042,609.50	100%	0	$0.00	
Total			**11**	**$1,042,609.50**	**100%**	**0**	**$0.00**	
3140EAEE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,878,574.01	100%	0	$0.00	
Total			**15**	**$1,878,574.01**	**100%**	**0**	**$0.00**	
3140EAEF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,437,294.63	100%	0	$0.00	
Total			**21**	**$1,437,294.63**	**100%**	**0**	**$0.00**	
3140EAEG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,755,172.67	100%	0	$0.00	
Total			**18**	**$3,755,172.67**	**100%**	**0**	**$0.00**	
3140EAEH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,174,707.89	100%	0	$0.00	
Total			**5**	**$1,174,707.89**	**100%**	**0**	**$0.00**	
3140EAEJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,250,567.28	100%	0	$0.00	
Total			**6**	**$1,250,567.28**	**100%**	**0**	**$0.00**	
3140EAN25		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	$1,046,766.72	100%	0	$0.00	
Total			**10**	**$1,046,766.72**	**100%**	**0**	**$0.00**	
3140EAN33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$1,194,284.86	100%	0	$0.00	
Total			**8**	**$1,194,284.86**	**100%**	**0**	**$0.00**	

3140EAN41		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,362,715.00	100%	0	$0.00	
Total			**7**	**$2,362,715.00**	**100%**	**0**	**$0.00**	
3140EAN58		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,397,105.00	100%	0	$0.00	
Total			**5**	**$1,397,105.00**	**100%**	**0**	**$0.00**	
3140EAN66		MOVEMENT MORTGAGE, LLC	9	$1,048,447.00	89.46%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$123,475.22	10.54%	0	$0.00	
Total			**10**	**$1,171,922.22**	**100%**	**0**	**$0.00**	
3140EAN74		MOVEMENT MORTGAGE, LLC	8	$1,100,117.45	88.4%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$144,373.84	11.6%	0	$0.00	
Total			**9**	**$1,244,491.29**	**100%**	**0**	**$0.00**	
3140EAN82		MOVEMENT MORTGAGE, LLC	15	$1,476,252.00	87.8%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$205,050.00	12.2%	0	$0.00	
Total			**17**	**$1,681,302.00**	**100%**	**0**	**$0.00**	
3140EAN90		MOVEMENT MORTGAGE, LLC	30	$1,968,350.00	91.13%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$191,668.00	8.87%	0	$0.00	
Total			**33**	**$2,160,018.00**	**100%**	**0**	**$0.00**	
3140EANC3		FREMONT BANK	97	$30,752,153.12	100%	0	$0.00	
Total			**97**	**$30,752,153.12**	**100%**	**0**	**$0.00**	
3140EAND1		FREMONT BANK	10	$3,091,450.00	100%	0	$0.00	
Total			**10**	**$3,091,450.00**	**100%**	**0**	**$0.00**	
3140EANE9		DHI MORTGAGE COMPANY LTD	3	$567,263.33	14.8%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	12	$2,256,043.00	58.88%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$384,240.00	10.03%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$624,355.95	16.29%	0	$0.00	
Total			**17**	**$3,831,902.28**	**100%**	**0**	**$0.00**	
3140EANF6		DHI MORTGAGE COMPANY, LTD	5	$1,553,468.02	78.86%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$416,436.00	21.14%	0	$0.00	

Total			**6**	**$1,969,904.02**	**100%**	**0**	**$0.00**	
3140EANG4		DHI MORTGAGE COMPANY, LTD	1	$407,000.00	49.73%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$411,430.00	50.27%	0	$0.00	
Total			**2**	**$818,430.00**	**100%**	**0**	**$0.00**	
3140EANH2		BELL STATE BANK & TRUST	1	$60,000.00	5.79%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$77,659.77	7.49%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$84,433.81	8.15%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$77,613.87	7.49%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$52,019.80	5.02%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$84,264.88	8.13%	0	$0.00	
		STATE BANK FINANCIAL	1	$35,842.97	3.46%	0	$0.00	
		U.S. BANK N.A	8	$564,584.24	54.47%	0	$0.00	
Total			**15**	**$1,036,419.34**	**100%**	**0**	**$0.00**	
3140EANJ8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$267,800.00	1.7%	0	$0.00	
		BANK OF CLEVELAND	1	$180,000.00	1.14%	0	$0.00	
		BANKERS TRUST COMPANY	2	$466,013.48	2.96%	0	$0.00	
		BURKE & HERBERT BANK & TRUST COMPANY	1	$207,599.62	1.32%	0	$0.00	
		CARSON HOME LOANS	1	$198,541.67	1.26%	0	$0.00	
		CONVERSE COUNTY BANK, WYOMING	1	$243,842.43	1.55%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$306,918.86	1.95%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$351,025.00	2.23%	0	$0.00	
		KITSAP BANK, A WASHINGTON CORPORATION	1	$243,942.00	1.55%	0	$0.00	
		MARQUETTE BANK	1	$305,176.42	1.94%	0	$0.00	
		PATRIOT BANK	1	$199,136.33	1.26%	0	$0.00	
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$413,393.63	2.63%	0	$0.00	
		U.S. BANK N.A	47	$12,075,773.64	76.71%	0	$0.00	
		VANTAGE BANK, A STATE BANK	1	$283,769.27	1.8%	0	$0.00	
Total			**61**	**$15,742,932.35**	**100%**	**0**	**$0.00**	
3140EANK5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$171,500.00	5.79%	0	$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	1	$170,000.00	5.73%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$170,261.57	5.74%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$163,291.79	5.51%	0	$0.00	
		U.S. BANK N.A	14	$2,289,263.44	77.23%	0	$0.00	
Total			**18**	**$2,964,316.80**	**100%**	**0**	**$0.00**	
3140EANL3		ALERUS MORTGAGE	1	$127,897.85	4.25%	0	$0.00	
		HOME FEDERAL BANK A FEDERALLY CHARTERE THRIFT INSTITUTION	1	$137,802.34	4.57%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$149,352.25	4.96%	0	$0.00	
		PATRIOT BANK	1	$132,624.80	4.4%	0	$0.00	
		U.S. BANK N.A	17	$2,315,731.00	76.86%	0	$0.00	
		VISIONBANK, A CORPORATION	1	$149,352.25	4.96%	0	$0.00	
Total			**22**	**$3,012,760.49**	**100%**	**0**	**$0.00**	
3140EANM1		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$110,520.66	5.5%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$119,481.79	5.95%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$125,000.00	6.22%	0	$0.00	
		U.S. BANK N.A	14	$1,653,990.16	82.33%	0	$0.00	
Total			**17**	**$2,008,992.61**	**100%**	**0**	**$0.00**	
3140EANN9		AMERICAN SOUTHWEST CREDIT UNION	1	$106,192.56	4.35%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$87,478.41	3.58%	0	$0.00	
		PEOPLES BANK	1	$89,611.35	3.67%	0	$0.00	
		RESIDENTIAL BANCORP, A CORPORATION	1	$104,551.11	4.28%	0	$0.00	
		U.S. BANK N.A	21	$2,055,330.81	84.12%	0	$0.00	
Total			**25**	**$2,443,164.24**	**100%**	**0**	**$0.00**	
3140EANP4		FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$39,827.26	1.94%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI	1	$45,303.52	2.2%	0	$0.00	
		PREMIER BANK OF MINNESOTA, A CORPORATION	1	$44,113.67	2.14%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$68,334.57	3.32%	0	$0.00	
		U.S. BANK N.A	29	$1,859,226.70	90.4%	0	$0.00	
Total			**33**	**$2,056,805.72**	**100%**	**0**	**$0.00**	
3140EANQ2		BANK OF THE JAMES	1	$71,704.43	3.79%	0	$0.00	

		FIDELITY BANK	4	$168,732.18	8.91%	0	$0.00	
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$30,623.23	1.62%	0	$0.00	
		FIRST BANK	1	$44,629.94	2.36%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	$38,839.90	2.05%	0	$0.00	
		FIRST SECURITY BANK	1	$32,665.35	1.73%	0	$0.00	
		INLAND BANK & TRUST, A CORPORATION	1	$74,688.96	3.95%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$77,000.00	4.07%	0	$0.00	
		PARAGON BANK	1	$63,350.37	3.35%	0	$0.00	
		U.S. BANK N.A	19	$1,240,915.74	65.55%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$49,792.64	2.62%	0	$0.00	
Total			**32**	**$1,892,942.74**	**100%**	**0**	**$0.00**	
3140EANR0		CITY BANK	1	$93,813.29	9%	0	$0.00	
		KLEBERG BANK, N.A	1	$95,605.90	9.18%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$94,108.08	9.03%	0	$0.00	
		U.S. BANK N.A	8	$758,274.14	72.79%	0	$0.00	
Total			**11**	**$1,041,801.41**	**100%**	**0**	**$0.00**	
3140EANT6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$311,992.00	22.8%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,056,410.00	77.2%	0	$0.00	
Total			**5**	**$1,368,402.00**	**100%**	**0**	**$0.00**	
3140EANU3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,097,080.00	67.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$519,910.00	32.15%	0	$0.00	
Total			**5**	**$1,616,990.00**	**100%**	**0**	**$0.00**	
3140EANV1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	$1,421,072.21	100%	0	$0.00	
Total			**10**	**$1,421,072.21**	**100%**	**0**	**$0.00**	
3140EANX7		EXCHANGE BANK	1	$95,000.00	6.82%	0	$0.00	
		JOHNSON MORTGAGE COMPANY LLC	1	$133,811.20	9.61%	0	$0.00	
		MARQUETTE BANK	1	$67,414.92	4.84%	0	$0.00	

		METROPOLITAN NATIONAL BANK	1	$94,731.82	6.8%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$1,001,582.76	71.93%	0	$0.00	
Total			**13**	**$1,392,540.70**	**100%**	**0**	**$0.00**	
3140EANY5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,209,500.00	100%	0	$0.00	
Total			**4**	**$1,209,500.00**	**100%**	**0**	**$0.00**	
3140EANZ2		EXCHANGE BANK	1	$40,744.43	3.61%	0	$0.00	
		MARQUETTE BANK	1	$62,951.99	5.58%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC	3	$209,571.51	18.59%	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC	1	$43,943.64	3.9%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	$770,274.56	68.32%	0	$0.00	
Total			**17**	**$1,127,486.13**	**100%**	**0**	**$0.00**	
3140EAPA5		MOVEMENT MORTGAGE, LLC	15	$1,482,885.00	100%	0	$0.00	
Total			**15**	**$1,482,885.00**	**100%**	**0**	**$0.00**	
3140EAPB3		MOVEMENT MORTGAGE, LLC	9	$1,063,450.00	89.87%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$119,900.00	10.13%	0	$0.00	
Total			**10**	**$1,183,350.00**	**100%**	**0**	**$0.00**	
3140EAPC1		MOVEMENT MORTGAGE, LLC	10	$1,340,775.00	90.4%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$142,387.00	9.6%	0	$0.00	
Total			**11**	**$1,483,162.00**	**100%**	**0**	**$0.00**	
3140EAPE7		MOVEMENT MORTGAGE, LLC	11	$1,316,650.00	100%	0	$0.00	
Total			**11**	**$1,316,650.00**	**100%**	**0**	**$0.00**	
3140EAPF4		MOVEMENT MORTGAGE, LLC	36	$5,050,195.00	97.32%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$139,000.00	2.68%	0	$0.00	
Total			**37**	**$5,189,195.00**	**100%**	**0**	**$0.00**	
3140EAPH0		STATE FARM BANK, F.S.B	70	$4,303,569.88	100%	0	$0.00	
Total			**70**	**$4,303,569.88**	**100%**	**0**	**$0.00**	
3140EAPJ6		STATE FARM BANK, F.S.B	27	$2,664,618.85	100%	0	$0.00	

Total			**27**	**$2,664,618.85**	**100%**	**0**	**$0.00**	
3140EAPK3		STATE FARM BANK, F.S.B	14	$1,021,244.75	100%	0	$0.00	
Total			**14**	**$1,021,244.75**	**100%**	**0**	**$0.00**	
3140EAPL1		STATE FARM BANK, F.S.B	38	$6,337,411.71	100%	0	$0.00	
Total			**38**	**$6,337,411.71**	**100%**	**0**	**$0.00**	
3140EAPM9		STATE FARM BANK, F.S.B	51	$9,075,053.03	100%	0	$0.00	
Total			**51**	**$9,075,053.03**	**100%**	**0**	**$0.00**	
3140EAPN7		ADAMS BANK & TRUST	1	$112,000.00	8.84%	0	$0.00	
		BANK OF COLORADO	1	$70,969.25	5.6%	0	$0.00	
		CENDERA FUNDING, INC	1	$84,852.23	6.69%	0	$0.00	
		CITY BANK MORTGAGE	1	$137,879.92	10.88%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	$762,508.00	60.16%	0	$0.00	
		RED RIVER BANK, A CORPORATION	1	$99,195.27	7.83%	0	$0.00	
Total			**14**	**$1,267,404.67**	**100%**	**0**	**$0.00**	
3140EAPP2		OPES ADVISORS INC	1	$575,500.00	47.92%	0	$0.00	
		OPES ADVISORS, INC	1	$625,500.00	52.08%	0	$0.00	
Total			**2**	**$1,201,000.00**	**100%**	**0**	**$0.00**	
3140EAPQ0		WEICHERT FINANCIAL SERVICES	6	$1,018,000.00	100%	0	$0.00	
Total			**6**	**$1,018,000.00**	**100%**	**0**	**$0.00**	
3140EAPR8		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$52,500.00	5.2%	0	$0.00	
		DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	$76,843.35	7.62%	0	$0.00	
		INLANTA MORTGAGE INC	1	$45,538.00	4.51%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$78,400.00	7.77%	0	$0.00	
		MONARCH BANK	1	$76,000.00	7.53%	0	$0.00	
		PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$84,000.00	8.33%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$76,199.53	7.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$69,903.56	6.93%	0	$0.00	
		SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$50,000.00	4.96%	0	$0.00	
		SUMMIT FUNDING INC	1	$80,890.89	8.02%	0	$0.00	
		WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$67,359.14	6.68%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$70,000.00	6.94%	0	$0.00	
			1	$59,250.00	5.87%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
		WR STARKEY MORTGAGE L.L.P	2	$122,000.00	12.09%	0	$0.00
Total			**15**	**$1,008,884.47**	**100%**	**0**	**$0.00**
3140EAPS6		BANK OF ENGLAND A CORPORATION	1	$90,925.31	8.35%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$97,500.00	8.96%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$89,600.00	8.23%	0	$0.00
		INLANTA MORTGAGE INC	1	$109,725.00	10.08%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$99,868.31	9.17%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$103,363.71	9.5%	0	$0.00
		NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	$97,500.00	8.96%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$190,530.00	17.5%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$209,563.94	19.25%	0	$0.00
Total			**11**	**$1,088,576.27**	**100%**	**0**	**$0.00**
3140EAPT4		BANK OF ENGLAND A CORPORATION	1	$118,347.46	8.4%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	8.87%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,175.00	8.24%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	$241,167.27	17.11%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$111,500.00	7.91%	0	$0.00
		NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$115,812.69	8.22%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE. LLC A LIMITED LIABILITY CORPORAT	1	$114,400.00	8.12%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$119,600.00	8.49%	0	$0.00
		RPM MORTGAGE INC	2	$229,349.40	16.27%	0	$0.00
		SUMMIT FUNDING INC	1	$118,000.00	8.37%	0	$0.00
Total			**12**	**$1,409,351.82**	**100%**	**0**	**$0.00**
3140EAPU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,265,725.49	100%	0	$0.00
Total			**4**	**$1,265,725.49**	**100%**	**0**	**$0.00**

3140EAPV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,951,668.30	100%	0	$0.00	
Total			**10**	**$1,951,668.30**	**100%**	**0**	**$0.00**	
3140EAPW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,132,236.34	100%	0	$0.00	
Total			**9**	**$2,132,236.34**	**100%**	**0**	**$0.00**	
3140EAPX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,601,887.88	100%	0	$0.00	
Total			**10**	**$2,601,887.88**	**100%**	**0**	**$0.00**	
3140EAR21		AMERIS BANK A CORPORATION	1	$135,643.21	8.33%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$130,400.00	8.01%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$113,600.00	6.98%	0	$0.00	
		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$141,567.54	8.69%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$132,500.00	8.14%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$261,530.53	16.06%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$134,250.00	8.24%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$150,000.00	9.21%	0	$0.00	
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$150,000.00	9.21%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$279,168.63	17.13%	0	$0.00	
Total			**12**	**$1,628,659.91**	**100%**	**0**	**$0.00**	
3140EAR47		IXONIA BANK	1	$415,597.39	33.06%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$841,659.82	66.94%	0	$0.00	
Total			**4**	**$1,257,257.21**	**100%**	**0**	**$0.00**	
3140EAR54		PEOPLES BANK	1	$302,553.62	26.94%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$820,423.01	73.06%	0	$0.00	
Total			**4**	**$1,122,976.63**	**100%**	**0**	**$0.00**	
3140EAR70		BANK OF MCKENNEY	1	$50,705.00	4.26%	0	$0.00	
		FIRSTBANK	8	$821,580.00	68.97%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$85,500.00	7.18%	0	$0.00	
			1	$145,350.00	12.2%	0	$0.00	

		JACKSON MORTGAGE COMPANY, INC					
		SUNMARK COMMUNITY BANK	1	$88,125.00	7.39%	0	$0.00
Total			**12**	**$1,191,260.00**	**100%**	**0**	**$0.00**
3140EAR96		BANK OF NORTH CAROLINA	1	$111,000.00	10.4%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC	1	$121,600.00	11.39%	0	$0.00
		MONARCH BANK	1	$119,200.00	11.16%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$120,040.00	11.24%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$595,790.00	55.81%	0	$0.00
Total			**9**	**$1,067,630.00**	**100%**	**0**	**$0.00**
3140EARG0		EVERBANK	18	$1,454,878.74	100%	0	$0.00
Total			**18**	**$1,454,878.74**	**100%**	**0**	**$0.00**
3140EARH8		EVERBANK	11	$1,487,543.11	100%	0	$0.00
Total			**11**	**$1,487,543.11**	**100%**	**0**	**$0.00**
3140EARK1		EVERBANK	40	$4,376,827.76	100%	0	$0.00
Total			**40**	**$4,376,827.76**	**100%**	**0**	**$0.00**
3140EARL9		EVERBANK	10	$1,622,249.40	100%	0	$0.00
Total			**10**	**$1,622,249.40**	**100%**	**0**	**$0.00**
3140EARM7		EVERBANK	14	$1,546,671.81	94.16%	0	$0.00
		INLAND BANK & TRUST	1	$95,876.43	5.84%	0	$0.00
Total			**15**	**$1,642,548.24**	**100%**	**0**	**$0.00**
3140EARN5		EVERBANK	6	$1,601,804.89	72.75%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$600,000.00	27.25%	0	$0.00
Total			**7**	**$2,201,804.89**	**100%**	**0**	**$0.00**
3140EARP0		EVERBANK	3	$823,000.00	100%	0	$0.00
Total			**3**	**$823,000.00**	**100%**	**0**	**$0.00**
3140EARQ8		EVERBANK	6	$1,400,811.17	100%	0	$0.00
Total			**6**	**$1,400,811.17**	**100%**	**0**	**$0.00**
3140EARR6		EVERBANK	20	$4,630,762.43	100%	0	$0.00
Total			**20**	**$4,630,762.43**	**100%**	**0**	**$0.00**
3140EARS4		MOVEMENT MORTGAGE, LLC	5	$1,665,875.00	100%	0	$0.00
Total			**5**	**$1,665,875.00**	**100%**	**0**	**$0.00**
3140EART2		MOVEMENT MORTGAGE, LLC	13	$992,726.83	87.18%	0	$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	2	$146,000.00	12.82%	0	$0.00	
Total			**15**	**$1,138,726.83**	**100%**	**0**	**$0.00**	
3140EARU9		FREMONT BANK	17	$5,464,313.63	100%	0	$0.00	
Total			**17**	**$5,464,313.63**	**100%**	**0**	**$0.00**	
3140EARW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,426,124.18	100%	0	$0.00	
Total			**6**	**$1,426,124.18**	**100%**	**0**	**$0.00**	
3140EARX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,312,813.58	100%	0	$0.00	
Total			**4**	**$1,312,813.58**	**100%**	**0**	**$0.00**	
3140EAS20		HOME PLACE MORTGAGE LOANS INC	1	$139,000.00	8.01%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$102,000.00	5.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$1,493,850.00	86.11%	0	$0.00	
Total			**15**	**$1,734,850.00**	**100%**	**0**	**$0.00**	
3140EASA2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$131,200.00	4.99%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$127,205.00	4.84%	0	$0.00	
		COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	$116,850.00	4.45%	0	$0.00	
		DIRECTIONS EQUITY LLC	1	$118,530.00	4.51%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$140,930.00	5.36%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$148,000.00	5.63%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$144,500.00	5.5%	0	$0.00	
		PRIORITY BANK FSB	1	$137,600.00	5.24%	0	$0.00	
		PROVIDENCE BANK	1	$114,834.30	4.37%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$132,800.00	5.05%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$1,315,331.00	50.06%	0	$0.00	
Total			**20**	**$2,627,780.30**	**100%**	**0**	**$0.00**	
3140EASB0		CAPITAL CITY BANK	2	$264,638.95	10.32%	0	$0.00	
		FORTUNE BANK	1	$138,400.00	5.4%	0	$0.00	
		GREAT SOUTHERN BANK	1	$132,000.00	5.15%	0	$0.00	
		NEW WEST LENDING, INC	1	$139,200.00	5.43%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$132,620.00	5.17%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	12	$1,628,705.07	63.5%	0	$0.00	

		WESTWOOD MORTGAGE, INC	1	$129,200.00	5.03%	0	$0.00	
Total			**19**	**$2,564,764.02**	**100%**	**0**	**$0.00**	
3140EASC8		AMERICAN NATIONAL BANK	1	$115,470.74	8.48%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$131,140.86	9.63%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$37,800.00	2.78%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$112,000.00	8.23%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$68,000.00	4.99%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$146,922.00	10.79%	0	$0.00	
		ST FIN CORP	1	$119,852.45	8.8%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$356,670.00	26.19%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$45,000.00	3.3%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	2	$228,800.00	16.81%	0	$0.00	
Total			**14**	**$1,361,656.05**	**100%**	**0**	**$0.00**	
3140EASD6		DIRECTIONS EQUITY LLC	1	$168,000.00	14.37%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$163,567.27	13.99%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$160,000.00	13.69%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$505,500.00	43.25%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$171,783.60	14.7%	0	$0.00	
Total			**7**	**$1,168,850.87**	**100%**	**0**	**$0.00**	
3140EASE4		COLLINS COMMUNITY CREDIT UNION	1	$200,000.00	19.67%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$817,000.00	80.33%	0	$0.00	
Total			**3**	**$1,017,000.00**	**100%**	**0**	**$0.00**	
3140EASF1		BANK 21	1	$246,420.00	0.96%	0	$0.00	
		BANK OF NORTH CAROLINA	4	$957,112.34	3.73%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$181,200.00	0.71%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$198,675.90	0.77%	0	$0.00	
		CATALYST MORTGAGE	1	$297,000.00	1.16%	0	$0.00	
		CLM MORTGAGE, LLC	1	$263,815.00	1.03%	0	$0.00	
		FIRST BANK	2	$486,849.60	1.9%	0	$0.00	
		FIRST COMMUNITY BANK	1	$216,011.98	0.84%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$195,200.00	0.76%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$236,000.00	0.92%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$352,000.00	1.37%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$394,250.00	1.54%	0	$0.00	

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$205,600.00	0.8%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$439,399.58	1.71%	0	$0.00	
		MERCHANTS REALTY & LOAN CORP	1	$270,000.00	1.05%	0	$0.00	
		MORTGAGE FACTORY INC	1	$333,600.00	1.3%	0	$0.00	
		NMSI, INC	1	$624,158.12	2.43%	0	$0.00	
		PACOR MORTGAGE CORP	1	$354,514.00	1.38%	0	$0.00	
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$189,350.00	0.74%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$277,000.00	1.08%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$295,000.00	1.15%	0	$0.00	
		PROVIDENCE BANK	1	$187,930.00	0.73%	0	$0.00	
		PRUDLER FUNDING	1	$405,000.00	1.58%	0	$0.00	
		SOUTHERN FIRST BANK	1	$161,500.00	0.63%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$304,000.00	1.19%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	56	$16,605,107.36	64.76%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$210,096.85	0.82%	0	$0.00	
		U.S. HOME CAPITAL, LLC	1	$224,000.00	0.87%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$351,590.00	1.37%	0	$0.00	
		WESTWOOD MORTGAGE, INC	1	$180,000.00	0.72%	0	$0.00	
Total			**90**	**$25,642,380.73**	**100%**	**0**	**$0.00**	
3140EASG9		CATALYST MORTGAGE	1	$260,000.00	6.42%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$385,000.00	9.51%	0	$0.00	
		MILLENNIUM BANK	1	$251,364.65	6.21%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$2,717,800.00	67.1%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	2	$435,916.37	10.76%	0	$0.00	
Total			**15**	**$4,050,081.02**	**100%**	**0**	**$0.00**	
3140EASH7		COLLINS COMMUNITY CREDIT UNION	1	$147,000.00	13.27%	0	$0.00	
		COOSA VALLEY FEDERAL CREDIT UNION	1	$80,000.00	7.22%	0	$0.00	
		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	$116,400.00	10.51%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$123,000.00	11.11%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$58,338.53	5.27%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$247,375.00	22.34%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$132,808.37	11.99%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$202,530.00	18.29%	0	$0.00	

Total			**10**	**$1,107,451.90**	**100%**	**0**	**$0.00**	
3140EASJ3		ENDEAVOR CAPITAL, LLC	1	$109,810.00	10.89%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$77,897.29	7.73%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS	1	$107,100.00	10.63%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$85,360.00	8.47%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$67,211.38	6.67%	0	$0.00	
		NEWBRIDGE BANK	1	$153,750.00	15.25%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$155,600.00	15.44%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$251,188.00	24.92%	0	$0.00	
Total			**9**	**$1,007,916.67**	**100%**	**0**	**$0.00**	
3140EASK0		BLUE RIDGE BANK AND TRUST CO	1	$193,800.00	1.22%	0	$0.00	
		CAROLINA BANK	1	$176,000.00	1.1%	0	$0.00	
		CATALYST MORTGAGE	2	$428,500.00	2.69%	0	$0.00	
		CENDERA FUNDING	1	$376,000.00	2.36%	0	$0.00	
		CENTENNIAL BANK	1	$417,000.00	2.62%	0	$0.00	
		CORNERSTONE BANK (ND)	1	$156,750.00	0.98%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$223,100.00	1.4%	0	$0.00	
		EAGLE SAVINGS BANK	1	$262,000.00	1.64%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$211,500.00	1.33%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$233,900.00	1.47%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$417,000.00	2.62%	0	$0.00	
		INLAND BANK AND TRUST	1	$207,200.00	1.3%	0	$0.00	
		K PACIFIC GROUP	1	$391,000.00	2.45%	0	$0.00	
		LEADING MORTGAGE SOLUTIONS INC	1	$332,350.00	2.09%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$222,322.00	1.4%	0	$0.00	
		MENNA COMPANY	1	$202,700.00	1.27%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	2	$566,000.00	3.55%	0	$0.00	
		PACIFIC LENDING LLC	1	$154,000.00	0.97%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$188,000.00	1.18%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$416,000.00	2.61%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$200,000.00	1.26%	0	$0.00	
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$417,000.00	2.62%	0	$0.00	
		SECURITY MORTGAGE LENDERS, INC	1	$214,700.00	1.35%	0	$0.00	
		SOUTHERN FIRST BANK	1	$417,000.00	2.62%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	25	$8,012,900.00	50.28%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$192,364.00	1.21%	0	$0.00	

		THE TURNKEY FOUNDATION, INC	1	$348,000.00	2.18%	0	$0.00	
		WESTWOOD MORTGAGE, INC	1	$358,500.00	2.23%	0	$0.00	
Total			**54**	**$15,935,586.00**	**100%**	**0**	**$0.00**	
3140EASL8		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$315,550.00	13.99%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$197,000.00	8.73%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$417,000.00	18.49%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$215,940.31	9.57%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$427,321.71	18.95%	0	$0.00	
		SUPER RATE INC	1	$318,000.00	14.1%	0	$0.00	
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$364,720.00	16.17%	0	$0.00	
Total			**8**	**$2,255,532.02**	**100%**	**0**	**$0.00**	
3140EASM6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$200,000.00	11.75%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC	1	$91,575.00	5.38%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$135,750.00	7.97%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$368,000.00	21.61%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$319,624.31	18.77%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$232,000.00	13.63%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$195,769.89	11.5%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$160,000.00	9.39%	0	$0.00	
Total			**9**	**$1,702,719.20**	**100%**	**0**	**$0.00**	
3140EASN4		PLATINUM FINANCIAL FUNDING, LLC	1	$102,300.00	6.53%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$1,463,225.00	93.47%	0	$0.00	
Total			**6**	**$1,565,525.00**	**100%**	**0**	**$0.00**	
3140EASP9		1ST RATE HOME MORTGAGE, INC	1	$136,800.00	3.48%	0	$0.00	
		BLUE RIDGE BANK AND TRUST CO	1	$165,600.00	4.22%	0	$0.00	
		DIRECTIONS EQUITY LLC	1	$300,000.00	7.64%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$237,500.00	6.05%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$133,750.00	3.4%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC	1	$138,000.00	3.51%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$227,000.00	5.78%	0	$0.00	
		ONYX LENDING, LLC	1	$149,500.00	3.81%	0	$0.00	

		PILGRIM MORTGAGE LLC	1	$236,300.00	6.02%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$375,000.00	9.55%	0	$0.00	
		SECURED MARKETING CONCEPTS CORP	1	$154,500.00	3.93%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$1,456,433.15	37.07%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$218,000.00	5.54%	0	$0.00	
Total			**20**	**$3,928,383.15**	**100%**	**0**	**$0.00**	
3140EASQ7		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$577,474.02	12.03%	0	$0.00	
		AMERICANWEST BANK - WH	2	$246,228.19	5.13%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$234,450.67	4.88%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$130,686.84	2.72%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	12	$2,184,733.58	45.51%	0	$0.00	
		HOMESIGHT - WH DU	3	$571,711.77	11.91%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$99,910.00	2.08%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$239,506.79	4.99%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$234,813.39	4.89%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$281,455.19	5.86%	0	$0.00	
Total			**27**	**$4,800,970.44**	**100%**	**0**	**$0.00**	
3140EASR5		ACOPIA LLC A CORPORATION	1	$130,000.00	11.62%	0	$0.00	
		CRESTLINE FUNDING CORP. A CORPORATION	1	$150,000.00	13.41%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$128,500.00	11.49%	0	$0.00	
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	$271,000.00	24.23%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$147,572.81	13.19%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$147,000.00	13.14%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$144,456.82	12.92%	0	$0.00	
Total			**8**	**$1,118,529.63**	**100%**	**0**	**$0.00**	
3140EASS3		SANTANDER BANK, N.A	12	$3,513,321.47	100%	0	$0.00	
Total			**12**	**$3,513,321.47**	**100%**	**0**	**$0.00**	
3140EASU8		UNITED WHOLESALE MORTGAGE	6	$1,138,930.00	100%	0	$0.00	
Total			**6**	**$1,138,930.00**	**100%**	**0**	**$0.00**	

3140EASW4		UNITED WHOLESALE MORTGAGE	18	$5,552,750.00	100%	0	$0.00	
Total			**18**	**$5,552,750.00**	**100%**	**0**	**$0.00**	
3140EASX2		CAPITAL CONCEPTS INC	2	$147,500.00	14.52%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$75,000.00	7.38%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$73,600.00	7.24%	0	$0.00	
		SHORE MORTGAGE	1	$71,010.00	6.99%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$568,970.00	56%	0	$0.00	
		US MORTGAGELINE	1	$80,000.00	7.87%	0	$0.00	
Total			**15**	**$1,016,080.00**	**100%**	**0**	**$0.00**	
3140EASY0		APPROVED MORTGAGE SOURCE, LLC	1	$128,000.00	4.4%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$140,800.00	4.84%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$150,000.00	5.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$2,492,515.00	85.61%	0	$0.00	
Total			**22**	**$2,911,315.00**	**100%**	**0**	**$0.00**	
3140EASZ7		CHOICE MORTGAGE BANK	1	$60,000.00	5.16%	0	$0.00	
		CONSUMER REAL ESTATE FINANCE CO	2	$158,175.00	13.6%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$92,800.00	7.98%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$647,667.00	55.71%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$204,000.00	17.55%	0	$0.00	
Total			**16**	**$1,162,642.00**	**100%**	**0**	**$0.00**	
3140EAXJ7		LAXMI NARAYAN ENTERPRISES INC BDA HOMEWITHLON.COM A TEXAS CO	1	$211,875.00	33.69%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$417,000.00	66.31%	0	$0.00	
Total			**2**	**$628,875.00**	**100%**	**0**	**$0.00**	
3140EAXK4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$80,683.58	7.84%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$76,500.00	7.44%	0	$0.00	
		AMERIS BANK A CORPORATION	3	$212,562.49	20.66%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	$65,000.00	6.32%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$80,502.00	7.83%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$84,877.53	8.25%	0	$0.00	
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$149,783.88	14.56%	0	$0.00	

		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$85,000.00	8.26%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$80,000.00	7.78%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSE CORPORATION	1	$53,922.20	5.24%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$59,900.00	5.82%	0	$0.00	
Total			**14**	**$1,028,731.68**	**100%**	**0**	**$0.00**	
3140EAXL2		APEX HOME LOANS INC	1	$100,000.00	8.15%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$98,000.00	7.98%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$101,000.00	8.23%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	$200,000.00	16.29%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$108,750.00	8.86%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$105,847.27	8.62%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$104,000.00	8.47%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$100,000.00	8.15%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$97,500.00	7.94%	0	$0.00	
		RPM MORTGAGE INC	1	$108,750.00	8.86%	0	$0.00	
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$103,846.78	8.45%	0	$0.00	
Total			**12**	**$1,227,694.05**	**100%**	**0**	**$0.00**	
3140EAXM0		BLUELEAF LENDING LLC	1	$124,500.00	9.62%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$115,000.00	8.88%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	$234,700.00	18.13%	0	$0.00	
		MERIDIAN BANK A PENNYLVANIA CHARTERED BANK	1	$111,200.00	8.59%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$120,000.00	9.27%	0	$0.00	
		ON Q FINANCIAL INC	1	$119,827.10	9.26%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$111,600.00	8.62%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$117,829.98	9.1%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$120,000.00	9.27%	0	$0.00	

		WR STARKEY MORTGAGE L.L.P	1	$120,000.00	9.26%	0	$0.00	
Total			**11**	**$1,294,657.08**	**100%**	**0**	**$0.00**	
3140EAXN8		ALASKA USA MORTGAGE COMPANY LLC	1	$100,860.85	8.97%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$101,840.00	9.06%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$107,500.00	9.56%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	$110,000.00	9.78%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$109,725.00	9.76%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$87,000.00	7.74%	0	$0.00	
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$99,000.00	8.8%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$94,000.00	8.36%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	$101,669.00	9.04%	0	$0.00	
		SUMMIT FUNDING INC	1	$104,000.00	9.25%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$108,900.00	9.68%	0	$0.00	
Total			**11**	**$1,124,494.85**	**100%**	**0**	**$0.00**	
3140EAXP3		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$174,599.00	13.39%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$156,400.00	12%	0	$0.00	
		MONARCH BANK	1	$174,170.34	13.36%	0	$0.00	
		SUMMIT FUNDING INC	1	$160,550.00	12.32%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$637,750.00	48.93%	0	$0.00	
Total			**8**	**$1,303,469.34**	**100%**	**0**	**$0.00**	
3140EAXQ1		BANK OF BOTETOURT	1	$80,000.00	4.69%	0	$0.00	
		COOSA VALLEY MORTGAGE, INC	1	$113,600.00	6.65%	0	$0.00	
		FIRST BANK OF TENNESSEE	1	$100,000.00	5.86%	0	$0.00	
		FIRSTBANK	9	$1,010,080.00	59.15%	0	$0.00	
		JACKSON MORTGAGE COMPANY, INC	1	$103,869.16	6.08%	0	$0.00	
		SOUTHERN COMMUNITY BANK	1	$150,000.00	8.78%	0	$0.00	
		THE PEOPLES BANK	1	$150,000.00	8.79%	0	$0.00	
Total			**15**	**$1,707,549.16**	**100%**	**0**	**$0.00**	
3140EUBD0		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$198,000.00	1.26%	0	$0.00	
		FIRST HOPE BANK NA	1	$234,005.44	1.49%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$830,452.47	5.28%	0	$0.00	
			1	$250,000.00	1.59%	0	$0.00	

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
		WELLS FARGO BANK, N.A	48	$14,223,866.13	90.38%	0	$0.00	
Total			**53**	**$15,736,324.04**	**100%**	**0**	**$0.00**	
3140EUBE8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$179,220.15	0.05%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	$241,463.29	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$194,100.00	0.06%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$525,498.01	0.16%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$293,054.48	0.09%	0	$0.00	
		AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$360,000.00	0.11%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$202,000.00	0.06%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$410,256.35	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$319,627.69	0.09%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$415,217.28	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$204,900.00	0.06%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	$215,350.00	0.06%	0	$0.00	
		AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$323,624.54	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$298,717.47	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$345,516.54	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$407,251.48	0.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$211,000.00	0.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$238,800.00	0.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$198,500.00	0.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$395,068.93	0.12%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$456,355.55	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$253,819.95	0.07%	0	$0.00	

	AMERICAN NATIONAL BANK, A CORPORATION	1	$222,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$526,626.25	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$249,200.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$263,380.60	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$431,167.48	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$298,730.35	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$194,166.35	0.06%	0	$0.00	
	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	$326,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$244,000.00	0.07%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$334,563.57	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	$398,238.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,431,972.31	0.42%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$902,382.22	0.27%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$268,845.72	0.08%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$177,980.55	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	$417,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,937,276.75	0.57%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$767,166.70	0.23%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$242,250.00	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$189,187.34	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$642,000.00	0.19%	0	$0.00	
	BANK OF THE OZARKS	1	$193,550.00	0.06%	0	$0.00	

	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$385,357.01	0.11%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$413,429.55	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$378,375.46	0.11%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$417,000.00	0.12%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$468,500.00	0.14%	0	$0.00	
	BBCN BANK, A CALIFORNIA CHARTERED BANK	1	$622,354.90	0.18%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$207,224.26	0.06%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$248,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORP	1	$446,639.97	0.13%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$255,000.00	0.08%	0	$0.00	
	CAPITAL CENTER, LLC	1	$243,942.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$507,842.38	0.15%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$298,704.49	0.09%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$629,400.00	0.19%	0	$0.00	
	CAPITAL CITY BANK	2	$473,385.58	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,406,802.17	0.42%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$217,834.14	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$698,897.12	0.21%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$708,556.54	0.21%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$415,217.28	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$521,852.00	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORP	6	$1,538,904.30	0.45%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,459,352.83	0.43%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$615,383.38	0.18%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$183,000.00	0.05%	0	$0.00	
		2	$419,977.75	0.12%	0	$0.00	

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION						
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	$248,963.19	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	$257,306.41	0.08%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$203,000.00	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$305,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$257,654.92	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$219,068.92	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$222,544.51	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$731,500.31	0.22%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTTGAGE, A LIMITED PARTNERS	1	$180,000.00	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$260,400.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$1,132,868.30	0.33%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$414,239.42	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$1,168,184.44	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	3	$853,255.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$306,900.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	5	$1,352,719.01	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$442,365.42	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	$897,291.16	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$227,276.60	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$714,773.16	0.21%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$366,950.00	0.11%	0	$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	2	$1,018,000.00	0.3%	0	$0.00	
		1	$262,788.00	0.08%	0	$0.00	

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$158,320.26	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$288,909.57	0.09%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	$276,000.00	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$224,038.10	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,435,468.63	0.42%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$604,405.01	0.18%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$264,874.24	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$269,538.00	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$244,000.00	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$179,238.21	0.05%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$298,717.47	0.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$398,307.14	0.12%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$183,832.05	0.05%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$384,847.67	0.11%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$254,916.56	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,035,373.70	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$382,000.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$240,000.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$201,000.00	0.06%	0	$0.00	
	HERITAGE BANK	1	$287,527.97	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	$830,452.47	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$197,900.32	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	$337,875.00	0.1%	0	$0.00	
		1	$338,104.50	0.1%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI						
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$210,000.00	0.06%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$276,325.58	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$193,500.00	0.06%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$219,087.61	0.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	10	$2,660,404.37	0.79%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	$412,750.00	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED L	1	$181,600.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$180,530.83	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	4	$1,044,450.00	0.31%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$547,308.46	0.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$373,842.37	0.11%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$217,077.39	0.06%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$518,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$229,600.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$180,724.07	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$537,587.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$255,851.51	0.08%	0	$0.00	
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$206,115.06	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$233,995.35	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$188,183.83	0.06%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	$564,102.78	0.17%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$436,931.23	0.13%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$247,920.00	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$539,644.79	0.16%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$289,269.05	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$416,891.77	0.12%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$257,892.75	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$188,600.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$276,900.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	$680,635.50	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG	1	$228,000.00	0.07%	0	$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	$230,012.45	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$398,289.96	0.12%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$225,000.00	0.07%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$248,931.23	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$349,987.35	0.1%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	$750,000.00	0.22%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$437,000.00	0.13%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	$430,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$179,230.48	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	$1,248,736.76	0.37%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	$765,000.00	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$273,836.15	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$550,000.00	0.16%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$386,329.33	0.11%	0	$0.00	
	ONETRUST HOME LOANS A DE LLC	1	$218,272.31	0.06%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY	1	$285,000.00	0.08%	0	$0.00	

	COMPANY						
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$1,067,010.38	0.31%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$504,991.18	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$382,374.85	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$250,922.68	0.07%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$282,385.87	0.08%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$417,000.00	0.12%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$254,916.56	0.08%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$189,195.89	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$245,800.00	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$234,000.00	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$212,386.61	0.06%	0	$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$240,000.00	0.07%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$330,000.00	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$331,576.39	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$635,600.00	0.19%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$335,822.70	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$196,500.00	0.06%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$185,204.84	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$644,532.71	0.19%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$400,000.00	0.12%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	$223,308.71	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$415,217.28	0.12%	0	$0.00	
		1	$288,772.67	0.09%	0	$0.00	

	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFL 607 3						
	RMC MORTGAGE CORPORATION	1	$259,168.50	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$415,217.28	0.12%	0	$0.00	
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$360,000.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$185,500.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC	2	$1,117,454.75	0.33%	0	$0.00	
	SAIL MORTGAGE CORP	1	$222,880.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$230,033.40	0.07%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$417,000.00	0.12%	0	$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$515,353.80	0.15%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$275,102.00	0.08%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$604,000.00	0.18%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$239,980.05	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$274,831.92	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$540,180.76	0.16%	0	$0.00	
	STC CAPITAL BANK A CORP	1	$274,000.00	0.08%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$356,150.00	0.11%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$191,187.43	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHI	1	$259,281.80	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	2	$684,000.00	0.2%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$552,840.38	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$238,984.28	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$250,000.00	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$348,503.72	0.1%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$242,923.22	0.07%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	$622,358.36	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	0.07%	0	$0.00	

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$296,025.94	0.09%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$340,950.00	0.1%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$300,000.00	0.09%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$230,510.31	0.07%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$248,941.96	0.07%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$264,000.00	0.08%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$239,927.94	0.07%	0	$0.00	
		TSM INC A CALIFORIA CORPORATION	1	$328,589.22	0.1%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$621,857.02	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$175,972.08	0.05%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$1,023,334.00	0.3%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,730.00	0.06%	0	$0.00	
		VERITAS FUNDING, LLC	1	$246,400.00	0.07%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$713,965.54	0.21%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$805,400.00	0.24%	0	$0.00	
		VIP MORTGAGE INC	1	$413,225.84	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	$229,000.00	0.07%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	$224,800.00	0.07%	0	$0.00	
		WALLICK + VOLK, INC	1	$358,476.42	0.11%	0	$0.00	
		WALLICK AND VOLK, INC	1	$186,400.00	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$721,000.00	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	899	$236,991,266.23	69.93%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$196,000.00	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$645,000.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$832,235.19	0.25%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$786,244.68	0.22%	0	$0.00	
Total			**1,256**	**$338,897,705.31**	**100%**	**0**	**$0.00**	

3140EUBF5		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$47,000.00	0.41%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$57,000.00	0.49%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$68,400.00	0.59%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	$65,000.00	0.56%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPA	1	$78,662.27	0.68%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$74,000.00	0.64%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$71,600.00	0.62%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$44,620.00	0.38%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$124,465.37	1.07%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$76,000.00	0.66%	0	$0.00	
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$72,000.00	0.62%	0	$0.00	
		GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,785.64	0.7%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$76,000.00	0.66%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	$48,000.00	0.41%	0	$0.00	
		HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$80,605.78	0.69%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$73,400.00	0.63%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$84,000.00	0.72%	0	$0.00	
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	$79,200.00	0.68%	0	$0.00	
		MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED L	1	$80,000.00	0.69%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHI	1	$67,000.00	0.58%	0	$0.00	
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$63,000.00	0.54%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$77,437.98	0.67%	0	$0.00	
		NEWTOWNE MORTGAGE, LLC	1	$79,657.99	0.69%	0	$0.00	
		ON Q FINANCIAL INC	1	$59,743.49	0.52%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$79,557.99	0.69%	0	$0.00	
			1	$69,606.73	0.6%	0	$0.00	

		PACOR MORTGAGE CORP A CORPORATION						
		PEOPLES BANK AND TRUST COMPANYQ	1	$72,800.00	0.63%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$45,556.37	0.39%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$34,653.31	0.3%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.65%	0	$0.00	
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$50,000.00	0.43%	0	$0.00	
		REPUBLIC BANK + TRUST	1	$53,368.11	0.46%	0	$0.00	
		SHEA MORTGAGE, INC	1	$80,000.00	0.69%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$60,000.00	0.52%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$49,788.39	0.43%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	$62,000.00	0.53%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$79,657.99	0.69%	0	$0.00	
		WELLS FARGO BANK, N.A	128	$9,000,490.68	77.59%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$59,746.07	0.5%	0	$0.00	
Total			**167**	**$11,599,804.16**	**100%**	**0**	**$0.00**	
3140EUBG3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$170,000.00	0.33%	0	$0.00	
		AFMC MORTGAGE	1	$173,000.00	0.34%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,000.00	0.32%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$164,000.00	0.32%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$165,809.48	0.32%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$168,000.00	0.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$152,000.00	0.3%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$166,485.20	0.32%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$160,716.93	0.31%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$175,000.00	0.34%	0	$0.00	
			1	$151,356.71	0.3%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,000.00	0.33%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$169,227.76	0.33%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	$159,309.06	0.31%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	$151,450.00	0.3%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$161,451.27	0.31%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$155,200.00	0.3%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$161,824.10	0.32%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$158,364.44	0.31%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$170,640.00	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$164,800.00	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$327,541.58	0.64%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$169,238.43	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	$465,902.34	0.91%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.31%	0	$0.00	
	FIRST UNITED BANK	1	$165,197.88	0.32%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$170,000.00	0.33%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$153,646.65	0.3%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$159,000.00	0.31%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$170,542.00	0.33%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$152,000.00	0.3%	0	$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$165,000.00	0.32%	0	$0.00	
	GTL INVESTMENTS, INC. A MI CORP	1	$160,800.00	0.31%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$158,000.00	0.31%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$172,000.00	0.34%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$150,360.94	0.29%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$168,802.11	0.33%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	$487,450.00	0.95%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$167,700.00	0.33%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$166,800.00	0.33%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,329.67	0.31%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$155,000.00	0.3%	0	$0.00	
	MONARCH BANK	1	$151,000.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$152,768.05	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$152,000.00	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$159,000.00	0.31%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$171,000.00	0.33%	0	$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	$155,000.00	0.3%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$162,310.15	0.32%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$153,500.00	0.3%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$157,000.00	0.31%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$169,000.00	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMTIED LIABILITY C	1	$166,250.00	0.32%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$162,400.00	0.32%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$156,560.82	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$158,500.00	0.31%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$151,984.04	0.3%	0	$0.00	
	UNITED SAVINGS BANK	1	$159,315.98	0.31%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$322,139.78	0.63%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$164,000.00	0.32%	0	$0.00	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$165,000.00	0.32%	0	$0.00	

		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$150,547.06	0.29%	0	$0.00	
		WELLS FARGO BANK, N.A	252	$40,324,021.56	78.59%	0	$0.00	
Total			**320**	**$51,298,243.99**	**100%**	**0**	**$0.00**	
3140EUBH1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$159,920.00	3.25%	0	$0.00	
		BANCFIRST	1	$170,254.11	3.46%	0	$0.00	
		BANKPLUS A CORP	1	$174,236.65	3.54%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,552.80	3.46%	0	$0.00	
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$174,228.98	3.54%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$159,500.00	3.24%	0	$0.00	
		DEW MORTGAGE, LLC	1	$172,636.03	3.5%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$164,691.00	3.34%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$174,228.98	3.54%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$175,000.00	3.55%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$158,300.00	3.21%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$160,000.00	3.25%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$153,025.00	3.11%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$158,000.00	3.21%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$171,242.20	3.48%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$167,900.00	3.41%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$310,373.52	6.3%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$166,264.23	3.37%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	$174,228.98	3.54%	0	$0.00	
		SERVISFIRST BANK, A CORPORATION	1	$170,600.00	3.46%	0	$0.00	
		TSM INC A CALIFORNIA CORPORATION	1	$155,319.54	3.15%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$166,000.00	3.37%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,121,167.86	22.72%	0	$0.00	
Total			**30**	**$4,927,669.88**	**100%**	**0**	**$0.00**	
3140EUBJ7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$121,400.00	0.16%	0	$0.00	
			1	$133,950.00	0.18%	0	$0.00	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$134,428.66	0.18%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$132,240.88	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$119,500.00	0.16%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$125,466.75	0.17%	0	$0.00	
	AMERICAN MIDWEST BANK A STATE BANK	2	$180,367.29	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$147,379.95	0.2%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$147,360.88	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,515.00	0.18%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$144,977.55	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$121,472.01	0.16%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$139,407.49	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$134,267.66	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$671,261.31	0.9%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$114,408.79	0.15%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$146,152.86	0.2%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$252,008.91	0.34%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$115,200.00	0.15%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	$141,092.00	0.19%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	$148,728.51	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$147,922.45	0.2%	0	$0.00	
	CADENCE BANK, N.A	1	$145,741.34	0.19%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$124,100.00	0.17%	0	$0.00	

	CAPITAL CENTER, LLC	1	$115,000.00	0.15%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORP	1	$113,614.43	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$273,410.00	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$356,496.93	0.48%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$368,879.20	0.49%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$252,623.43	0.34%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$128,800.00	0.17%	0	$0.00	
	COMMUNITY BANK OF MISISSIPPI	1	$134,950.00	0.18%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$149,371.56	0.2%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$113,200.00	0.15%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$137,128.92	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$116,662.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,216.80	0.18%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$110,400.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK	1	$100,702.53	0.13%	0	$0.00	
	FIRST SECURITY BANK	1	$119,497.26	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$120,128.99	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$115,200.00	0.15%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$112,521.76	0.15%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$119,492.14	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$112,000.00	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$137,405.76	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$140,010.94	0.19%	0	$0.00	
		1	$129,438.61	0.17%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$126,000.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$126,221.00	0.17%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$137,802.34	0.18%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$119,492.14	0.16%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$149,365.18	0.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	$379,800.00	0.51%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$129,800.00	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$119,500.00	0.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$148,867.29	0.2%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$138,000.00	0.18%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$117,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$149,352.24	0.2%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,000.00	0.19%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$143,200.00	0.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$266,900.00	0.36%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$139,395.43	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC LIC 1127	1	$119,558.00	0.16%	0	$0.00	
	ON Q FINANCIAL INC	1	$139,357.71	0.19%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	$126,976.57	0.17%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,752.77	0.16%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$129,000.00	0.17%	0	$0.00	
	PINNACLE BANK	1	$123,464.52	0.16%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$118,257.51	0.16%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$110,500.00	0.15%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$147,871.53	0.2%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$112,500.00	0.15%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$261,080.15	0.35%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$127,126.45	0.17%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$135,000.00	0.18%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$124,819.49	0.17%	0	$0.00	
		STERLING NATIONAL BANK	1	$143,378.16	0.19%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$129,344.66	0.17%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$122,673.30	0.16%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	$144,721.52	0.19%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$119,492.14	0.16%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$127,132.20	0.17%	0	$0.00	
		THE ARLINGTON BANK	1	$150,000.00	0.2%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$147,500.00	0.2%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$111,100.00	0.15%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$141,600.00	0.19%	0	$0.00	
		US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$124,470.98	0.17%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$146,128.93	0.2%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$148,800.00	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	467	$59,860,721.61	79.95%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$131,300.00	0.18%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$130,183.37	0.17%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES, INC. NDC-EPP AFF, AN OHIO CORPO	1	$113,517.53	0.11%	0	$0.00	
Total			**583**	**$74,874,526.27**	**100%**	**0**	**$0.00**	
3140EUBK4		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$105,667.85	0.3%	0	$0.00	

	AMCAP MORTGAGE, LTD	1	$84,775.25	0.24%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$94,000.00	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$110,000.00	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$293,442.68	0.84%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$110,000.00	0.31%	0	$0.00	
	BANCFIRST	1	$84,785.97	0.24%	0	$0.00	
	BANKPLUS A CORP	1	$91,606.69	0.26%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	2	$199,576.79	0.57%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$99,500.96	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$94,723.31	0.27%	0	$0.00	
	CITIZENS BANK	1	$106,000.00	0.3%	0	$0.00	
	CORE BANK	1	$106,500.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$277,772.01	0.79%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$108,298.99	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$109,243.08	0.31%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$85,888.66	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$108,000.00	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$101,560.00	0.29%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$105,000.00	0.3%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$208,000.00	0.59%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$95,000.00	0.27%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	$110,000.00	0.31%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$87,390.47	0.25%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$90,610.97	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$89,117.38	0.25%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$89,619.11	0.26%	0	$0.00	
		2	$202,542.93	0.58%	0	$0.00	

		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA						
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$100,389.79	0.29%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$187,220.62	0.53%	0	$0.00	
		PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$100,000.00	0.29%	0	$0.00	
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$104,000.00	0.3%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$90,200.00	0.26%	0	$0.00	
		PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$103,564.28	0.3%	0	$0.00	
		PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$107,040.42	0.31%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$87,627.57	0.25%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$99,576.79	0.28%	0	$0.00	
		REPUBLIC BANK + TRUST	1	$102,152.62	0.29%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$85,168.79	0.24%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$99,572.49	0.28%	0	$0.00	
		THE DART BANK A MICHIGAN BANKING CORPORATION	1	$103,564.29	0.3%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$102,220.17	0.29%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$94,100.06	0.27%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$99,576.79	0.28%	0	$0.00	
		VISIONBANK A CORPORATION	1	$94,600.00	0.27%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$109,309.38	0.31%	0	$0.00	
		WELLS FARGO BANK, N.A	304	$29,751,806.76	84.85%	0	$0.00	
Total			**358**	**$35,070,313.92**	**100%**	**0**	**$0.00**	
3140EUBM0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$108,321.48	1.54%	0	$0.00	
		BANCFIRST	1	$93,500.00	1.33%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$104,400.00	1.48%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$101,598.08	1.44%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$102,753.48	1.46%	0	$0.00	
		WELLS FARGO BANK, N.A	69	$6,545,207.22	92.75%	0	$0.00	
Total			**74**	**$7,055,780.26**	**100%**	**0**	**$0.00**	

3140EUBN8		AMERICAN NATIONAL BANK	1	$150,000.00	2.13%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$116,000.00	1.64%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE INC	1	$134,903.01	1.91%	0	$0.00	
		BANCFIRST	1	$115,000.00	1.63%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$142,500.00	2.02%	0	$0.00	
		BANKPLUS A CORPORATION	2	$244,921.66	3.47%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$146,000.00	2.07%	0	$0.00	
		CAPSTONE BANK	1	$123,453.68	1.75%	0	$0.00	
		CORE BANK	1	$121,866.10	1.73%	0	$0.00	
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$149,450.00	2.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,354.44	2.09%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$140,900.00	2%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$140,142.00	1.99%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$119,000.00	1.69%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$143,371.88	2.03%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	3	$375,499.80	5.32%	0	$0.00	
		KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$144,591.44	2.05%	0	$0.00	
		LEGENDS BANK A CORPORATION	1	$110,400.00	1.57%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$147,852.26	2.1%	0	$0.00	
		NETWORK FUNDING, LP	1	$113,975.67	1.62%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$113,200.00	1.6%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$115,483.79	1.64%	0	$0.00	
		PREMIER BANK A CORPORATION	1	$114,398.38	1.62%	0	$0.00	
		PROGRESS BANK + TRUST	1	$150,000.00	2.13%	0	$0.00	
		REPUBLIC BANK + TRUST	1	$142,500.00	2.02%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$112,502.14	1.59%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$126,440.46	1.79%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$140,000.00	1.98%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$150,000.00	2.13%	0	$0.00	
		THE BANK, NATIONAL ASSOCIATION	1	$149,400.00	2.12%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$149,239.57	2.12%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$2,282,142.29	32.35%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER INC	1	$132,000.00	1.87%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$149,000.00	2.11%	0	$0.00	
Total			**53**	**$7,053,488.57**	**100%**	**0**	**$0.00**	
3140EUBP3		ACADEMY MORTGAGE CORPORATION	2	$158,374.87	0.61%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$42,949.76	0.16%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$124,416.72	0.48%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	$34,559.38	0.13%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$55,800.00	0.21%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A	1	$75,000.00	0.29%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$40,850.00	0.16%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$107,701.40	0.41%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIMITED LIAB	1	$54,227.46	0.21%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$56,250.00	0.21%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$44,000.00	0.17%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$71,175.84	0.27%	0	$0.00	
		INLAND BANK + TRUST, A CORPORATION	1	$50,000.00	0.19%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	4	$270,557.90	1.03%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$150,476.14	0.57%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	$202,120.06	0.77%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$85,000.00	0.32%	0	$0.00	
		MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$27,435.74	0.1%	0	$0.00	
		MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$76,300.00	0.29%	0	$0.00	
		ON Q FINANCIAL INC	1	$47,800.93	0.18%	0	$0.00	
		RAYSTAR MORTGAGE GROUP INC	1	$33,467.60	0.13%	0	$0.00	
			1	$45,250.00	0.17%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
		SOUTHERN TRUST MORTGAGE, LLC	1	$75,000.00	0.29%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$53,600.00	0.2%	0	$0.00
		WELLS FARGO BANK, N.A	392	$24,132,897.75	92.19%	0	$0.00
		WHITNEY BANK MS CORP	1	$61,753.17	0.26%	0	$0.00
Total			**426**	**$26,176,964.72**	**100%**	**0**	**$0.00**
3140EUBQ1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$100,000.00	3.98%	0	$0.00
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$100,000.00	3.98%	0	$0.00
		CITIZENS BANK	1	$86,620.51	3.45%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$98,553.23	3.93%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$49,775.22	1.98%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$180,616.21	7.2%	0	$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$59,738.28	2.38%	0	$0.00
		FIRST SECURITY BANK	2	$156,000.00	6.22%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$109,520.19	4.36%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$168,761.49	6.72%	0	$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$105,000.00	4.18%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	$125,785.62	5.01%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$99,559.42	3.97%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK	1	$82,720.00	3.3%	0	$0.00
		MCGLONE MORTGAGE CO., INC	1	$100,000.00	3.98%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$106,214.01	4.23%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$98,400.00	3.92%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$98,652.07	3.93%	0	$0.00
		PROGRESS BANK + TRUST	1	$50,777.54	2.02%	0	$0.00
		REPUBLIC BANK AND TRUST	1	$85,624.88	3.41%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$78,500.00	3.13%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$109,515.36	4.36%	0	$0.00
		WELLS FARGO BANK, N.A	3	$259,622.00	10.36%	0	$0.00
Total			**29**	**$2,509,956.03**	**100%**	**0**	**$0.00**
3140EUBR9			3	$391,795.20	3.65%	0	$0.00

		ACADEMY MORTGAGE CORPORATION						
		AMERICAN NATIONAL BANK	1	$132,000.00	1.23%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$113,625.00	1.06%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$134,400.00	1.25%	0	$0.00	
		PHH HOME LOANS, LLC A LLC	1	$128,800.00	1.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,464.11	1.26%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.. A NEVADA CORPORATION	1	$113,536.76	1.06%	0	$0.00	
		WELLS FARGO BANK, N.A	78	$9,585,403.71	89.29%	0	$0.00	
Total			**87**	**$10,735,024.78**	**100%**	**0**	**$0.00**	
3140EUBS7		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$400,000.00	0.39%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	$258,798.81	0.26%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$274,250.00	0.27%	0	$0.00	
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$337,350.00	0.33%	0	$0.00	
		AFMC MORTGAGE	1	$260,000.00	0.26%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$318,688.40	0.31%	0	$0.00	
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	2	$538,861.82	0.53%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	10	$3,019,893.05	2.98%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	$300,000.00	0.3%	0	$0.00	
		AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	$303,656.23	0.3%	0	$0.00	
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$232,769.92	0.23%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$233,877.02	0.23%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$304,454.00	0.3%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$383,585.63	0.38%	0	$0.00	

	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	$366,000.00	0.36%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$354,000.00	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$545,300.00	0.54%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$181,874.00	0.18%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$415,181.07	0.41%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$415,144.34	0.41%	0	$0.00	
	BOFI FEDERAL BANK	1	$186,060.85	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$235,945.34	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$641,526.00	0.63%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$264,000.00	0.26%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCAIATION	1	$268,000.00	0.26%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$374,622.18	0.37%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$237,140.00	0.23%	0	$0.00	
	CAPITAL CENTER, LLC	1	$224,300.00	0.22%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$158,200.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	$1,478,258.25	1.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$249,894.14	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	2	$430,096.69	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$3,641,938.77	3.59%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$415,073.80	0.41%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$415,162.77	0.41%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$393,259.70	0.39%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$404,211.00	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$395,000.00	0.39%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$303,500.00	0.3%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	$212,000.00	0.21%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	1	$264,000.00	0.26%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$125,000.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$183,400.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$628,486.69	0.62%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$590,910.08	0.58%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	$600,000.00	0.59%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$159,302.10	0.16%	0	$0.00	
	EQUITY RESOURCES, INC OH CORP	1	$367,650.00	0.36%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$240,000.00	0.24%	0	$0.00	
	ETHOS LENDING LLC A :LIMITED LIABILITY COMPANY	1	$442,000.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$308,655.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$220,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$242,145.00	0.24%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$377,400.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,283.59	0.26%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$259,000.00	0.26%	0	$0.00	
	FIRST BANK	3	$699,181.36	0.69%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$360,000.00	0.36%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$954,252.96	0.94%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$742,500.00	0.73%	0	$0.00	
	FIRST LANDMARK BANK	1	$258,300.00	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,481,646.79	1.46%	0	$0.00	
	FIRST SECURITY BANK	1	$236,453.62	0.23%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	$189,000.00	0.19%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	2	$745,162.77	0.74%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$290,000.00	0.29%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$297,000.00	0.29%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$199,118.84	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DNA EDINA REALTY MORTGAGE A LIMIT	1	$304,651.82	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$244,500.00	0.24%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$353,435.94	0.35%	0	$0.00	
	IHS MORTGAGE LLC	1	$166,264.23	0.16%	0	$0.00	
	INDEPENDENT BANK	1	$378,289.58	0.37%	0	$0.00	
	INTERFIRST MORTGAGE COMPANUY	1	$300,000.00	0.3%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	21	$5,432,020.82	5.36%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	$337,506.43	0.33%	0	$0.00	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$181,000.00	0.18%	0	$0.00	
	KISH BANK	1	$177,900.00	0.18%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$223,998.74	0.22%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAE INC., A WASHINTON CORPORATION	1	$325,000.00	0.32%	0	$0.00	
	LOANDEPOT.COM LLC	1	$301,665.04	0.3%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	5	$1,386,871.78	1.37%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	$415,162.77	0.41%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$231,126.97	0.23%	0	$0.00	
	M/I FINANCIAL LLC	1	$256,863.29	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	2	$458,438.62	0.45%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$574,500.00	0.57%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	4	$1,334,186.90	1.32%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$377,296.56	0.37%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$398,255.23	0.39%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$370,000.00	0.37%	0	$0.00	
		1	$241,000.00	0.24%	0	$0.00	

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603						
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$254,921.63	0.25%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.26%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$113,696.86	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$227,968.17	0.22%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	$1,151,000.00	1.14%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$328,000.00	0.32%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$253,240.54	0.25%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$408,000.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$212,061.56	0.21%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$259,500.00	0.26%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.22%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$221,000.00	0.22%	0	$0.00	
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$183,438.22	0.18%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$448,003.97	0.44%	0	$0.00	
	PROSPERITY BANK	1	$358,413.91	0.35%	0	$0.00	
	PULASKI BANK, N.A	1	$230,988.04	0.23%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$323,383.24	0.32%	0	$0.00	
	RCB BANK A CORPORATION	2	$487,409.62	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$238,931.99	0.24%	0	$0.00	
	RJS, INC A CALIFORNIA CORPORATION	1	$243,909.74	0.24%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$189,162.89	0.19%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$246,907.36	0.24%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$248,898.55	0.25%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	1	$288,000.00	0.28%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$446,065.37	0.44%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$272,800.00	0.27%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$436,800.00	0.43%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$719,700.00	0.71%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$417,000.00	0.41%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$305,000.00	0.3%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$383,286.74	0.38%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$415,181.07	0.41%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$281,504.26	0.28%	0	$0.00	
		THE ARLINGTON BANK	1	$417,000.00	0.41%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$308,240.07	0.3%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$216,043.94	0.21%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$300,000.00	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	$267,598.54	0.26%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$286,718.39	0.28%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$370,708.37	0.37%	0	$0.00	
		VERITAS FUNDING, LLC A LLC	1	$214,291.69	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	141	$39,572,629.68	39.06%	0	$0.00	
Total			**351**	**$101,344,061.71**	**100%**	**0**	**$0.00**	
3140EUBT5		WELLS FARGO BANK, N.A	12	$1,760,275.07	100%	0	$0.00	
Total			**12**	**$1,760,275.07**	**100%**	**0**	**$0.00**	
3140EUBU2		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$212,900.00	0.84%	0	$0.00	
		AFMC MORTGAGE	1	$295,469.94	1.17%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$259,544.34	1.03%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,782.86	0.53%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$236,000.00	0.93%	0	$0.00	
			2	$503,000.00	1.99%	0	$0.00	

		AMERICAN INTERNET MORTGAGE, INC						
		BRAND MORTGAGE GROUP, LLC	1	$299,462.78	1.19%	0	$0.00	
		CAPITAL CITY BANK	1	$174,612.50	0.69%	0	$0.00	
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$193,500.00	0.77%	0	$0.00	
		ETHOS LENDING LLC	1	$395,000.00	1.56%	0	$0.00	
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.53%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$174,699.69	0.69%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$352,394.24	1.4%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$280,000.00	1.11%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC	1	$249,580.10	0.99%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$461,739.77	1.83%	0	$0.00	
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$187,500.00	0.74%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC	1	$342,792.42	1.36%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$187,500.00	0.74%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	2	$570,953.73	2.26%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$348,450.00	1.38%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$694,486.19	2.75%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$152,559.51	0.6%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	$281,147.06	1.11%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$211,159.81	0.84%	0	$0.00	
		RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$533,141.09	2.11%	0	$0.00	
		SMART CHOICE MORTGAGE, LLC	1	$234,596.73	0.93%	0	$0.00	
		SOUTH STATE BANK	1	$224,230.74	0.89%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$265,025.00	1.05%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$408,947.00	1.62%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$247,601.08	0.98%	0	$0.00	
		WELLS FARGO BANK, N.A	62	$15,993,553.11	63.39%	0	$0.00	
Total			**97**	**$25,241,329.69**	**100%**	**0**	**$0.00**	

3140EUBV0		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$436,926.23	0.87%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$231,284.50	0.46%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$416,000.00	0.83%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$164,745.96	0.33%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$384,353.35	0.76%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$220,909.35	0.44%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHOP CORPORATION	1	$354,000.00	0.7%	0	$0.00	
		AMERICASH A CORPORATION	1	$412,000.00	0.82%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$149,506.21	0.3%	0	$0.00	
		APEX HOME LOANS, INC	2	$654,091.94	1.3%	0	$0.00	
		BANK OF THE OZARKS	1	$210,400.00	0.42%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$415,713.97	0.83%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$178,000.00	0.35%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$415,627.27	0.83%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$223,166.74	0.44%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$163,294.84	0.32%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$243,442.68	0.48%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$349,437.03	0.69%	0	$0.00	
		EQUITY RESOURCES OF OHIO INC, OHIO CORPORATION	1	$150,000.00	0.3%	0	$0.00	
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$408,797.28	0.81%	0	$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$342,460.20	0.68%	0	$0.00	
		ETHOS LENDING LLC	1	$466,312.01	0.93%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$259,115.63	0.51%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,148,200.00	2.28%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$275,000.00	0.55%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORA	1	$350,000.00	0.69%	0	$0.00	

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$240,429.25	0.48%	0	$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	1	$479,249.00	0.95%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$578,771.37	1.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$462,000.00	0.92%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$275,000.00	0.55%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$333,450.99	0.66%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$250,000.00	0.5%	0	$0.00	
	M/I FINANCIAL, LLC	2	$519,783.88	1.03%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$417,000.00	0.83%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	2	$613,108.45	1.22%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$576,610.83	1.14%	0	$0.00	
	NJ LENDERS CORPORATION	1	$374,409.83	0.74%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$294,525.51	0.58%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$832,029.28	1.65%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	$128,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,226.95	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$334,472.78	0.66%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$264,545.25	0.53%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$374,396.82	0.74%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$254,607.38	0.51%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$385,864.69	0.77%	0	$0.00	
	SOUTH STATE BANK	4	$1,101,713.52	2.19%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$227,633.27	0.45%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$532,000.00	1.06%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$370,000.00	0.73%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$599,034.92	1.19%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	$751,669.64	1.49%	0	$0.00	

		WELLS FARGO BANK, N.A	115	$29,515,817.01	58.6%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$83,075.47	0.17%	0	$0.00	
Total			**181**	**$50,365,211.28**	**100%**	**0**	**$0.00**	
3140EUBX6		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$227,000.00	0.91%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$239,668.39	0.96%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,343.73	1.66%	0	$0.00	
		BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$400,000.00	1.59%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$391,920.00	1.56%	0	$0.00	
		BOFI FEDERAL BANK	2	$457,014.27	1.82%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$164,745.95	0.66%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	$832,741.91	3.32%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	5	$1,713,587.30	6.83%	0	$0.00	
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$277,512.09	1.11%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$188,429.79	0.75%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	$339,464.92	1.35%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$556,682.52	2.22%	0	$0.00	
		GOOGAIN, INC	1	$612,000.00	2.44%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$771,500.00	3.08%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$410,729.39	1.64%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$254,324.77	1.01%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$416,357.95	1.66%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC	2	$516,321.35	2.06%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$169,749.56	0.68%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	$274,247.25	1.09%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$415,152.00	1.66%	0	$0.00	
		WELLS FARGO BANK, N.A	55	$14,783,294.25	58.94%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$251,910.00	1%	0	$0.00	

Total			**86**	**$25,080,697.39**	**100%**	**0**	**$0.00**	
3140EUBY4		AFFILIATED BANK	1	$171,500.00	0.68%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$287,536.76	1.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$408,000.00	1.62%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$380,000.00	1.51%	0	$0.00	
		BOFI FEDERAL BANK	2	$346,250.00	1.38%	0	$0.00	
		BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$314,482.22	1.25%	0	$0.00	
		BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	$415,447.71	1.65%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,000.00	0.63%	0	$0.00	
		EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	$417,000.00	1.66%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	1.59%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$634,268.96	2.53%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$293,400.00	1.17%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$135,756.45	0.54%	0	$0.00	
		FIRST CENTURY BANK, NA A CORPORATION	1	$500,250.00	1.99%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$320,000.00	1.27%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$405,288.24	1.61%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	$114,810.96	0.46%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$109,819.19	0.44%	0	$0.00	
		JG WENTWORTH HOME LENDING, INC	1	$379,361.75	1.51%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$409,250.11	1.63%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$417,000.00	1.66%	0	$0.00	
		NETWORK FUNDING, LP	1	$359,750.00	1.43%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	3	$943,495.12	3.76%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$417,000.00	1.66%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$403,200.00	1.61%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$140,863.00	0.56%	0	$0.00	
		UNITY BANK A NJ BANKING CORPORATION	1	$200,950.55	0.8%	0	$0.00	
		WELLS FARGO BANK, N.A	62	$15,631,375.22	62.26%	0	$0.00	
Total			**93**	**$25,115,056.24**	**100%**	**0**	**$0.00**	
3140EUL23		CBC NATIONAL BANK	1	$331,000.00	6.55%	0	$0.00	
		NATIONSTARMORTGAGE	18	$4,319,082.30	85.44%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$196,000.00	3.88%	0	$0.00	
		QUICKEN LOANS INC	1	$209,000.00	4.13%	0	$0.00	
Total			**21**	**$5,055,082.30**	**100%**	**0**	**$0.00**	
3140EUL31		AMERISAVE MORTGAGE CORPORATION	1	$279,900.00	1.11%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$386,603.53	1.53%	0	$0.00	
		FIDELITY BANK	1	$298,400.00	1.18%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$170,000.00	0.67%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$342,000.00	1.35%	0	$0.00	
		NATIONSTARMORTGAGE	89	$23,041,393.69	91.04%	0	$0.00	
		OCEANSIDE MORTGAGE COMPANY	1	$179,873.41	0.71%	0	$0.00	
		PACOR MORTGAGE CORP	1	$208,000.00	0.82%	0	$0.00	
		SIRVA MORTGAGE INC	1	$403,032.00	1.59%	0	$0.00	
Total			**97**	**$25,309,202.63**	**100%**	**0**	**$0.00**	
3140EUL49		BROADVIEW MORTGAGE CORPORATION	1	$210,741.76	5.46%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,343.73	10.79%	0	$0.00	
		GUARANTEED RATE INC	1	$324,521.21	8.41%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	$586,375.73	15.19%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$404,313.48	10.48%	0	$0.00	
		NATIONSTARMORTGAGE	4	$1,427,280.77	36.98%	0	$0.00	
		OVM FINANCIAL INC	1	$211,300.38	5.48%	0	$0.00	
		PACOR MORTGAGE CORP	1	$278,280.89	7.21%	0	$0.00	
Total			**12**	**$3,859,157.95**	**100%**	**0**	**$0.00**	
3140EUL56		EQUITY LOANS LLC	1	$259,701.77	11.73%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,953,400.00	88.27%	0	$0.00	
Total			**9**	**$2,213,101.77**	**100%**	**0**	**$0.00**	
3140EUL64		AMERICAN EQUITY MORTGAGE INC	1	$72,000.00	4.45%	0	$0.00	
		NATIONSTARMORTGAGE	21	$1,546,270.64	95.55%	0	$0.00	

Total			**22**	**$1,618,270.64**	**100%**	**0**	**$0.00**	
3140EUL72		NATIONSTARMORTGAGE	58	$4,026,559.02	100%	0	$0.00	
Total			**58**	**$4,026,559.02**	**100%**	**0**	**$0.00**	
3140EUL98		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	3.79%	0	$0.00	
		NATIONSTARMORTGAGE	25	$2,494,800.00	85.89%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$108,768.00	3.74%	0	$0.00	
		QUICKEN LOANS INC	2	$191,200.00	6.58%	0	$0.00	
Total			**29**	**$2,904,768.00**	**100%**	**0**	**$0.00**	
3140EULF4		ACADEMY MORTGAGE CORPORATION	2	$354,400.00	1.52%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$106,673.62	0.46%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$172,297.01	0.74%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$597,536.86	2.57%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$215,397.89	0.92%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$458,187.42	1.97%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$207,171.92	0.89%	0	$0.00	
		ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	$209,163.97	0.9%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$411,555.00	1.77%	0	$0.00	
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$181,062.85	0.78%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$250,917.07	1.08%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$155,378.95	0.67%	0	$0.00	
		PREMIER LENDING, INC A CORPORATION	1	$177,305.81	0.76%	0	$0.00	
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$540,022.17	2.32%	0	$0.00	
		RPM MORTGAGE INC	1	$285,500.00	1.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$273,750.00	1.18%	0	$0.00	
		WALLICK AND VOLK INC	1	$228,586.33	0.98%	0	$0.00	
		WELLS FARGO BANK, N.A	100	$18,470,014.75	79.26%	0	$0.00	
Total			**119**	**$23,294,921.62**	**100%**	**0**	**$0.00**	

3140EULX5		NATIONSTARMORTGAGE	32	$5,157,591.66	88.52%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$173,285.70	2.97%	0	$0.00	
		QUICKEN LOANS INC	3	$495,363.57	8.51%	0	$0.00	
Total			**36**	**$5,826,240.93**	**100%**	**0**	**$0.00**	
3140EULY3		FIRST CALIFORNIA MORTGAGE COMPANY	1	$234,360.42	3.16%	0	$0.00	
		NATIONSTARMORTGAGE	30	$7,184,115.38	96.84%	0	$0.00	
Total			**31**	**$7,418,475.80**	**100%**	**0**	**$0.00**	
3140EULZ0		FLORIDA CAPITAL BANK NA	1	$231,767.13	11.64%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$299,485.19	15.03%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,460,700.00	73.33%	0	$0.00	
Total			**8**	**$1,991,952.32**	**100%**	**0**	**$0.00**	
3140EUMA4		NATIONSTARMORTGAGE	41	$3,973,984.20	97.36%	0	$0.00	
		QUICKEN LOANS INC	1	$107,600.00	2.64%	0	$0.00	
Total			**42**	**$4,081,584.20**	**100%**	**0**	**$0.00**	
3140EUMB2		AMERISAVE MORTGAGE CORPORATION	1	$111,900.00	10.6%	0	$0.00	
		CBC NATIONAL BANK	2	$238,000.00	22.55%	0	$0.00	
		HURON VALLEY FINANCIAL INC	1	$111,500.00	10.56%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$121,600.00	11.52%	0	$0.00	
		NATIONSTARMORTGAGE	1	$119,300.00	11.3%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$121,600.00	11.52%	0	$0.00	
		SIRVA MORTGAGE INC	1	$117,000.00	11.08%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$114,738.11	10.87%	0	$0.00	
Total			**9**	**$1,055,638.11**	**100%**	**0**	**$0.00**	
3140EUMC0		ANDREWS FEDERAL CREDIT UNION	1	$123,500.00	2.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$238,028.89	4.9%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$117,450.00	2.42%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$125,000.00	2.57%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$123,000.00	2.53%	0	$0.00	
		NATIONSTARMORTGAGE	33	$3,887,663.63	80.02%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$119,900.00	2.47%	0	$0.00	
		QUICKEN LOANS INC	1	$123,700.00	2.55%	0	$0.00	
Total			**41**	**$4,858,242.52**	**100%**	**0**	**$0.00**	
3140EUMD8		NATIONSTARMORTGAGE	19	$2,258,167.25	100%	0	$0.00	
Total			**19**	**$2,258,167.25**	**100%**	**0**	**$0.00**	

3140EUME6		AMERISAVE MORTGAGE CORPORATION	1	$148,000.00	8.1%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$144,000.00	7.88%	0	$0.00	
		CBC NATIONAL BANK	3	$417,375.00	22.84%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$150,000.00	8.21%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$134,801.12	7.38%	0	$0.00	
		NATIONSTARMORTGAGE	2	$268,700.00	14.7%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$144,786.39	7.92%	0	$0.00	
		SIRVA MORTGAGE INC	3	$420,075.00	22.97%	0	$0.00	
Total			**13**	**$1,827,737.51**	**100%**	**0**	**$0.00**	
3140EUMF3		AMERISAVE MORTGAGE CORPORATION	3	$424,900.00	5.46%	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	2	$267,115.73	3.43%	0	$0.00	
		MILEND INC	1	$137,572.68	1.77%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$140,614.59	1.81%	0	$0.00	
		NATIONSTARMORTGAGE	49	$6,680,379.06	85.85%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$131,250.00	1.68%	0	$0.00	
Total			**57**	**$7,781,832.06**	**100%**	**0**	**$0.00**	
3140EUMG1		NATIONSTARMORTGAGE	16	$2,246,714.20	89.03%	0	$0.00	
		QUICKEN LOANS INC	2	$276,875.00	10.97%	0	$0.00	
Total			**18**	**$2,523,589.20**	**100%**	**0**	**$0.00**	
3140EUMH9		NATIONSTARMORTGAGE	8	$1,694,296.15	100%	0	$0.00	
Total			**8**	**$1,694,296.15**	**100%**	**0**	**$0.00**	
3140EUMJ5		MILEND INC	1	$152,811.87	3.35%	0	$0.00	
		NATIONSTARMORTGAGE	15	$3,676,076.13	80.52%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$195,500.00	4.28%	0	$0.00	
		QUICKEN LOANS INC	3	$541,125.00	11.85%	0	$0.00	
Total			**20**	**$4,565,513.00**	**100%**	**0**	**$0.00**	
3140EUMK2		NATIONSTARMORTGAGE	12	$3,197,050.00	76.34%	0	$0.00	
		QUICKEN LOANS INC	2	$589,425.00	14.07%	0	$0.00	
		SYNERGY ONE LENDING INC	1	$401,446.15	9.59%	0	$0.00	
Total			**15**	**$4,187,921.15**	**100%**	**0**	**$0.00**	
3140EUMM8		NATIONSTARMORTGAGE	7	$1,172,100.00	100%	0	$0.00	
Total			**7**	**$1,172,100.00**	**100%**	**0**	**$0.00**	
3140EUMN6		FREEDOM MORTGAGE CORPORATION	2	$694,492.83	12.79%	0	$0.00	

		MORTGAGE WORLD BANKERS INC	4	$1,298,000.00	23.91%	0	$0.00	
		NATIONSTARMORTGAGE	13	$2,976,551.00	54.83%	0	$0.00	
		QUONTIC BANK	1	$459,421.25	8.47%	0	$0.00	
Total			**20**	**$5,428,465.08**	**100%**	**0**	**$0.00**	
3140EUMP1		NATIONSTARMORTGAGE	7	$1,939,714.87	100%	0	$0.00	
Total			**7**	**$1,939,714.87**	**100%**	**0**	**$0.00**	
3140EUMQ9		ADVISORS MORTGAGE GROUP LLC	1	$408,898.47	1.13%	0	$0.00	
		ADVISORSMORTGAGEGROUPLLC	1	$286,200.00	0.79%	0	$0.00	
		ALAMEDAMORTGAGECORPORATION	1	$415,899.68	1.15%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$256,154.49	0.71%	0	$0.00	
		AMERIS BANK	1	$415,542.13	1.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$244,400.00	0.68%	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	2	$351,013.27	0.97%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	4	$1,561,634.79	4.32%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$297,600.00	0.82%	0	$0.00	
		CBC NATIONAL BANK	1	$190,160.45	0.53%	0	$0.00	
		EQUITY LOANS LLC	1	$240,000.00	0.66%	0	$0.00	
		FIDELITY BANK	2	$398,775.00	1.1%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$385,250.00	1.07%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$216,000.00	0.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$483,200.24	1.34%	0	$0.00	
		FREEDOM MORTGAGE-JMA	1	$260,464.29	0.72%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$190,000.00	0.53%	0	$0.00	
		NATIONSTARMORTGAGE	106	$27,965,136.79	77.31%	0	$0.00	
		QUICKEN LOANS INC	5	$1,078,575.00	2.98%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$251,671.25	0.7%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$276,918.08	0.74%	0	$0.00	
Total			**136**	**$36,173,493.93**	**100%**	**0**	**$0.00**	
3140EUMR7		BROADVIEW MORTGAGE CORPORATION	1	$160,000.00	3.29%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$159,300.00	3.27%	0	$0.00	
		EQUITY LOANS LLC	1	$165,300.00	3.4%	0	$0.00	
		GTL INVESTMENTS INC	1	$173,875.35	3.57%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$161,405.00	3.32%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$170,774.82	3.51%	0	$0.00	
		NATIONSTARMORTGAGE	24	$3,877,355.00	79.64%	0	$0.00	
Total			**30**	**$4,868,010.17**	**100%**	**0**	**$0.00**	

3140EUP29		CALIBER HOME LOANS, INC	3	$1,005,478.55	86.26%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$160,100.00	13.74%	0	$0.00	
Total			**4**	**$1,165,578.55**	**100%**	**0**	**$0.00**	
3140EUP37		ACADEMY MORTGAGE CORPORATION	5	$1,284,909.15	9.7%	0	$0.00	
		CALIBER HOME LOANS, INC	25	$6,903,308.40	52.1%	0	$0.00	
		CBC NATIONAL BANK	2	$515,833.72	3.89%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,231,672.79	9.3%	0	$0.00	
		EVOLVE BANK & TRUST	1	$287,111.80	2.17%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$197,695.14	1.49%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$625,500.00	4.72%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$135,795.16	1.02%	0	$0.00	
		NJ LENDERS CORP	1	$260,000.00	1.96%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$462,764.44	3.49%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$815,639.45	6.16%	0	$0.00	
		WESTERN BANCORP	1	$530,000.00	4%	0	$0.00	
Total			**45**	**$13,250,230.05**	**100%**	**0**	**$0.00**	
3140EUP45		ACADEMY MORTGAGE CORPORATION	4	$1,015,005.49	6.54%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$603,750.00	3.89%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,371.93	2.68%	0	$0.00	
		CALIBER HOME LOANS, INC	28	$8,279,963.71	53.37%	0	$0.00	
		CBC NATIONAL BANK	2	$627,510.00	4.04%	0	$0.00	
		ECOM MORTGAGE, INC	1	$480,000.00	3.09%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$520,340.34	3.35%	0	$0.00	
		EVOLVE BANK & TRUST	1	$416,357.96	2.68%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC	1	$270,400.00	1.74%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$528,291.15	3.41%	0	$0.00	
		NJ LENDERS CORP	1	$416,357.96	2.68%	0	$0.00	
		NMSI, INC	1	$278,280.42	1.79%	0	$0.00	
		OPES ADVISORS, INC	1	$399,793.49	2.58%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$406,944.39	2.62%	0	$0.00	
		RMR FINANCIAL, LLC	1	$174,460.30	1.12%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$195,704.79	1.26%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$200,000.00	1.29%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$285,098.48	1.87%	0	$0.00	
Total			**51**	**$15,514,630.41**	**100%**	**0**	**$0.00**	

3140EUTQ2		HOMESTREET BANK	13	$3,848,077.90	94.48%	0	$0.00	
		WMS SERIES LLC	1	$225,000.00	5.52%	0	$0.00	
Total			**14**	**$4,073,077.90**	**100%**	**0**	**$0.00**	
3140EUTR0		HOMESTREET BANK	15	$4,284,152.00	86.46%	0	$0.00	
		WMS SERIES LLC	2	$670,750.00	13.54%	0	$0.00	
Total			**17**	**$4,954,902.00**	**100%**	**0**	**$0.00**	
3140EUTS8		HOMESTREET BANK	15	$4,929,675.00	100%	0	$0.00	
Total			**15**	**$4,929,675.00**	**100%**	**0**	**$0.00**	
3140EUTT6		HOMESTREET BANK	93	$26,188,504.00	81.24%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST	1	$517,500.00	1.61%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$270,584.00	0.84%	0	$0.00	
		PENRITH HOME LOANS/STANWOOD	1	$240,000.00	0.74%	0	$0.00	
		PENRITH HOME LOANS/WRE	2	$506,150.00	1.57%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/EAST	1	$380,000.00	1.18%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$168,000.00	0.52%	0	$0.00	
		WMS SERIES LLC	14	$3,964,000.00	12.3%	0	$0.00	
Total			**114**	**$32,234,738.00**	**100%**	**0**	**$0.00**	
3140EUTU3		HOMESTREET BANK	104	$30,208,339.00	93.2%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$486,500.00	1.5%	0	$0.00	
		WMS SERIES LLC	4	$1,717,752.00	5.3%	0	$0.00	
Total			**109**	**$32,412,591.00**	**100%**	**0**	**$0.00**	
3140EUTV1		HOMESTREET BANK	10	$1,254,875.00	100%	0	$0.00	
Total			**10**	**$1,254,875.00**	**100%**	**0**	**$0.00**	
3140EUTW9		HOMESTREET BANK	10	$2,566,070.00	100%	0	$0.00	
Total			**10**	**$2,566,070.00**	**100%**	**0**	**$0.00**	
3140EUTX7		HOMESTREET BANK	7	$1,958,500.00	100%	0	$0.00	
Total			**7**	**$1,958,500.00**	**100%**	**0**	**$0.00**	
3140EUTY5		HOMESTREET BANK	10	$1,761,180.00	80.65%	0	$0.00	
		WMS SERIES LLC	2	$422,500.00	19.35%	0	$0.00	
Total			**12**	**$2,183,680.00**	**100%**	**0**	**$0.00**	
3140EUW62		AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	5.91%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$760,000.00	10.78%	0	$0.00	
		CALIBER HOME LOANS, INC	17	$4,255,318.92	60.35%	0	$0.00	

		EVERETT FINANCIAL, INC	1	$185,600.00	2.63%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$280,000.00	3.97%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$220,150.00	3.12%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$215,000.00	3.05%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$408,000.00	5.79%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$309,700.00	4.4%	0	$0.00	
Total			**26**	**$7,050,768.92**	**100%**	**0**	**$0.00**	
3140EUW88		CALIBER HOME LOANS, INC	13	$3,883,054.97	83.79%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$368,910.00	7.96%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$382,500.00	8.25%	0	$0.00	
Total			**15**	**$4,634,464.97**	**100%**	**0**	**$0.00**	
3140EUW96		ABSOLUTE HOME MORTGAGE CORPORATION	1	$91,067.89	4.77%	0	$0.00	
		ACOPIA, LLC	1	$104,275.00	5.46%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$1,421,047.00	74.42%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$99,000.00	5.18%	0	$0.00	
		OPES ADVISORS, INC	1	$95,060.00	4.98%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$99,000.00	5.19%	0	$0.00	
Total			**24**	**$1,909,449.89**	**100%**	**0**	**$0.00**	
3140EUXA2		AMERICAN FINANCIAL NETWORK, INC	1	$147,440.00	4.92%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$2,470,992.17	82.39%	0	$0.00	
		CENDERA FUNDING, INC	2	$235,200.00	7.84%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$145,500.00	4.85%	0	$0.00	
Total			**23**	**$2,999,132.17**	**100%**	**0**	**$0.00**	
3140EUXB0		CALIBER HOME LOANS, INC	8	$1,312,259.00	80.77%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$161,990.00	9.97%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$150,350.00	9.26%	0	$0.00	
Total			**10**	**$1,624,599.00**	**100%**	**0**	**$0.00**	
3140EUXC8		CALIBER HOME LOANS, INC	17	$2,277,627.02	88.86%	0	$0.00	
		FM HOME LOANS, LLC	1	$119,795.00	4.67%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$165,750.00	6.47%	0	$0.00	
Total			**19**	**$2,563,172.02**	**100%**	**0**	**$0.00**	
31418BW93		1ST PRIORITY MORTGAGE, INC	1	$70,200.00	0.01%	0	$0.00	
		1ST SOURCE BANK	19	$3,027,429.71	0.25%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	2	$202,393.82	0.02%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$342,000.00	0.03%	0	$0.00	
	ACOPIA LLC A CORPORATION	4	$1,098,810.00	0.09%	0	$0.00	
	ACOPIA LLC	1	$85,500.00	0.01%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$376,000.00	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	10	$2,805,046.00	0.24%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$641,606.00	0.05%	0	$0.00	
	ADVISORS CAPITAL INC	1	$215,500.00	0.02%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	$981,450.00	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP ,LLC	1	$226,737.19	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	2	$221,336.34	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	3	$963,619.57	0.08%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	$234,469.17	0.02%	0	$0.00	
	AFMC MORTGAGE	1	$417,000.00	0.03%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	3	$1,116,222.23	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$181,190.58	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	4	$1,121,467.47	0.09%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC.,I	1	$399,900.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$566,900.00	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$531,620.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.,A PENNSYLVANIA CORPORATION	1	$301,625.00	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$231,200.00	0.02%	0	$0.00	
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	$166,065.69	0.01%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$99,859.10	0.01%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$145,124.69	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	12	$2,417,239.22	0.2%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	$508,938.00	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$799,750.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$440,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	3	$1,101,506.83	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	$4,837,810.41	0.41%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	$170,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	$1,788,250.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,200.00	0.01%	0	$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	$275,750.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$416,425.49	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	5	$1,483,200.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.A CORPORATION	3	$624,113.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$243,200.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	4	$525,600.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	$1,448,346.51	0.12%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$150,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$88,355.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$263,889.78	0.02%	0	$0.00	
	AMERICAN MORTGGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$345,000.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$96,750.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,799,725.00	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT	2	$505,400.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	16	$5,765,828.01	0.48%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$1,949,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	$249,000.00	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE	1	$352,000.00	0.03%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	3	$602,896.68	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$756,640.51	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$232,500.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$292,000.00	0.02%	0	$0.00	
	AMERIS BANK	1	$394,931.22	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	4	$664,262.18	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	29	$8,337,221.75	0.7%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	2	$711,500.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$245,700.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	50	$12,140,007.70	1.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	$3,028,700.00	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$405,000.00	0.03%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	13	$2,094,880.99	0.18%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$133,375.00	0.01%	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	11	$2,937,141.81	0.25%	0	$0.00	
	ANERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$322,000.00	0.03%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$80,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	$271,795.03	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$1,739,609.99	0.15%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$394,250.00	0.03%	0	$0.00	
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$87,950.55	0.01%	0	$0.00	
	APEX HOME LOANS INC	5	$1,258,443.69	0.11%	0	$0.00	
	ARRAY FINANCIAL, ADIVISION OF WSFS BANK	1	$319,549.12	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	4	$555,000.00	0.05%	0	$0.00	
		3	$799,690.54	0.07%	0	$0.00	

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	4	$777,542.92	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLLC	1	$310,500.00	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$81,263.00	0.01%	0	$0.00	
	ATLANIC HOME LOANS, NC., A CORPORATION	1	$85,500.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY	1	$225,319.72	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$743,127.74	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	10	$3,009,790.48	0.25%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$408,850.00	0.03%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	4	$1,149,325.00	0.1%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$972,649.83	0.08%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	AUGUSTA FINANCIAL, INC	2	$637,471.00	0.05%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	4	$1,387,050.00	0.12%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$260,000.00	0.02%	0	$0.00	
	BANCORPSOUTH	5	$792,588.56	0.07%	0	$0.00	
	BANCORPSOUTH BANK	10	$2,240,982.54	0.19%	0	$0.00	
	BANCORPSOUTH BANK (MHC)	1	$87,802.45	0.01%	0	$0.00	
	BANK ' 34, A CORPORATION	1	$143,656.22	0.01%	0	$0.00	
	BANK IOWA, AN IOWA CORPORATION	1	$79,315.46	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	1	$268,614.94	0.02%	0	$0.00	
	BANK OF BOTETOURT	1	$417,000.00	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$1,212,900.00	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$154,375.00	0.01%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$225,000.00	0.02%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$159,299.05	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$716,550.00	0.06%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY NA	19	$5,738,290.58	0.48%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$384,750.00	0.03%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	13	$3,005,293.30	0.25%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$307,500.00	0.03%	0	$0.00	

	BAY-VALLEY MORTGAGE GROUP	21	$6,978,037.33	0.59%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$475,000.00	0.04%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,000.00	0.02%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$420,450.00	0.04%	0	$0.00	
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$85,292.32	0.01%	0	$0.00	
	BELL STATE BANK & TRUST	1	$104,750.00	0.01%	0	$0.00	
	BELL STATE BANK AND TRUST	8	$1,675,175.88	0.14%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	3	$474,605.00	0.04%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	BERKSHIRE BANK	1	$334,000.00	0.03%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$265,600.00	0.02%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$60,000.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	$778,000.00	0.07%	0	$0.00	
	BLUE LEAF LENDING LLC	1	$289,750.00	0.02%	0	$0.00	
	BLUELEAF LENDING LLC	5	$1,533,936.00	0.13%	0	$0.00	
	BM REAL ESTATE SERVICES INC	2	$964,112.87	0.08%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$646,564.00	0.05%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$309,000.00	0.03%	0	$0.00	
	BOONE BANK & TRUST CO	1	$128,824.12	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	4	$695,923.14	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$260,910.00	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP	3	$1,172,250.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	6	$1,662,147.68	0.14%	0	$0.00	
	C AND F MORTGAGE CORPORATION	2	$372,143.00	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,144,542.88	0.1%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$285,260.00	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$240,800.00	0.02%	0	$0.00	
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$237,500.00	0.02%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$360,000.00	0.03%	0	$0.00	
	CACHET REAL ESTATE FINANCE LLC	2	$763,546.59	0.06%	0	$0.00	

	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$533,850.00	0.04%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$799,250.00	0.07%	0	$0.00	
	CAMBRIDGE MORTGAGE INC. A TENNESSEE CORPORATION	1	$160,400.00	0.01%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$415,000.00	0.03%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,000.00	0.03%	0	$0.00	
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	2	$665,600.00	0.06%	0	$0.00	
	CAPITAL CENTER L.L.C/. A LIMITED LIABILITY COMPANY	1	$165,000.00	0.01%	0	$0.00	
	CAPITAL CENTER LLC	1	$166,400.00	0.01%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	22	$5,363,602.00	0.45%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	7	$1,596,350.00	0.13%	0	$0.00	
	CAPSTAR LENDING LLC	4	$853,905.21	0.07%	0	$0.00	
	CAPSTONE DIRECT INC	3	$550,000.00	0.05%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$211,000.00	0.02%	0	$0.00	
	CAPSTONE LENDING CORP	1	$334,717.03	0.03%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	4	$1,451,343.89	0.12%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$416,385.67	0.03%	0	$0.00	
	CAROLINA BANK	1	$234,801.06	0.02%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	12	$2,342,153.16	0.2%	0	$0.00	
	CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	$120,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK	31	$8,914,950.73	0.75%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$1,835,065.70	0.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$843,393.98	0.07%	0	$0.00	
	CENTURY BANK, A CORPORATION	2	$363,866.05	0.03%	0	$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$91,565.44	0.01%	0	$0.00	
	CERDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	$270,000.00	0.02%	0	$0.00	
	CERTIFIED FUNDING LP	1	$402,792.00	0.03%	0	$0.00	
	CHARTER WEST NATIONAL BANK	1	$223,500.00	0.02%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$108,000.00	0.01%	0	$0.00	
	CHEAHA BANK	1	$69,799.29	0.01%	0	$0.00	
	CHEAHA BANK DU	3	$245,919.86	0.02%	0	$0.00	

	CHERRY CREEK MORTGAGE CO INC	1	$424,350.00	0.04%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORORATION	1	$143,000.00	0.01%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$226,361.53	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$175,000.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	$728,500.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	10	$2,142,917.82	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION ,A CORPORATION	1	$177,600.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	21	$3,386,305.54	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$630,750.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$204,500.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$474,950.00	0.04%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	$193,960.13	0.02%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$584,161.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	$483,200.00	0.04%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$319,528.57	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$114,750.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$193,600.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A 3130 CROW	1	$351,500.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$252,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	$724,200.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$240,000.00	0.02%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	$471,683.01	0.04%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$722,400.00	0.06%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$176,000.00	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING INC	4	$1,260,595.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS LP	1	$312,175.00	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$284,000.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAG,E INC., A CORPORATION	1	$204,250.00	0.02%	0	$0.00	
	CP ORIGINATIONS, LTD	1	$415,270.35	0.03%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	$166,250.00	0.01%	0	$0.00	
	CRESTINE FUNDING CORP. A CORPORATION	1	$403,000.00	0.03%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$370,000.00	0.03%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	2	$951,000.00	0.08%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$285,400.00	0.02%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	3	$801,000.00	0.07%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$338,000.00	0.03%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$225,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$274,050.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$408,400.00	0.03%	0	$0.00	
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	$412,000.00	0.03%	0	$0.00	
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	$295,000.00	0.02%	0	$0.00	
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$273,030.00	0.02%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$220,500.00	0.02%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	$1,318,283.72	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$744,558.67	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY	3	$573,155.10	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$543,505.94	0.05%	0	$0.00	

	DIGNIFIED HOME LOANS , LLC	1	$287,603.21	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	4	$1,195,960.00	0.1%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$370,850.65	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$423,000.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$252,000.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$727,650.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC.,AN OREGEN CORPORATION	1	$295,920.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$582,000.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	7	$1,866,353.76	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$220,000.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,038,400.00	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$387,150.00	0.03%	0	$0.00	
	EAGLE BANKA A CORPORATION	1	$157,500.00	0.01%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$275,443.62	0.02%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	5	$1,989,000.00	0.17%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	ECORN MORTGAGE INC A CORPORATION	1	$376,000.00	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$142,586.00	0.01%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$226,500.00	0.02%	0	$0.00	
	EQUITY LOANS LLC	1	$160,000.00	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$140,600.00	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$454,900.00	0.04%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILT	1	$166,380.00	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$106,560.00	0.01%	0	$0.00	

	ESSEX BANK	1	$261,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC	4	$1,071,520.94	0.09%	0	$0.00	
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	$202,369.29	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$2,201,250.00	0.18%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.03%	0	$0.00	
	ETHOS LENDING, LLC	1	$369,966.18	0.03%	0	$0.00	
	EVERBANK	210	$64,491,586.07	5.41%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPO	1	$395,250.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$200,986.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	9	$2,794,055.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	11	$3,052,823.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORA	1	$323,950.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	$285,587.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$385,300.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC.SURPEME LENDING A TEXAS CORPORATION	1	$608,141.92	0.05%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$203,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$386,650.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	$1,665,314.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$645,500.00	0.05%	0	$0.00	
	EVESHAM MORTGAGE LLC	4	$1,190,592.25	0.1%	0	$0.00	
	EXPERT MORTGAGE SOLUTIONS INC	1	$282,500.00	0.02%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$202,950.00	0.02%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$252,000.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,963.95	0.01%	0	$0.00	
	FARMERS TRUST AND SAVINGS BAK	1	$55,919.31	0%	0	$0.00	

	FBT MORTGAGE, LLC	7	$1,305,203.00	0.11%	0	$0.00	
	FC LENDING ,LTD	1	$257,449.00	0.02%	0	$0.00	
	FC LENDING LTD	5	$1,329,838.00	0.11%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTAGAGES A LIMITED LIAB	1	$414,000.00	0.03%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	2	$700,221.71	0.06%	0	$0.00	
	FIDELITY BANK	6	$1,472,465.33	0.12%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$97,864.98	0.01%	0	$0.00	
	FIDELITY BANK, A SAVING BANK	1	$104,356.02	0.01%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$365,750.00	0.03%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$86,128.47	0.01%	0	$0.00	
	FIRST AMERICAN BANK	2	$241,858.52	0.02%	0	$0.00	
	FIRST BANK (DU)	1	$164,575.95	0.01%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$48,930.96	0%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	$329,000.00	0.03%	0	$0.00	
	FIRST COMMUNITY BANK	1	$85,085.24	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$417,000.00	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,000.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK DU	2	$301,157.51	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$263,603.08	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,750.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,080,659.27	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$298,910.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$151,920.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$386,750.00	0.03%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$398,000.00	0.03%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	$151,900.00	0.01%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	$480,675.00	0.04%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	$346,636.72	0.03%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED COMPANY	1	$104,500.00	0.01%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	$74,388.42	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$48,440.36	0%	0	$0.00	
	FIRST NATIONAL BANK	1	$98,181.47	0.01%	0	$0.00	
	FIRST NATIONAL BANO OF OMAHA	1	$69,642.84	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$451,290.30	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL , INC	1	$200,000.00	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	7	$2,407,750.00	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	5	$1,591,500.49	0.13%	0	$0.00	
	FIRST PRIORTY FINANCIAL , INC	1	$374,400.00	0.03%	0	$0.00	
	FIRST SOUTH FINNACIAL CREDIT UNION	1	$82,500.00	0.01%	0	$0.00	
	FIRSTBANK	84	$21,166,542.14	1.78%	0	$0.00	
	FIRSTMERIT MORTGAGE CORPORATION	1	$54,322.33	0%	0	$0.00	
	FLORIDA CAPITAL BANK NA	2	$523,497.37	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	$328,500.00	0.03%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.03%	0	$0.00	
	FM HOME LOANS LLC	2	$949,279.59	0.08%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$820,618.68	0.07%	0	$0.00	
	FRANKLIN LAON CENTER A CALIFORANIA CORPOATION	1	$417,000.00	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$134,809.78	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	13	$3,256,288.10	0.27%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFRONIA CORPORATION	1	$284,000.00	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,153,800.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	11	$3,494,443.11	0.29%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	$1,514,900.84	0.13%	0	$0.00	
	GENEQUITY MORTGAGE INC	2	$330,442.00	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$326,000.00	0.03%	0	$0.00	
	GENEVA FINANCIAL LLC	2	$468,000.00	0.04%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,500.00	0.02%	0	$0.00	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$558,500.00	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$477,900.00	0.04%	0	$0.00	
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,250.00	0.03%	0	$0.00	
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY,AN	1	$294,500.00	0.02%	0	$0.00	
	GEO MORTGAGE SERVICES INC	1	$305,000.00	0.03%	0	$0.00	
	GEORGE MAOSN MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$296,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	17	$6,288,363.10	0.53%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$217,685.90	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$368,063.92	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY C	1	$272,412.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	11	$3,123,011.55	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$200,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COM	1	$410,400.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	$194,731.35	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$123,000.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	46	$11,990,670.32	1.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	$336,150.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,191,755.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$525,000.00	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$207,000.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$183,750.00	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$37,947.64	0%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$381,750.00	0.03%	0	$0.00	
		1	$188,000.00	0.02%	0	$0.00	

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA						
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$410,500.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	$244,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$1,678,948.90	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	$200,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	$1,593,840.52	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	$384,750.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA INNOVA MORTGAGE SERVICES	2	$558,650.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	2	$825,824.22	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$519,267.32	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	7	$2,034,571.25	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP	1	$285,500.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$270,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CALI	1	$390,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CAL	1	$547,245.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.DBA ZABE MORTGAGE GROUP A CALIFO	1	$198,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$354,800.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES	1	$142,000.00	0.01%	0	$0.00	
	GOOGAIN INC. A CORPORATON	1	$554,218.00	0.05%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	$431,146.69	0.04%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$786,283.00	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$439,707.00	0.04%	0	$0.00	
		1	$163,229.76	0.01%	0	$0.00	

	GREAT SOTUHERN BANK, A MISSOURI CHARTERED TRUST COMPANY						
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$150,059.59	0.01%	0	$0.00	
	GREAT WESTERN BANK	1	$107,518.29	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$984,858.00	0.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$592,950.00	0.05%	0	$0.00	
	GREATWALL INC	1	$395,000.00	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY ,L.P	1	$197,000.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	3	$578,000.00	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	9	$1,984,333.36	0.17%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP (700436)	1	$243,000.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L .P	1	$318,250.00	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$220,000.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LP	1	$175,000.00	0.01%	0	$0.00	
	GTL INVESTMENTS INC	4	$896,926.74	0.08%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$142,318.56	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	3	$487,300.00	0.04%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$321,500.00	0.03%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$57,839.89	0%	0	$0.00	
	GVC MORTGAGE INC	1	$182,168.28	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$221,530.35	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	$1,491,610.74	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$314,400.00	0.03%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$283,500.00	0.02%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$188,790.00	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	8	$2,131,575.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LDT. A LIMITED	1	$360,000.00	0.03%	0	$0.00	

	LIABILITY PA						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	$367,200.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$710,833.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	$182,750.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	7	$1,734,438.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$380,000.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	$1,400,150.00	0.12%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	3	$957,125.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	4	$553,817.77	0.05%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$417,000.00	0.03%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$538,210.18	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,854,367.00	0.16%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	11	$2,019,145.29	0.17%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$563,169.11	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$280,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	$92,221.29	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA ,LLC,A ARIZONA LIMITED LIABIL	1	$152,775.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$873,000.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	$3,123,879.60	0.26%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.02%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,500.00	0.01%	0	$0.00	
		1	$300,000.00	0.03%	0	$0.00	

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER						
	HOMESTAR FINANCIAL CORPORATION	2	$629,325.39	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	26	$7,354,948.62	0.62%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	6	$1,874,857.76	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$300,000.00	0.03%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$159,764.29	0.01%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	4	$960,399.62	0.08%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	6	$2,457,750.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$286,036.41	0.02%	0	$0.00	
	IMORTGAGE	7	$2,206,000.00	0.19%	0	$0.00	
	INLANTA MORTGAGE INC	2	$506,750.00	0.04%	0	$0.00	
	INLANTA MORTGAGE INC	10	$1,689,482.95	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$626,545.00	0.05%	0	$0.00	
	INTEGR8TIVE SOLUTIONS, INC	1	$323,500.00	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$192,596.05	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$80,000.00	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$584,465.18	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	$1,828,320.15	0.15%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	$978,955.58	0.08%	0	$0.00	
	INTELTY INC A CALIFORNIA CORPORATION	1	$188,250.00	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$111,000.00	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORASTION	1	$582,953.74	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$625,800.00	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$931,750.00	0.08%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	47	$15,965,372.99	1.34%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY .I	1	$335,000.00	0.03%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY. I	3	$1,023,900.00	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY.I	1	$408,000.00	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$191,729.47	0.02%	0	$0.00	
		4	$697,463.02	0.06%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC						
	IOWA BANKERS MORTGAGE CORPORATION	4	$459,708.30	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$99,865.29	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$620,000.00	0.05%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$323,950.00	0.03%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$404,442.02	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	26	$5,161,166.37	0.43%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$300,150.00	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING,INC	1	$264,618.18	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$300,000.00	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,134,500.00	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP, INC	1	$141,187.00	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP, INC. (700022)	1	$275,405.00	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$242,250.00	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	$2,045,590.79	0.17%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	$415,769.36	0.03%	0	$0.00	
	LEADER BANK. A CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	8	$2,218,589.47	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	$1,673,125.40	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$363,850.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$170,050.00	0.01%	0	$0.00	
	LEND SMART MORTGAGE LLC	5	$1,269,420.43	0.11%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$980,905.00	0.08%	0	$0.00	
	LENDERFI INC	1	$162,000.00	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$650,125.00	0.05%	0	$0.00	
	LENDING KEY INC	1	$280,000.00	0.02%	0	$0.00	
	LENDSMART MORTGAGE, LLC	1	$192,925.20	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$215,623.25	0.02%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$220,400.00	0.02%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	$95,900.00	0.01%	0	$0.00	

	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	$625,500.00	0.05%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$92,713.81	0.01%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$78,738.90	0.01%	0	$0.00	
	LOAN SIMPLE INC. A CORPORATION	1	$229,500.00	0.02%	0	$0.00	
	LOAN SIMPLE INC	1	$401,850.00	0.03%	0	$0.00	
	LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$275,000.00	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	187	$49,078,494.42	4.12%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$432,231.36	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC ,DBA LOANSTAR HOME LENDING A LIMITE	1	$125,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$150,142.86	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$341,496.17	0.03%	0	$0.00	
	M AND T BANK	4	$876,854.48	0.07%	0	$0.00	
	M&T BANK	4	$410,207.99	0.03%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	2	$270,079.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$225,150.00	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$159,920.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC	1	$484,000.00	0.04%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$87,801.57	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	$596,000.00	0.05%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	$621,000.00	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	$700,500.00	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$218,228.00	0.02%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	$1,403,173.03	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,038,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,612,508.00	0.14%	0	$0.00	

	MCS MORTGAGE BANKERS INC	1	$131,077.17	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	3	$466,815.00	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS INC, A CORPORATION	1	$403,750.00	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$218,500.00	0.02%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$225,000.00	0.02%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	7	$1,245,345.87	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$770,949.39	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP A CLOLORADO CORPORATION	1	$99,855.91	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$407,757.54	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.I	1	$319,000.00	0.03%	0	$0.00	
	MERDIAN BANK A PENNYSLAVANIA CHARTERED BANK	1	$215,000.00	0.02%	0	$0.00	
	MERIDIAN BANK	1	$182,000.00	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$373,200.00	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	8	$1,982,700.00	0.17%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	10	$1,978,846.40	0.17%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTED BANK	1	$170,000.00	0.01%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$298,000.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$417,000.00	0.03%	0	$0.00	
	METROPLITAN BANK, A MISSISSIPPI	1	$325,141.23	0.03%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	$2,555,071.26	0.21%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$395,000.00	0.03%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$143,500.00	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$195,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$135,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	$1,907,484.00	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$504,000.00	0.04%	0	$0.00	
		2	$556,130.00	0.05%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	MILEND INC	1	$302,158.13	0.03%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$333,000.00	0.03%	0	$0.00	
	MK LENDING CORP A CORPORATION	3	$1,663,000.00	0.14%	0	$0.00	
	MONARCH BANK	11	$2,979,441.20	0.25%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$153,854.00	0.01%	0	$0.00	
	MORRIS BANK	1	$182,400.00	0.02%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$354,521.81	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	10	$2,910,342.73	0.24%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	2	$637,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$837,425.00	0.07%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$380,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	$1,127,401.00	0.09%	0	$0.00	
	MORTGAGE EXPRESS , LLC	1	$130,000.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC	3	$827,120.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	$2,478,720.00	0.21%	0	$0.00	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$274,800.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$301,322.29	0.03%	0	$0.00	
	MORTGAGE INVESTORS GOUP, A GENERAL PARTNERSHIP	2	$224,700.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	11	$1,533,956.11	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP (700255)	2	$203,206.28	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$89,999.83	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL ARTNERSHIP	1	$97,500.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$402,101.88	0.03%	0	$0.00	
		1	$82,000.00	0.01%	0	$0.00	

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNESHIP						
	MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	$50,000.00	0%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	$843,342.45	0.07%	0	$0.00	
	MORTGAGE MASTER SERVICES CORPORATION	1	$338,105.00	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$53,865.00	0%	0	$0.00	
	MORTGAGE TRUST INC	4	$1,249,000.00	0.1%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	3	$758,000.00	0.06%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	2	$722,026.11	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$1,005,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$416,425.49	0.03%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$946,160.63	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,017,600.00	0.09%	0	$0.00	
	MSA MORTGAGE LLC	1	$531,267.05	0.04%	0	$0.00	
	MSA MORTGAGE, LLC	1	$445,000.00	0.04%	0	$0.00	
	MTH MORTGAGE, LLC	2	$733,469.00	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$360,000.50	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE DU	2	$291,736.13	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$176,995.00	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING ,LLC	1	$279,920.00	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	8	$1,825,817.72	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	257	$74,286,898.59	6.23%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$325,600.00	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	5	$1,283,000.00	0.11%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$510,000.00	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	$308,750.00	0.03%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$259,800.00	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	277	$74,320,035.62	6.23%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$329,000.00	0.03%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIAIBILITY COMPANY	1	$416,399.18	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	1	$412,000.00	0.03%	0	$0.00	

	CORPORAT						
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$566,950.00	0.05%	0	$0.00	
	NORCOM COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORA	1	$295,000.00	0.02%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$357,000.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE INC	2	$517,000.00	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	4	$1,312,900.99	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	NORWICH COMMERCIAL INC.DBA NORCOM MORTGAGE A CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$416,250.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON COPORATIO	1	$417,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	$2,627,137.94	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	$416,399.18	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$125,826.41	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$163,373.93	0.01%	0	$0.00	
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$215,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	$151,050.00	0.01%	0	$0.00	
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	$340,000.00	0.03%	0	$0.00	
	NTFN INC	1	$417,000.00	0.03%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	$681,305.72	0.06%	0	$0.00	
	NTFN, INC	1	$372,000.00	0.03%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$187,400.00	0.02%	0	$0.00	
		1	$113,817.97	0.01%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NVR MORTGAG FINANCE , INC	1	$360,595.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE , INC	3	$869,760.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE ,INC	1	$433,953.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC	153	$46,980,351.39	3.94%	0	$0.00	
	NVR MORTGAGE FINANCE INC LIC	1	$152,925.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC LLC	1	$304,788.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	34	$10,961,782.16	0.92%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. (700100)	1	$296,681.39	0.02%	0	$0.00	
	NVR MORTGAGE FINANCIE INC	1	$398,903.00	0.03%	0	$0.00	
	NVR SETTLEMENT SERVICES INC	1	$393,000.00	0.03%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	15	$1,265,865.44	0.11%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	$811,000.00	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$338,200.00	0.03%	0	$0.00	
	OAK MORTGAGE GROUP INC	20	$4,955,703.61	0.42%	0	$0.00	
	OAK MORTGAGE GROUP, INC	5	$1,219,130.72	0.1%	0	$0.00	
	OAKTREE FUNDING CORP	1	$149,793.34	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	8	$2,266,696.21	0.19%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,600.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC	2	$640,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL INC	3	$995,576.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	2	$433,300.00	0.04%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	5	$2,020,050.00	0.17%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	9	$3,035,400.00	0.25%	0	$0.00	
	OPEN MORTGAGE LLC	5	$1,326,757.84	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$210,400.00	0.02%	0	$0.00	
	OPES ADVISORS INC	1	$624,638.23	0.05%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	25	$8,294,219.68	0.7%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORTION	1	$384,183.18	0.03%	0	$0.00	
	OPES ADVISORS INC. CALIFORNIA CORPORATION	1	$290,000.00	0.02%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$188,800.00	0.02%	0	$0.00	
	OPES ADVISORS INC	1	$88,380.79	0.01%	0	$0.00	
		3	$793,550.00	0.07%	0	$0.00	

	OPES ADVISORS INC A CALIFORNIA CORPORATION						
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	$642,000.00	0.05%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.02%	0	$0.00	
	OWN AGAIN, INC	1	$386,190.78	0.03%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$738,750.00	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	11	$3,207,648.44	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	4	$995,950.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	$1,194,848.44	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$416,425.49	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	$2,969,255.55	0.25%	0	$0.00	
	PACOR MORTGAGE CORP	1	$283,000.00	0.02%	0	$0.00	
	PARAGON HOME LOANS INC	2	$201,700.16	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$412,875.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$305,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	$199,500.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC.,A CALIFORNIA CORP	1	$87,079.86	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	$2,376,850.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPO	1	$417,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	22	$4,834,212.69	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$416,900.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	9	$1,657,378.36	0.14%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$99,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CO	1	$134,818.15	0.01%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$348,000.00	0.03%	0	$0.00	
	PARK PLACE FINANCE, LLC	1	$304,000.00	0.03%	0	$0.00	
	PARK STERLING BANK A CORPORATION	3	$649,594.89	0.05%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$292,854.99	0.02%	0	$0.00	
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	$311,570.15	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	99	$28,905,915.86	2.42%	0	$0.00	
	PEOPLE'S UNITED BANK	3	$446,918.93	0.04%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$148,395.27	0.01%	0	$0.00	
	PEOPLES BANK OF ALANBAMA	1	$65,600.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$283,052.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	$276,402.94	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$801,086.50	0.07%	0	$0.00	
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$90,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$464,344.82	0.04%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$417,000.00	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$360,900.00	0.03%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	$726,936.00	0.06%	0	$0.00	
	PERL MORTGAGE INC	4	$931,677.52	0.08%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	$1,736,525.00	0.15%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$204,000.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DALAWARE CORPORATION	1	$370,500.00	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$370,500.00	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$501,498.00	0.04%	0	$0.00	
	PILGRIM MORTGAGE LLC	11	$2,243,600.00	0.19%	0	$0.00	
	PILIGRAM MORTGAGE LLC	1	$140,000.00	0.01%	0	$0.00	
		1	$156,750.00	0.01%	0	$0.00	

	PINNACIE BANK A STATE CHARTERED TENNESSEE BANK						
	PINNACLE BANK	1	$106,000.00	0.01%	0	$0.00	
	PINNACLE BANK A CORPORATION	1	$232,422.06	0.02%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$455,650.00	0.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$341,910.00	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,467,165.39	0.12%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$255,550.00	0.02%	0	$0.00	
	PINNACLE MORTGAGE INC	5	$1,427,725.00	0.12%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$8,711,223.57	0.73%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$516,438.29	0.04%	0	$0.00	
	POLI MORTGAGE GROUP INC. A CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC. A CORPORATION	1	$308,000.00	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$357,750.00	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	$833,399.18	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	$275,500.00	0.02%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	3	$694,995.52	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES , AN OREGON LIMITED LIABILITY COM	1	$300,000.00	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	19	$4,526,673.29	0.38%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	3	$986,585.00	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	13	$1,496,489.81	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	20	$4,496,798.61	0.38%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$341,382.03	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$562,305.00	0.05%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$417,000.00	0.03%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$213,500.00	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$141,600.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	9	$2,856,806.00	0.24%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$786,832.00	0.07%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$260,353.82	0.02%	0	$0.00	
	PRIROTY HOME MORTGAGE LP	1	$360,000.00	0.03%	0	$0.00	
	PROSPECT LENDING, LLC	1	$359,481.30	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC	28	$8,476,882.00	0.71%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$315,000.00	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	$13,851,777.83	1.16%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$165,000.00	0.01%	0	$0.00	
	PULASKI BANK	1	$304,203.57	0.03%	0	$0.00	
	PULASKI BANK , N.A	1	$320,000.00	0.03%	0	$0.00	
	PULASKI BANK N A	9	$2,079,157.97	0.17%	0	$0.00	
	PULASKI BANK NA	9	$1,779,723.61	0.15%	0	$0.00	
	PULASKI BANK, N.A	1	$179,450.00	0.02%	0	$0.00	
	PULASKI BANK, NA	1	$204,250.00	0.02%	0	$0.00	
	QUICKEN LOANS INC	6	$1,505,246.88	0.13%	0	$0.00	
	R M K FINANCIAL CORP	2	$791,644.15	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$527,535.00	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$250,000.00	0.02%	0	$0.00	
	RANLIFE INC	1	$185,469.12	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$354,413.95	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$553,333.03	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$367,200.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$753,863.71	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$375,000.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$370,738.51	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$169,509.30	0.01%	0	$0.00	
		6	$1,772,087.13	0.15%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC						
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	17	$4,614,893.00	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	$254,600.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES ,INC., A CORPORATION	1	$292,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES ,INC.,A CORPORATION	1	$142,694.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,764,056.20	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	15	$4,493,570.95	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$364,000.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	$161,323.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$523,438.01	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$314,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS INC	1	$361,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$182,800.00	0.02%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$150,000.00	0.01%	0	$0.00	
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	36	$11,391,647.78	0.96%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	9	$2,392,350.70	0.2%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	2	$552,000.00	0.05%	0	$0.00	
	RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	$177,100.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL , A LIMITED LIABILITY COMPAN	1	$195,000.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$735,000.00	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	3	$1,290,500.00	0.11%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO	1	$305,000.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$405,000.00	0.03%	0	$0.00	

	COMA						
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	$2,633,350.00	0.22%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$290,000.00	0.02%	0	$0.00	
	RMR FINANCIAL\ DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	$441,000.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$159,660.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$136,000.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	$694,012.33	0.06%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$171,500.00	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$1,448,000.00	0.12%	0	$0.00	
	RPM MORTGAGE INC	22	$7,676,417.00	0.64%	0	$0.00	
	RPM MORTGAGE INC	22	$8,763,773.43	0.74%	0	$0.00	
	RPM MORTGAGE, INC	1	$320,150.00	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$348,510.00	0.03%	0	$0.00	
	SAGE BANK	5	$1,145,405.00	0.1%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$921,550.00	0.08%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$255,000.00	0.02%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$258,393.52	0.02%	0	$0.00	
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	3	$804,300.00	0.07%	0	$0.00	
	SERVIS FIRST BANK	4	$473,947.28	0.04%	0	$0.00	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$186,200.00	0.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,238,132.00	0.1%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$1,248,030.00	0.1%	0	$0.00	
	SFMC, LP	5	$1,281,853.98	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$146,775.00	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$228,500.00	0.02%	0	$0.00	

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$148,500.00	0.01%	0	$0.00	
	SHEA MORTGAGE INC	1	$218,198.96	0.02%	0	$0.00	
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	2	$632,000.00	0.05%	0	$0.00	
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	$614,376.00	0.05%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	72	$18,341,270.00	1.54%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	7	$1,680,757.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$103,959.77	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$88,877.38	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	1	$623,734.33	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	$161,027.84	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST INC	1	$106,875.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$344,520.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$242,164.34	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$368,752.00	0.03%	0	$0.00	
	SIRVA MORTGAGE INC	52	$14,471,171.28	1.21%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$689,180.00	0.06%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	6	$2,188,042.00	0.18%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$200,000.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAIO	1	$283,900.00	0.02%	0	$0.00	
	SOUTHCREST BANK,N.A., A GEORGIA CORPORATION	1	$87,878.76	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$294,500.00	0.02%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$104,500.00	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	2	$733,500.00	0.06%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$131,146.00	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	8	$1,600,455.96	0.13%	0	$0.00	

	SOUTHERN TRUST MORTGAGE, LLC	1	$528,953.65	0.04%	0	$0.00	
	SOUTHPOINT BANK	1	$164,444.82	0.01%	0	$0.00	
	SOUTHWEST BANK	1	$160,000.00	0.01%	0	$0.00	
	SOUTHWEST FUNDING LP	8	$1,620,669.61	0.14%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$632,375.00	0.05%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$99,900.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	$898,850.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST	1	$150,000.00	0.01%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$582,465.00	0.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	6	$1,438,306.49	0.12%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$790,050.00	0.07%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$326,800.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARINERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$343,600.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$97,600.00	0.01%	0	$0.00	
	SUMMIT FUNDING INC	16	$5,262,122.07	0.44%	0	$0.00	
	SUMMIT FUNDING FUNDING INC	1	$309,600.00	0.03%	0	$0.00	
	SUMMIT FUNDING INC	7	$2,020,577.62	0.17%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	2	$362,420.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$290,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$475,444.06	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$253,650.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	6	$1,523,985.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$311,200.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	$1,424,300.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$330,000.00	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$272,000.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	$261,800.00	0.02%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$73,150.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING INC	6	$2,294,016.16	0.19%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$187,412.81	0.02%	0	$0.00	

	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	$318,862.22	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	2	$496,776.79	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$318,565.00	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	3	$363,266.14	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$340,200.00	0.03%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$803,300.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	2	$279,012.18	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$416,891.91	0.03%	0	$0.00	
	THE MORTGAGE COMPANY	1	$284,624.70	0.02%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	7	$1,367,779.05	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$132,820.85	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	7	$895,503.56	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$187,511.03	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE ,LLC, A KENTUCKY LIMITED LIABILITY CO	1	$208,800.00	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	3	$644,500.00	0.05%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$93,256.02	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$247,650.57	0.02%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$160,050.00	0.01%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$364,500.00	0.03%	0	$0.00	
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$175,700.00	0.01%	0	$0.00	
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$214,000.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES ,INC	1	$150,300.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	3	$790,200.00	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	9	$1,890,443.18	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$250,741.00	0.02%	0	$0.00	
		1	$305,000.00	0.03%	0	$0.00	

	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF						
	TOP FLITE FINANCIAL INC	2	$670,079.63	0.06%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$363,495.00	0.03%	0	$0.00	
	TOP FLITTE FINANCIAL INC A MICHIGAN CORPORATION	1	$298,569.20	0.03%	0	$0.00	
	TOWNBANK MORTGAGE A CORPORATION	1	$356,000.00	0.03%	0	$0.00	
	TOWNE MORTGAGE	1	$265,500.00	0.02%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$788,700.00	0.07%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$616,600.00	0.05%	0	$0.00	
	TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPA	1	$417,000.00	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$291,579.28	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$203,200.00	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	7	$2,095,272.01	0.18%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	7	$1,561,893.15	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$279,600.00	0.02%	0	$0.00	
	TRADITION MORTGAGE , LLC	1	$296,000.00	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	16	$3,906,231.58	0.33%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$230,664.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$151,000.00	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY L.P	1	$296,000.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	38	$10,781,641.74	0.9%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	120	$23,074,392.08	1.94%	0	$0.00	
	UNION BANK	5	$971,951.42	0.08%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$173,760.27	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$327,716.00	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$308,346.29	0.03%	0	$0.00	

	UNIVERSAL LENDING CORPORATION	2	$171,968.69	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$310,000.00	0.03%	0	$0.00	
	US MORTGAGE CORPORATION	2	$659,100.00	0.06%	0	$0.00	
	USA DIRECT FUNDING	3	$630,868.95	0.05%	0	$0.00	
	V I P INDEPENDENT MORTAGE, INC	1	$416,000.00	0.03%	0	$0.00	
	V I P MORTGAGE INC	2	$463,100.00	0.04%	0	$0.00	
	V. I. P MORTGAGE, INC	1	$243,470.00	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$219,195.48	0.02%	0	$0.00	
	VANGUARD FUNDING LLC	1	$559,245.67	0.05%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	4	$879,223.00	0.07%	0	$0.00	
	VECTRA BANK COLORADO NATINAL ASSOCIATION	1	$317,700.00	0.03%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$311,455.25	0.03%	0	$0.00	
	VIP INDEPENDENT MORTAGGE INC	1	$128,000.00	0.01%	0	$0.00	
	VIP MORTGAGE INC	5	$1,088,925.80	0.09%	0	$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL LLC. A DEAWARE LIMITED LIABIL	1	$245,000.00	0.02%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	4	$1,326,700.00	0.11%	0	$0.00	
	WALLICK AND VOLK INC	2	$506,000.00	0.04%	0	$0.00	
	WALLICK AND VOLK, INC	2	$373,189.53	0.03%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	6	$1,632,475.00	0.14%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$295,564.74	0.02%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	3	$911,237.79	0.08%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	3	$344,158.23	0.03%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$124,450.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$113,490.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICES CENTER INC	1	$126,800.00	0.01%	0	$0.00	
	WESTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	$353,400.00	0.03%	0	$0.00	
	WESTSTAR LOAN COMPANY	1	$60,720.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$205,200.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$322,500.00	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	$814,750.00	0.07%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$261,822.22	0.02%	0	$0.00	

		PACIFIC MORTGAGE						
		WESTSTAR MORTGAGE INC	1	$131,656.75	0.01%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$308,000.00	0.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	$95,000.00	0.01%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	7	$1,958,250.00	0.16%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$781,305.92	0.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC. I	1	$380,800.00	0.03%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$232,750.00	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$614,967.48	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO	1	$114,752.09	0.01%	0	$0.00	
		WOLFE FINANCIAL, INC (700605)	1	$196,800.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$400,095.00	0.03%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	10	$2,472,133.28	0.21%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$167,276.63	0.01%	0	$0.00	
		WR STARKEY MORTGAGE , LLP	1	$90,000.00	0.01%	0	$0.00	
		WR STARKEY MORTGAGE LLP	5	$1,208,349.45	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$974,100.00	0.08%	0	$0.00	
		Unavailable	8	$1,844,038.38	0.31%	0	$0.00	
Total			**4,490**	**$1,192,325,465.01**	**100%**	**0**	**$0.00**	
31418BX68		AVEX FUNDING CORPORATION	1	$251,352.55	3.72%	0	$0.00	
		BANK OF AMERICA, N.A	1	$91,324.39	1.35%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$410,000.00	6.08%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$68,500.00	1.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$136,000.00	2.02%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$243,246.76	3.6%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$417,000.00	6.18%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$504,000.00	7.47%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$295,000.00	4.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,272,900.00	63.32%	0	$0.00	

		VERITAS FUNDING, LLC	1	$59,123.46	0.87%	0	$0.00	
Total			**28**	**$6,748,447.16**	**100%**	**0**	**$0.00**	
31418BX76		CITIBANK,N.A	2	$1,470,000.00	10.18%	0	$0.00	
		NATIONSTARMORTGAGE	2	$1,521,606.91	10.54%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$511,599.00	3.54%	0	$0.00	
		QUICKEN LOANS INC	21	$10,934,268.00	75.74%	0	$0.00	
Total			**26**	**$14,437,473.91**	**100%**	**0**	**$0.00**	
31418BX84		CHURCHILL MORTGAGE CORPORATION	1	$68,100.00	0.41%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$126,267.35	0.75%	0	$0.00	
		DITECH FINANCIAL LLC	38	$2,761,344.93	16.43%	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$324,900.92	1.93%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$107,266.55	0.64%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$216,000.00	1.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$1,482,026.89	8.82%	0	$0.00	
		NATIONSTARMORTGAGE	41	$4,529,132.96	26.95%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$592,335.85	3.52%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$174,788.92	1.04%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$126,998.36	0.76%	0	$0.00	
		QUICKEN LOANS INC	35	$4,875,757.53	29.01%	0	$0.00	
		WELLS FARGO BANK, N.A	32	$1,422,134.96	8.45%	0	$0.00	
Total			**187**	**$16,807,055.22**	**100%**	**0**	**$0.00**	
31418BX92		DITECH FINANCIAL LLC	15	$1,957,162.42	46.83%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$183,050.00	4.38%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$283,961.27	6.79%	0	$0.00	
		QUICKEN LOANS INC	9	$1,267,771.63	30.34%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$487,042.00	11.66%	0	$0.00	
Total			**29**	**$4,178,987.32**	**100%**	**0**	**$0.00**	
31418BXA9		A+ MORTGAGE SERVICES, INC	1	$332,800.00	0.08%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$121,822.00	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$336,450.00	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$570,850.00	0.14%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$573,000.00	0.14%	0	$0.00	
		ACOPIA, LLC A CORP	1	$147,585.03	0.03%	0	$0.00	

	ACOPIA, LLC A CORPORATION	1	$223,142.00	0.05%	0	$0.00	
	ADAMS COUNTY NATIONAL BANK	1	$145,000.00	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$216,291.84	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$347,087.65	0.08%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$344,603.66	0.08%	0	$0.00	
	ALVERN NATIONAL BANK (THE)	1	$56,000.00	0.01%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$97,000.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$249,279.27	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$251,312.93	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$333,600.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE INC	1	$284,189.69	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$340,000.00	0.08%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$363,961.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$243,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$357,225.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$187,089.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$221,821.00	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$196,096.29	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$591,768.89	0.14%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	$200,000.00	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$426,700.28	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$245,000.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$714,124.40	0.17%	0	$0.00	
		2	$648,300.00	0.15%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$179,000.00	0.04%	0	$0.00	
	ANCHOR BANK, N.A	1	$115,180.65	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$163,500.00	0.04%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	$594,700.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP INC	1	$289,186.87	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC.., A CORPORATION	1	$149,900.00	0.04%	0	$0.00	
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$136,800.00	0.03%	0	$0.00	
	BANCORPSOUTH BANK	7	$1,207,952.53	0.29%	0	$0.00	
	BANK CBO	1	$277,231.33	0.07%	0	$0.00	
	BANK OF AMERICA, N.A	27	$5,037,713.04	1.19%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$602,114.72	0.14%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	$274,500.00	0.07%	0	$0.00	
	BANK OF THE JAMES INC	1	$306,245.95	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$91,500.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KAN	1	$415,830.78	0.1%	0	$0.00	
	BANKPLUS A CORPORATION	1	$234,331.85	0.06%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$297,580.00	0.07%	0	$0.00	
	BENCHMARK BANK	1	$223,700.00	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,348,482.31	0.32%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$286,000.00	0.07%	0	$0.00	
	BLUE WAVE FUNDING	1	$202,200.00	0.05%	0	$0.00	
	BNB FINANCIAL INC	1	$470,488.02	0.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$137,235.64	0.03%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$214,714.11	0.05%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$148,582.23	0.04%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$305,000.00	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC	27	$6,059,130.00	1.44%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$381,000.00	0.09%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$217,324.65	0.05%	0	$0.00	

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$110,000.00	0.03%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$267,000.00	0.06%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$148,000.00	0.04%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$342,038.27	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$622,850.72	0.15%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$217,255.00	0.05%	0	$0.00	
	CARTUS HOME LOANS	1	$234,800.00	0.06%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$100,720.74	0.02%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$172,514.93	0.04%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$310,800.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$260,910.00	0.06%	0	$0.00	
	CITIBANK,N.A	36	$6,029,830.23	1.43%	0	$0.00	
	CITIZENS BANK, NA	16	$2,589,101.35	0.61%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$93,000.00	0.02%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$137,602.16	0.03%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$303,147.62	0.07%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$332,113.23	0.08%	0	$0.00	
	COLE TAYLOR BANK	9	$2,700,814.38	0.64%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$348,006.76	0.08%	0	$0.00	
	COMMERCIAL NTL BK OF TEXARKANA	1	$319,713.55	0.08%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$358,976.45	0.09%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$59,822.18	0.01%	0	$0.00	
	COMPASS BANK	5	$887,119.88	0.21%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$869,486.22	0.21%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$258,283.88	0.06%	0	$0.00	
	COUNTRYSIDE BANK	1	$239,336.41	0.06%	0	$0.00	
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$414,657.91	0.1%	0	$0.00	
	DEL NORTE CREDIT UNION, CREDIT UNION	2	$298,000.00	0.07%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$310,000.00	0.07%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIOON	1	$274,783.00	0.07%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	2	$519,022.92	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$336,997.43	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$176,703.15	0.04%	0	$0.00	
	DITECH FINANCIAL LLC	33	$6,624,235.48	1.57%	0	$0.00	
	DLJ FINANCIAL, INC	1	$322,000.00	0.08%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$200,000.00	0.05%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$229,355.11	0.05%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$216,000.00	0.05%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$149,585.26	0.04%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$415,830.79	0.1%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$340,000.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,228,038.34	0.29%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$233,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$691,000.00	0.16%	0	$0.00	
	EVERBANK	3	$858,500.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$393,200.00	0.09%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$99,091.49	0.02%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$284,000.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK MD	1	$141,596.27	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$198,400.00	0.05%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$353,007.43	0.08%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$187,472.87	0.04%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$224,369.12	0.05%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	54	$8,256,624.96	1.96%	0	$0.00	
	FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	$356,000.00	0.08%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$114,677.56	0.03%	0	$0.00	
	FIRST BANK AND TRUST	1	$167,397.70	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$620,255.99	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$269,232.34	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N A	1	$253,800.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$383,400.00	0.09%	0	$0.00	
	FIRST FLORIDA BANK	1	$327,093.09	0.08%	0	$0.00	

	FIRST LANDMARK BANK	1	$337,600.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$460,750.00	0.11%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$348,990.97	0.08%	0	$0.00	
	FIRST PREMIER BANK	2	$525,098.36	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$99,000.00	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$189,474.65	0.04%	0	$0.00	
	FIRST SECURITY BANK	2	$246,575.88	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$7,796,891.20	1.85%	0	$0.00	
	FM HOME LOANS, LLC	1	$240,000.00	0.06%	0	$0.00	
	FOCUS BANK	1	$365,800.00	0.09%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$894,991.02	0.21%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$3,176,323.32	0.75%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$323,537.99	0.08%	0	$0.00	
	FREEDOM MORTGAGE-JMA	1	$305,566.31	0.07%	0	$0.00	
	FREMONT BANK	9	$2,447,688.00	0.58%	0	$0.00	
	FRONTIER BANK	1	$239,336.41	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$148,200.00	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$602,500.00	0.14%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$336,277.73	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$268,525.10	0.06%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$230,000.00	0.05%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$392,500.00	0.09%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$446,000.00	0.11%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$246,000.00	0.06%	0	$0.00	
	GREATWALL, INC	1	$337,700.00	0.08%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$235,338.28	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$217,350.00	0.05%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$415,000.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$531,941.01	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,883,193.03	0.45%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$249,085.00	0.06%	0	$0.00	
		1	$150,564.68	0.04%	0	$0.00	

	HERITAGE BANK OF ILLINOIS, A BANKING CORPORATION						
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$417,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$160,000.00	0.04%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$249,299.03	0.06%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.06%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	2	$496,200.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$259,270.99	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$130,000.00	0.03%	0	$0.00	
	HOMESTREET BANK	6	$1,290,300.00	0.31%	0	$0.00	
	HORIZON BANK, SSB	1	$398,894.01	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$295,181.56	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$81,268.28	0.02%	0	$0.00	
	INDEPENDENT BANK	2	$505,100.00	0.12%	0	$0.00	
	INLAND NORTHWEST BANK	2	$264,593.44	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$185,850.00	0.04%	0	$0.00	
	INSC, INC	1	$242,000.00	0.06%	0	$0.00	
	INTERCAP LENDING INC. A CORPORATION	1	$223,800.00	0.05%	0	$0.00	
	INTRUST BANK. N.A	1	$259,260.77	0.06%	0	$0.00	
	IQ CREDIT UNION	1	$284,200.90	0.07%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	2	$566,900.00	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	31	$7,444,040.66	1.76%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$258,283.86	0.06%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$179,000.00	0.04%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$225,000.00	0.05%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$209,103.78	0.05%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$1,078,150.00	0.26%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$379,700.00	0.09%	0	$0.00	
		2	$479,248.56	0.11%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LENDERFI INC A CALIFORNIA CORPORATION	2	$536,397.24	0.13%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$322,500.00	0.08%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	$310,247.65	0.07%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$102,429.49	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$390,908.78	0.09%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$172,714.37	0.04%	0	$0.00	
	LOANDEPOT.COM LLC	1	$568,362.80	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	50	$14,061,982.59	3.33%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$555,500.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$201,441.47	0.05%	0	$0.00	
	M&T BANK	12	$2,208,203.57	0.52%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$669,000.00	0.16%	0	$0.00	
	MALVERN NATIONAL BANK (THE)	1	$57,436.23	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$125,000.00	0.03%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$390,000.00	0.09%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$387,934.22	0.09%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	4	$1,106,251.35	0.26%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$167,000.00	0.04%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$98,954.76	0.02%	0	$0.00	
	MERIDIAN BANK	1	$199,462.33	0.05%	0	$0.00	
	MERIDIAN BANK, PENNSYIVANIA CHARTERED BANK	1	$308,750.00	0.07%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	$332,500.00	0.08%	0	$0.00	
	METROPOLITAN FINANCIAL MTG CO	1	$184,431.42	0.04%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$308,133.61	0.07%	0	$0.00	
	MIDCOUNTRY BANK	1	$231,143.13	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMIETED LIABILITY	1	$175,014.75	0.04%	0	$0.00	
		1	$190,000.00	0.05%	0	$0.00	

	MIDWEST FAMILY LENDING CORPORATION						
	MILLER HOME MORTGAGE, LLC	1	$214,397.17	0.05%	0	$0.00	
	MLS MORTGAGE LENDINGSOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	$284,500.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$144,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$92,735.57	0.02%	0	$0.00	
	MORTGAGE 2000 INC	1	$318,000.00	0.08%	0	$0.00	
	MORTGAGE BROKER NETWORK GROUP LLC	1	$267,248.56	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$373,948.55	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$294,000.00	0.07%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$171,482.50	0.04%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	1	$250,000.00	0.06%	0	$0.00	
	MSA MORTGAGE, LLC	1	$407,000.00	0.1%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$355,984.98	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	27	$6,316,705.86	1.5%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$308,000.00	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$173,000.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$227,380.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$177,500.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$196,754.47	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	17	$3,417,167.70	0.81%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$374,646.58	0.09%	0	$0.00	
	NMSI, INC	2	$683,000.00	0.16%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY - CO	1	$334,060.70	0.08%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$329,061.74	0.08%	0	$0.00	
	NORTH STATE BANK A CORPORATION	3	$846,132.97	0.2%	0	$0.00	
	NORTHLAND FINANCIAL	1	$117,500.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$444,500.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$377,330.05	0.09%	0	$0.00	

	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$428,000.00	0.1%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$131,530.16	0.03%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	18	$4,395,777.17	1.04%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$142,804.06	0.03%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$255,000.00	0.06%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$373,000.00	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$249,289.19	0.06%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$323,000.00	0.08%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,873,850.00	0.44%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$160,000.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$368,500.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$286,172.60	0.07%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$120,500.00	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$409,000.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC	1	$353,996.83	0.08%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$562,611.39	0.13%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$147,665.94	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$373,862.69	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$900,754.19	0.21%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$176,000.00	0.04%	0	$0.00	
	PINNACLE BANK	3	$408,608.21	0.1%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$249,308.76	0.06%	0	$0.00	
	PLAINS COMMERCE BANK	1	$196,462.29	0.05%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$172,421.93	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$386,000.00	0.09%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$9,185,960.79	2.18%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$393,393.87	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$706,854.73	0.17%	0	$0.00	
		1	$145,097.69	0.03%	0	$0.00	

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$109,065.65	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$346,537.36	0.08%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$414,817.23	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$284,371.24	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$7,741,781.47	1.83%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	$155,000.00	0.04%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$257,151.58	0.06%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$524,000.00	0.12%	0	$0.00	
	PROSPECT MORTGAGE, LLC	7	$1,602,750.00	0.38%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.05%	0	$0.00	
	PROSPERITY BANK	1	$138,610.27	0.03%	0	$0.00	
	PROVIDENCE BANK	1	$391,898.08	0.09%	0	$0.00	
	PULASKI BANK NA	1	$173,880.70	0.04%	0	$0.00	
	QUICKEN LOANS INC	366	$90,456,481.46	21.44%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$214,118.33	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$412,000.00	0.1%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$306,000.00	0.07%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	RLM MORTGAGE LLC	1	$316,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$257,400.00	0.06%	0	$0.00	
	RPM MORTGAGE, INC	1	$623,794.59	0.15%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$573,000.00	0.14%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.1%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$150,700.00	0.04%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$415,847.00	0.1%	0	$0.00	
	SIRVA MORTGAGE INC	1	$239,336.40	0.06%	0	$0.00	
	SMI LENDING INC	1	$161,552.08	0.04%	0	$0.00	
	SOUND CREDIT UNION	1	$378,919.59	0.09%	0	$0.00	
	SOUTHERN FIRST BANK	1	$101,500.00	0.02%	0	$0.00	

	SOUTHWEST FUNDING LP	1	$259,291.12	0.06%	0	$0.00	
	ST. FIN CORP	1	$224,000.00	0.05%	0	$0.00	
	STARION FINANCIAL	1	$292,189.87	0.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$406,856.02	0.1%	0	$0.00	
	STATE BANK OF DE KALB	2	$293,801.40	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	15	$2,572,615.00	0.61%	0	$0.00	
	STEARNS LENDING INC	49	$12,879,190.26	3.05%	0	$0.00	
	STEARNS LENDING, LLC	16	$4,323,030.00	1.02%	0	$0.00	
	STERLING STATE BANK	1	$334,060.70	0.08%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$408,834.29	0.1%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$129,540.83	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$125,143.17	0.03%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$285,324.83	0.07%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$829,220.92	0.2%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$251,710.12	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	1	$205,000.00	0.05%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$102,900.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$360,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$190,000.00	0.05%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$274,207.19	0.06%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$170,000.00	0.04%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$151,579.72	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ,ARIZONA LIMITED LIABILITY COMPANY	1	$270,000.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$165,000.00	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	78	$15,378,308.91	3.64%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$105,212.03	0.02%	0	$0.00	
	SYMMETRY MORTGAGE CORP	1	$179,752.52	0.04%	0	$0.00	
	TELHIO CREDIT UNION INC	4	$594,435.34	0.14%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$415,847.00	0.1%	0	$0.00	
	THE HOME LENDING GROUP, LLC	2	$569,588.68	0.13%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$245,228.81	0.06%	0	$0.00	
	THE MORTGAGE FUNDING GROUP, INC	1	$149,579.42	0.04%	0	$0.00	
		1	$319,102.76	0.08%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION						
	THE PADUCAH BANK AND TRUST COMPANY	2	$348,613.94	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$451,000.00	0.11%	0	$0.00	
	THE SOMERVILLE NATIONAL BANK	1	$125,000.00	0.03%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$64,816.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$123,011.00	0.03%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$350,000.00	0.08%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	2	$386,775.00	0.09%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$339,033.31	0.08%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$289,175.46	0.07%	0	$0.00	
	U.S. BANK N.A	2	$579,682.69	0.14%	0	$0.00	
	UNION BANK AND TRUST CO A CORPORATION	1	$168,493.44	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$468,682.17	0.11%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$513,576.04	0.12%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$348,648.13	0.08%	0	$0.00	
	UNITED HOME LOANS, INC	2	$829,147.00	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	75	$20,799,481.48	4.93%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$491,000.00	0.12%	0	$0.00	
	USA DIRECT FUNDING	1	$112,000.00	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$269,751.72	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$640,000.00	0.15%	0	$0.00	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$383,500.00	0.09%	0	$0.00	
	VANKEEF FINANCIAL, LLC	1	$186,475.68	0.04%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$247,000.00	0.06%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$694,600.00	0.16%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$194,000.00	0.05%	0	$0.00	
	WASHINGTON FIRST MORTGAGE	1	$263,500.00	0.06%	0	$0.00	

		LOAN CORPORATION, A WASHINGTON COR						
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$109,250.00	0.03%	0	$0.00	
		WELLS FARGO BANK, N.A	239	$55,716,250.22	13.2%	0	$0.00	
		WESTBURY BANK A CORPORATION	2	$346,955.57	0.08%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$204,409.00	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$184,500.00	0.04%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$318,177.60	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$378,720.15	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$266,000.00	0.1%	0	$0.00	
Total			**1,798**	**$421,989,690.75**	**100%**	**0**	**$0.00**	
31418BXB7		1ST ALLIANCE MORTGAGE, LLC	1	$124,364.76	0.04%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$89,767.11	0.03%	0	$0.00	
		1ST SOURCE BANK	1	$40,000.00	0.01%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$252,837.51	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$169,542.98	0.06%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$352,326.82	0.12%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES - COR	1	$191,483.83	0.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$179,509.24	0.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$759,423.63	0.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$591,950.00	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION	1	$224,600.00	0.07%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$78,842.00	0.03%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$163,311.00	0.05%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	$332,615.28	0.11%	0	$0.00	

	ATLANTIS MORTGAGE CO., INC	1	$179,522.88	0.06%	0	$0.00	
	BANCORPSOUTH BANK	4	$493,245.01	0.16%	0	$0.00	
	BANK OF AMERICA, N.A	13	$2,445,059.10	0.81%	0	$0.00	
	BANK OF SULLIVAN	1	$226,996.70	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$205,800.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	1	$369,933.11	0.12%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$219,907.22	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$246,354.49	0.08%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$86,264.16	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$143,103.23	0.05%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	$314,000.00	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC	17	$4,120,681.59	1.37%	0	$0.00	
	CAPSTONE BANK	1	$113,693.53	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$111,958.27	0.04%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$176,000.00	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,502.65	0.06%	0	$0.00	
	CENTENNIAL BANK	1	$66,500.00	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$95,550.00	0.03%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$60,704.73	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$415,878.95	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,030,209.94	0.34%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORP	1	$196,669.86	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$323,550.00	0.11%	0	$0.00	
	CITIBANK,N.A	26	$4,536,767.15	1.51%	0	$0.00	
	CITIZENS BANK, NA	5	$850,830.63	0.28%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$99,731.16	0.03%	0	$0.00	
	COLE TAYLOR BANK	2	$299,210.99	0.1%	0	$0.00	
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$123,990.77	0.04%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$181,025.67	0.06%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$131,296.08	0.04%	0	$0.00	
	COMPASS BANK	2	$365,976.02	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,404,686.78	0.47%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$261,794.30	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	45	$11,814,765.52	3.93%	0	$0.00	

	DLJ FINANCIAL INC	1	$165,000.00	0.05%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$293,220.70	0.1%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$299,193.49	0.1%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$138,000.00	0.05%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$129,809.87	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$274,624.93	0.09%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	3	$744,186.66	0.25%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$290,319.48	0.1%	0	$0.00	
	EVERBANK	16	$2,605,211.72	0.87%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$201,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$361,631.33	0.12%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$220,896.08	0.07%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$330,000.00	0.11%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$264,363.59	0.09%	0	$0.00	
	FIRST COMMUNITY BANK (TX)	1	$166,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$70,208.06	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	$156,571.94	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$241,600.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$133,988.82	0.04%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$352,500.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,501,041.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	2	$303,182.74	0.1%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$92,590.55	0.03%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$125,311.77	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,614,355.84	0.54%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$212,814.67	0.07%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$206,910.84	0.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,144,990.75	0.71%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$200,900.00	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$156,500.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	12	$2,812,079.84	0.94%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	1	$318,341.87	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$415,863.06	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$369,000.00	0.12%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$215,879.95	0.07%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$415,878.95	0.14%	0	$0.00	
	GOOGAIN, INC	1	$267,279.52	0.09%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	$148,807.74	0.05%	0	$0.00	
	GREAT SOUTHERN BANK	1	$279,257.81	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$254,000.00	0.08%	0	$0.00	
	GUARANTEED RATE INC	1	$126,648.84	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$937,766.04	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$70,154.89	0.02%	0	$0.00	
	HOMESTREET BANK	6	$1,737,100.00	0.58%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$509,439.32	0.17%	0	$0.00	
	HSBC BANK USA, N.A	7	$2,342,865.16	0.78%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$117,000.00	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$216,000.00	0.07%	0	$0.00	
	INTEGRA LENDING GROUP	1	$193,000.00	0.06%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$212,000.00	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$323,128.97	0.11%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$140,230.70	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	38	$4,411,423.06	1.47%	0	$0.00	
	LAKELAND BANK	1	$206,000.00	0.07%	0	$0.00	
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	$128,448.83	0.04%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,987.28	0.06%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$144,700.00	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	25	$5,897,042.00	1.96%	0	$0.00	
	M&T BANK	5	$593,081.92	0.2%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$236,000.00	0.08%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$754,408.90	0.25%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$283,359.00	0.09%	0	$0.00	

	MILEND, INC	1	$101,000.00	0.03%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	$183,199.14	0.06%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$175,533.48	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERALPARTNERSHIP	1	$108,900.00	0.04%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$189,489.21	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$193,000.00	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	32	$7,883,584.18	2.63%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$773,805.00	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$73,809.34	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$625,297.83	0.21%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$218,500.00	0.07%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$213,624.15	0.07%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	8	$1,912,700.00	0.64%	0	$0.00	
	OVM FINANCIAL INC	1	$187,380.46	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,008,273.25	0.34%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$350,661.17	0.12%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$195,465.61	0.07%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$165,615.75	0.06%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$456,000.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	10	$1,889,196.31	0.63%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$304,500.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$835,825.00	0.28%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	$10,942,206.51	3.64%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$134,609.28	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$327,130.58	0.11%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$161,083.90	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$411,000.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,041.80	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,190,436.50	0.4%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$60,704.73	0.02%	0	$0.00	
	QUICKEN LOANS INC	519	$105,948,616.41	35.28%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$124,284.97	0.04%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	8	$1,584,772.86	0.53%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$195,273.61	0.07%	0	$0.00	
	RLM MORTGAGE LLC	1	$179,509.23	0.06%	0	$0.00	
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$135,539.70	0.05%	0	$0.00	
	RPM MORTGAGE INC	1	$290,000.00	0.1%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$264,277.48	0.09%	0	$0.00	
	SEVEN SEVENTEEN CREDIT UNON, INC	1	$93,743.71	0.03%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$390,946.16	0.13%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK F/K/A FIRST STATE BANK A NATIONA	1	$47,876.33	0.02%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$122,800.00	0.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$344,085.52	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$274,179.07	0.09%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$218,798.35	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	14	$1,712,300.84	0.57%	0	$0.00	
	STEARNS LENDING INC	25	$5,290,014.43	1.76%	0	$0.00	
	STEARNS LENDING, LLC	2	$282,410.00	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$75,000.00	0.02%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$561,727.16	0.19%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$146,600.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$105,702.79	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	8	$1,065,792.79	0.35%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.09%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$90,000.00	0.03%	0	$0.00	
	TCF NATIONAL BANK	3	$385,000.00	0.13%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$227,407.19	0.08%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	$265,500.00	0.09%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	$191,892.77	0.06%	0	$0.00	

		THE FARMERS BANK	1	$49,865.59	0.02%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$371,371.34	0.12%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$1,110,815.32	0.37%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$239,328.64	0.08%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$115,683.73	0.04%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$89,754.62	0.03%	0	$0.00	
		U.S. BANK N.A	3	$306,784.72	0.1%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$250,842.74	0.08%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$516,004.41	0.17%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$302,185.42	0.1%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$201,464.57	0.07%	0	$0.00	
		US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$152,175.93	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A	375	$68,797,194.25	22.91%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$179,516.09	0.06%	0	$0.00	
		WMS SERIES LLC	3	$323,500.00	0.11%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$143,225.00	0.09%	0	$0.00	
Total			**1,543**	**$300,286,670.05**	**100%**	**0**	**$0.00**	
31418BXC5		1ST ALLIANCE MORTGAGE, LLC	1	$100,086.86	0.05%	0	$0.00	
		1ST SOURCE BANK	2	$324,500.00	0.15%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$51,777.69	0.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$222,093.83	0.1%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. - C	2	$174,263.64	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$60,000.00	0.03%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$188,000.00	0.09%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$75,189.70	0.03%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$78,000.00	0.04%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	3	$552,525.86	0.25%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	2	$193,019.00	0.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE,INC	1	$290,776.65	0.13%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$398,289.96	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$202,638.75	0.09%	0	$0.00	
			1	$177,000.00	0.08%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$361,000.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$277,650.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$111,920.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$197,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$151,000.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$604,636.44	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$508,391.30	0.23%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$288,800.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,542.93	0.05%	0	$0.00	
	AMERICASH - COR	1	$221,250.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$419,461.43	0.19%	0	$0.00	
	AMERIS BANK	2	$158,310.00	0.07%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$219,500.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	$1,808,825.93	0.82%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	$3,206,656.96	1.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$886,555.76	0.4%	0	$0.00	
	AMERISAVE MORTGAGE CORPORTION A , GEORGE CORPORTION	1	$231,008.18	0.1%	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	3	$763,212.03	0.35%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	3	$500,430.00	0.23%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	$360,000.00	0.16%	0	$0.00	

	CORPORATION						
	ASPIRE FINANCIAL, INC	1	$197,884.29	0.09%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$157,000.00	0.07%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$150,000.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	2	$572,615.94	0.26%	0	$0.00	
	BANK OF AMERICA, N.A	10	$2,186,848.22	0.99%	0	$0.00	
	BANK OF ENGLAND	1	$178,504.67	0.08%	0	$0.00	
	BANK OF ENGLAND - COR	1	$97,597.69	0.04%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$111,526.00	0.05%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KAN	1	$344,520.82	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$126,350.00	0.06%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	0.06%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$191,250.00	0.09%	0	$0.00	
	BELL STATE BANK AMD TRUST A CORPORATION	1	$131,250.00	0.06%	0	$0.00	
	BELL STATE BANK AND TRUST	2	$385,229.00	0.17%	0	$0.00	
	BELL STATE BANK AND TRUST , A CORPORATION	1	$182,000.00	0.08%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$195,000.00	0.09%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$206,500.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$257,552.23	0.12%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$105,600.00	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC	19	$2,316,550.00	1.05%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$200,400.00	0.09%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	$1,161,600.00	0.53%	0	$0.00	
	CAROLINA BANK	1	$89,000.00	0.04%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$350,000.00	0.16%	0	$0.00	
	CATALYST LENDING, INC - COR	1	$174,863.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	4	$1,049,034.99	0.48%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$355,500.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	1	$148,800.00	0.07%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$113,506.12	0.05%	0	$0.00	
	CHARTER WEST NATIONAL BANK	1	$137,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$182,400.00	0.08%	0	$0.00	
		19	$4,167,321.63	1.89%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	$2,185,585.96	0.99%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$188,100.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS , A CORPORATION	1	$577,500.00	0.26%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$130,000.00	0.06%	0	$0.00	
	CLM MORTGAGE LLC	1	$96,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$203,145.34	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$161,250.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$170,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$140,198.07	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535)	1	$143,200.00	0.06%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$96,000.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,400.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$235,000.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	48	$6,785,369.80	3.07%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$281,790.15	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$640,152.72	0.29%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.06%	0	$0.00	
	EVERBANK	37	$9,713,881.31	4.4%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$290,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$118,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$239,004.67	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	2	$516,325.56	0.23%	0	$0.00	
		1	$200,000.00	0.09%	0	$0.00	

	EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO						
	F&B ACQUISITION GROUP, LLC - COR	1	$236,000.00	0.11%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	18	$3,850,199.08	1.74%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A C	2	$447,500.00	0.2%	0	$0.00	
	FIRST CENTURY BANK NA, A CORPORATION	1	$351,365.56	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$196,000.00	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	$415,270.61	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$288,750.00	0.13%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	$200,000.00	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$286,218.98	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC. - COR	1	$132,038.82	0.06%	0	$0.00	
	FOOTHILLS MORTGAGE AND EQUITY	1	$176,243.31	0.08%	0	$0.00	
	FOUR OAKS BANK AND TRUST CO	1	$190,000.00	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$235,000.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$411,795.22	0.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	$232,000.00	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$380,000.00	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	2	$403,000.00	0.18%	0	$0.00	
	GENESEE REGIONAL BANK - COR	2	$228,700.00	0.1%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$176,000.00	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	$1,032,546.16	0.47%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$193,093.00	0.09%	0	$0.00	
	GOOGAIN, INC	1	$215,104.20	0.1%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$128,000.00	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$125,000.00	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	5	$1,072,150.00	0.49%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$74,000.00	0.03%	0	$0.00	

	GULF COAST BANK & TRUST COMPANY - C	1	$131,441.36	0.06%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$128,250.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$130,000.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$149,358.74	0.07%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$315,000.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$240,800.00	0.11%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	3	$417,319.27	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$130,000.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$329,230.48	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$165,000.00	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP	2	$174,000.00	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	6	$784,237.49	0.36%	0	$0.00	
	HOMEWITHLOAN.COM	1	$49,792.64	0.02%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$148,000.00	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	$113,000.00	0.05%	0	$0.00	
	INLANTA MORTGAGE INC	3	$307,748.65	0.14%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$370,441.49	0.17%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$209,111.25	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$445,762.08	0.2%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	9	$1,798,184.14	0.81%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	2	$332,000.00	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	9	$1,881,934.25	0.85%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$100,750.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$414,250.00	0.19%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$207,600.00	0.09%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$232,000.00	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	236	$46,015,557.79	20.85%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$204,123.60	0.09%	0	$0.00	
		1	$205,000.00	0.09%	0	$0.00	

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT						
	M AND T BANK	1	$172,500.00	0.08%	0	$0.00	
	M&T BANK	1	$131,944.89	0.06%	0	$0.00	
	MAIN STREET BANK	1	$279,500.00	0.13%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$488,690.00	0.22%	0	$0.00	
	MANN MORTGAGE LLC	1	$197,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$203,204.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$75,000.00	0.03%	0	$0.00	
	MERIDIAN BANK	1	$110,500.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$225,033.83	0.1%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	1	$117,000.00	0.05%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$73,900.00	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$266,000.00	0.12%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.19%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$252,914.13	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES , LLC	1	$235,976.56	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$196,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	$72,375.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP,A GENRAL PARTNERSHIP	1	$220,000.00	0.1%	0	$0.00	
	MORTGAGE MASTERSERVICE CORPORATION	1	$235,011.27	0.11%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$80,000.00	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$146,702.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$148,051.49	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	75	$20,198,517.01	9.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$53,200.00	0.02%	0	$0.00	
	NETWORK FUNDING, L.P	1	$182,660.00	0.08%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$41,059.55	0.02%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$293,776.57	0.13%	0	$0.00	

	NEW PENN FINANCIAL, LLC	48	$9,323,118.09	4.22%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$73,450.83	0.03%	0	$0.00	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.11%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$267,152.99	0.12%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI	1	$200,000.00	0.09%	0	$0.00	
	NMSI, INC	1	$382,500.00	0.17%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$168,750.00	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$188,800.00	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	$758,500.00	0.34%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$256,498.73	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,235,910.13	0.56%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$200,000.00	0.09%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	8	$746,269.45	0.34%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$229,600.00	0.1%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$214,300.00	0.1%	0	$0.00	
	OPEN MORTGAGE LLC	2	$421,553.63	0.19%	0	$0.00	
	OPEN MORTGAGE,LLC	1	$200,000.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,500.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$232,000.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	$1,018,638.30	0.46%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$301,874.07	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,468,207.64	0.67%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	$300,600.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	5	$1,273,489.15	0.58%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$138,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$697,385.01	0.32%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$199,642.85	0.09%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	24	$5,669,916.52	2.57%	0	$0.00	
	PEOPLES HOME EQUITY ,INC., A TENNESSEE CORPORATION	1	$88,000.00	0.04%	0	$0.00	

	PEOPLES HOME EQUITY INC	2	$192,070.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENESSEE CORPORATION	1	$264,885.58	0.12%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	5	$774,046.45	0.35%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$332,024.40	0.15%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$77,968.63	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$276,900.00	0.13%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$205,000.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$373,000.00	0.17%	0	$0.00	
	PJL FINANCIAL GROUP INC	1	$92,600.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	26	$4,946,447.98	2.24%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,430,186.70	1.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$262,859.95	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$283,900.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,009,405.29	0.91%	0	$0.00	
	PRIORITYONE BANK	1	$206,564.90	0.09%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$174,477.86	0.08%	0	$0.00	
	PROSPECT LENDING, LLC	2	$757,852.79	0.34%	0	$0.00	
	PROSPECT MORTGAGE, LLC	9	$2,097,500.00	0.95%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$7,396,430.00	3.35%	0	$0.00	
	PULASKI BANK	1	$228,000.00	0.1%	0	$0.00	
	PULASKI BANK N A	1	$163,500.00	0.07%	0	$0.00	
	PULASKI BANK NA	1	$183,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	4	$667,041.00	0.3%	0	$0.00	
	QUICKEN LOANS INC	4	$844,007.41	0.38%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$91,000.00	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$198,655.00	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$310,679.57	0.14%	0	$0.00	
	RESMAC, INC	1	$246,000.00	0.11%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$80,000.00	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$299,532.90	0.14%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$328,000.00	0.15%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$220,000.00	0.1%	0	$0.00	
	ROCKLAND TRUST COMPANY	5	$1,109,773.04	0.5%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$203,000.00	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$674,589.96	0.31%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$360,000.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$336,100.00	0.15%	0	$0.00	
	RPM MORTGAGE INC	2	$600,000.00	0.27%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$190,800.00	0.09%	0	$0.00	
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$174,458.53	0.08%	0	$0.00	
	SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	2	$388,000.00	0.18%	0	$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$85,333.69	0.04%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$528,800.00	0.24%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$198,015.00	0.09%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$192,000.00	0.09%	0	$0.00	
	SIRVA MORTGAGE INC	3	$597,457.56	0.27%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$283,000.00	0.13%	0	$0.00	
	SOUTHWEST BANK	1	$225,000.00	0.1%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$308,419.17	0.14%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$62,100.00	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$230,000.00	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$199,134.67	0.09%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$145,000.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$75,800.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$360,000.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$259,906.53	0.12%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$312,700.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$331,100.00	0.15%	0	$0.00	
	SWEETWATER HOME FINANCE OF	1	$99,576.79	0.05%	0	$0.00	

	HOUSTON, INC						
	TCF NATIONAL BANK	1	$133,000.00	0.06%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$470,000.00	0.21%	0	$0.00	
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,144.98	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$595,000.00	0.27%	0	$0.00	
	TOP FLITE FINANCIAL INC	1	$203,119.06	0.09%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$109,534.46	0.05%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$152,900.00	0.07%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$514,000.00	0.23%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$152,000.00	0.07%	0	$0.00	
	TRADITTION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$237,000.00	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	$2,148,959.59	0.97%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	5	$987,715.52	0.45%	0	$0.00	
	US MORTGAGE CORPORATION	1	$205,128.17	0.09%	0	$0.00	
	USA DIRECT FUNDING	1	$200,000.00	0.09%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$196,000.00	0.09%	0	$0.00	
	V I P MORTGAGE INC	3	$484,000.00	0.22%	0	$0.00	
	V I P MORTGAGE, INC	1	$209,650.00	0.1%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$91,915.00	0.04%	0	$0.00	
	VIP MORTGAGE INC	5	$832,000.00	0.38%	0	$0.00	
	WALLICK AND VOLK INC	2	$256,397.00	0.12%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$126,954.92	0.06%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY INC	1	$146,000.00	0.07%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$74,357.84	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	$176,243.31	0.08%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$227,039.25	0.1%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	$250,358.74	0.11%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL,A	1	$298,717.47	0.14%	0	$0.00	

		WR STARKEY MORTGAGE LLP	1	$128,300.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$523,000.00	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$192,000.00	0.09%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$108,000.00	0.05%	0	$0.00	
		Unavailable	1	$74,679.37	0.02%	0	$0.00	
Total			**1,126**	**$220,679,678.97**	**100%**	**0**	**$0.00**	
31418BXD3		1ST ALLIANCE MORTGAGE, LLC	1	$288,348.74	0.16%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$102,759.35	0.06%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$190,000.00	0.11%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	2	$282,000.00	0.16%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$32,348.00	0.02%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$302,817.40	0.17%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$162,300.00	0.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$103,000.00	0.06%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$413,996.49	0.24%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$45,980.00	0.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$798,809.73	0.45%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$531,896.82	0.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$188,649.15	0.11%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	2	$151,899.47	0.09%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$165,307.89	0.09%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$330,000.00	0.19%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$105,000.00	0.06%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$586,000.00	0.33%	0	$0.00	
		BANCORPSOUTH BANK	5	$1,216,662.00	0.69%	0	$0.00	
		BANK OF AMERICA, N.A	7	$595,338.51	0.34%	0	$0.00	
		BANK OF AMERICAN FORK	1	$145,000.00	0.08%	0	$0.00	
		BANK OF CLEVELAND	1	$64,868.40	0.04%	0	$0.00	
		BANK OF IDAHO	1	$49,644.52	0.03%	0	$0.00	
		BANK OF THE PACIFIC	1	$133,400.00	0.08%	0	$0.00	

	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$310,717.29	0.18%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$108,225.04	0.06%	0	$0.00	
	BENCHMARK BANK	1	$293,385.38	0.17%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$302,500.00	0.17%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$173,000.00	0.1%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	$1,321,015.92	0.75%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$277,000.00	0.16%	0	$0.00	
	BROOKLINE BANK	1	$125,000.00	0.07%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$272,000.00	0.15%	0	$0.00	
	CALIBER HOME LOANS, INC	8	$1,323,143.00	0.75%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$148,000.00	0.08%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$253,600.00	0.14%	0	$0.00	
	CAPITAL CENTER, LLC	1	$99,289.03	0.06%	0	$0.00	
	CAPSTONE LENDING CORP	1	$236,560.79	0.13%	0	$0.00	
	CAROLINA BANK	1	$105,000.00	0.06%	0	$0.00	
	CARTUS HOME LOANS	1	$103,379.73	0.06%	0	$0.00	
	CITIBANK,N.A	41	$4,415,717.97	2.51%	0	$0.00	
	CITIZENS BANK OF ADA	1	$146,400.00	0.08%	0	$0.00	
	CITIZENS BANK, NA	14	$2,063,938.96	1.17%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$82,008.91	0.05%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	
	COLUMBIA STATE BANK	1	$91,500.00	0.05%	0	$0.00	
	COMMERCE STATE BANK	1	$78,623.79	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$373,000.00	0.21%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$150,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	
	COMPASS BANK	1	$280,000.00	0.16%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$614,411.83	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$359,000.00	0.2%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	1	$63,147.83	0.04%	0	$0.00	
	COUNTYBANK	1	$137,400.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,797.78	0.09%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY	1	$125,000.00	0.07%	0	$0.00	

	COMPA						
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	$198,578.05	0.11%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$124,093.82	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$120,000.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.24%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$77,745.00	0.04%	0	$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	3	$430,493.54	0.24%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$147,000.00	0.08%	0	$0.00	
	EAGLEBANK MD	2	$636,035.25	0.36%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$220,998.58	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$286,132.61	0.16%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$609,500.00	0.35%	0	$0.00	
	ERA MORTGAGE	1	$130,107.70	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$136,032.29	0.08%	0	$0.00	
	EVERBANK	17	$3,515,600.00	2%	0	$0.00	
	FFC MORTGAGE CORP	1	$252,000.00	0.14%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$164,950.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK IA	1	$70,000.00	0.04%	0	$0.00	
	FIRST BANK	1	$66,259.48	0.04%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$201,500.00	0.11%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$81,817.45	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK	1	$185,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$664,500.00	0.38%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$417,000.00	0.24%	0	$0.00	
	FIRST SECURITY BANK	1	$124,093.82	0.07%	0	$0.00	
	FIRSTBANK	9	$1,666,816.48	0.95%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,488,601.19	0.85%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$409,523.68	0.23%	0	$0.00	
	FREMONT BANK	46	$10,979,690.17	6.24%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$165,570.93	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$534,000.00	0.3%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	$619,000.00	0.35%	0	$0.00	
		1	$333,825.00	0.19%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP						
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$502,000.00	0.29%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$119,130.07	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$60,571.92	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$129,075.74	0.07%	0	$0.00	
	GOOGAIN, INC	1	$392,000.00	0.22%	0	$0.00	
	GRANDE HOMES, INC	1	$118,000.00	0.07%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$147,000.00	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$225,000.00	0.13%	0	$0.00	
	GREAT SOUTHERN BANK	1	$105,246.37	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$168,094.97	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,021,774.67	0.58%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$124,000.00	0.07%	0	$0.00	
	HERITAGE BANK	2	$474,601.55	0.27%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$157,000.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.06%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE	1	$119,141.27	0.07%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$408,025.36	0.23%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$230,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	$98,822.00	0.06%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,281.92	0.06%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$233,500.00	0.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$349,000.00	0.2%	0	$0.00	
	HOWARD BANK	1	$356,937.50	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$234,834.73	0.13%	0	$0.00	
	HSBC BANK USA, N.A	3	$248,009.79	0.14%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$184,500.00	0.1%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$173,353.43	0.1%	0	$0.00	

	INLAND NORTHWEST BANK	1	$107,791.32	0.06%	0	$0.00	
	INTRUST BANK, N.A	1	$258,127.31	0.15%	0	$0.00	
	INTRUST BANK. N.A	1	$170,000.00	0.1%	0	$0.00	
	IQ CREDIT UNION	2	$158,862.45	0.09%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$246,000.00	0.14%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$414,000.00	0.24%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$69,502.32	0.04%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$155,000.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$261,124.62	0.15%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$78,591.00	0.04%	0	$0.00	
	LAKELAND BANK	1	$245,000.00	0.14%	0	$0.00	
	LENDERFI, INC	1	$380,000.00	0.22%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.14%	0	$0.00	
	LOANDEPOT.COM, LLC	21	$4,749,270.00	2.7%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$313,600.00	0.18%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,000.00	0.06%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$211,702.09	0.12%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$188,000.00	0.11%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	3	$857,680.18	0.49%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$69,396.22	0.04%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$113,000.00	0.06%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$166,789.96	0.09%	0	$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$123,825.52	0.07%	0	$0.00	
	MIDAMERICA NATIONAL BANK	1	$103,171.50	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$106,400.00	0.06%	0	$0.00	
	MILLENNIUM BANK	1	$413,996.49	0.24%	0	$0.00	
	MISSION MORTGAGE	1	$347,511.60	0.2%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$345,029.38	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$69,900.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$227,000.00	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$66,700.00	0.04%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$229,725.19	0.13%	0	$0.00	
	NATIONSTARMORTGAGE	3	$408,200.00	0.23%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$129,600.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$597,258.39	0.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$282,947.24	0.16%	0	$0.00	
	NEW AMERICA FINANCIAL	1	$202,540.16	0.12%	0	$0.00	

	CORPORATION						
	NEW PENN FINANCIAL, LLC	27	$5,129,412.33	2.91%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$285,300.00	0.16%	0	$0.00	
	NORTH STATE BANK MORTGAGE	2	$475,000.00	0.27%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$94,000.00	0.05%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$176,600.00	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$230,350.55	0.13%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$160,000.00	0.09%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	$1,756,573.18	1%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$173,755.80	0.1%	0	$0.00	
	OAK STAR BANK	1	$150,905.20	0.09%	0	$0.00	
	OCONEE STATE BANK	1	$147,742.07	0.08%	0	$0.00	
	OKLAHOMA FIDELITY BANK, A DIVISION	1	$50,000.00	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA COIRPORATION	1	$148,933.54	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$240,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$206,000.00	0.12%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$342,000.00	0.19%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$193,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	1	$337,551.10	0.19%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,468.83	0.04%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$284,911.73	0.16%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$231,161.20	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$465,162.11	0.26%	0	$0.00	
	PINNACLE BANK	1	$110,000.00	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$85,300.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$250,000.00	0.14%	0	$0.00	
	PLAINS COMMERCE BANK	1	$54,400.00	0.03%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$55,575.00	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$434,750.00	0.25%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$4,931,172.95	2.8%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$124,000.00	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$107,800.00	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,977,677.42	1.12%	0	$0.00	

	PROGRESS BANK & TRUST	1	$113,923.49	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$322,000.00	0.18%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$574,800.00	0.33%	0	$0.00	
	PROSPERITY BANK	1	$281,714.31	0.16%	0	$0.00	
	PULASKI BANK N A	1	$129,000.00	0.07%	0	$0.00	
	PULASKI BANK NA	1	$218,346.24	0.12%	0	$0.00	
	QUICKEN LOANS INC	188	$37,814,038.03	21.48%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$67,700.00	0.04%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$60,000.00	0.03%	0	$0.00	
	RHMC FINANCIAL CORP	1	$220,000.00	0.12%	0	$0.00	
	RLM MORTGAGE LLC	2	$238,300.36	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.09%	0	$0.00	
	RPM MORTGAGE INC	1	$337,300.00	0.19%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$499,795.43	0.28%	0	$0.00	
	RUHL MORTGAGE LLC	1	$260,000.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,700.00	0.11%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$264,369.32	0.15%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$95,000.00	0.05%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$80,000.00	0.05%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$303,820.83	0.17%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$267,473.80	0.15%	0	$0.00	
	SIRVA MORTGAGE	1	$52,327.75	0.03%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	SOUTHERN FIRST BANK	1	$100,000.00	0.06%	0	$0.00	
	SOUTHWEST BANK	1	$216,000.00	0.12%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$341,057.81	0.19%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$89,351.76	0.05%	0	$0.00	
	STATE BANK NORTHWEST	3	$338,791.35	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	32	$3,470,122.71	1.97%	0	$0.00	
	STEARNS LENDING INC	16	$2,700,571.25	1.53%	0	$0.00	
	STEARNS LENDING, LLC	2	$233,400.00	0.13%	0	$0.00	
	STERLING NATIONAL BANK, NY	1	$258,151.47	0.15%	0	$0.00	
	STERLING STATE BANK	1	$388,000.00	0.22%	0	$0.00	
	STIFEL BANK AND TRUST	1	$414,035.25	0.24%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	18	$3,712,372.04	2.11%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$115,000.00	0.07%	0	$0.00	
	SUNTRUST MORTGAGE, INC	23	$3,331,154.52	1.89%	0	$0.00	

	SUTHERLAND MORTGAGE SERVICES, INC	1	$217,300.00	0.12%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$120,727.00	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	$158,855.03	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$278,686.20	0.16%	0	$0.00	
	TCF NATIONAL BANK	5	$637,960.39	0.36%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$239,500.00	0.14%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$65,000.00	0.04%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$192,200.00	0.11%	0	$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$372,000.00	0.21%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	10	$1,139,156.18	0.65%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$417,000.00	0.24%	0	$0.00	
	TJC MORTGAGE, INC	1	$186,000.00	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$95,317.47	0.05%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	$281,724.11	0.16%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$533,557.82	0.3%	0	$0.00	
	U.S. BANK N.A	27	$3,219,850.63	1.83%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$64,000.00	0.04%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$84,000.00	0.05%	0	$0.00	
	UNITED HOME LOANS, INC	1	$339,536.69	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	29	$7,866,837.57	4.47%	0	$0.00	
	US WIDE FINANCIAL, LLC	2	$854,000.00	0.49%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$99,289.03	0.06%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$236,500.00	0.13%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$412,500.00	0.23%	0	$0.00	
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$385,981.42	0.22%	0	$0.00	
	WELLS FARGO BANK, N.A	49	$11,405,126.12	6.48%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$214,000.00	0.12%	0	$0.00	
	WESTERN PIONEER FINANCIAL INC	1	$148,623.00	0.08%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$57,200.00	0.03%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$214,000.00	0.12%	0	$0.00	

		WYOMING BANK AND TRUST	1	$52,000.00	0.03%	0	$0.00	
		Unavailable	1	$49,642.20	0.02%	0	$0.00	
Total			**975**	**$176,074,090.58**	**100%**	**0**	**$0.00**	
31418BXH4		1ST MARINER BANK	1	$470,400.00	0.14%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	2	$1,003,583.96	0.31%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$460,000.00	0.14%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$480,286.02	0.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$1,025,419.07	0.31%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$598,211.20	0.18%	0	$0.00	
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$521,900.00	0.16%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$528,500.00	0.16%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$522,263.09	0.16%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	4	$2,008,149.48	0.62%	0	$0.00	
		BM REAL ESTATE SERVICES INC	1	$562,500.00	0.17%	0	$0.00	
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$625,500.00	0.19%	0	$0.00	
		BRIGHTEN LENDING	1	$506,250.00	0.16%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$1,680,662.03	0.51%	0	$0.00	
		CALIBER HOME LOANS, INC	101	$51,893,324.90	15.89%	0	$0.00	
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$543,120.00	0.17%	0	$0.00	
		CAPITAL ONE, N.A	9	$4,616,412.17	1.41%	0	$0.00	
		CITIBANK,N.A	25	$13,322,098.80	4.08%	0	$0.00	
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$603,750.00	0.18%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$494,400.00	0.15%	0	$0.00	
		COMPASS HOME LOANS LLC	1	$718,476.83	0.22%	0	$0.00	
		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$616,629.95	0.19%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$508,000.00	0.16%	0	$0.00	
		CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$535,000.00	0.16%	0	$0.00	
		EAST COAST CAPITAL CORP., A CORPORATION	1	$450,000.00	0.14%	0	$0.00	

	EAST COAST CAPITAL CORP., A CORPORATION	1	$450,500.00	0.14%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$576,000.00	0.18%	0	$0.00	
	ETHOS LENDING LLC - COR	2	$1,205,221.84	0.37%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$625,000.00	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$502,476.96	0.15%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$576,000.00	0.18%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$555,000.00	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$8,872,888.97	2.72%	0	$0.00	
	FM HOME LOANS, LLC	1	$540,000.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$2,088,714.90	0.64%	0	$0.00	
	FREMONT BANK	4	$2,121,000.00	0.65%	0	$0.00	
	FUNDING RESOURCES MORTGAGE COPORATION	1	$520,000.00	0.16%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$434,600.00	0.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$514,256.66	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$595,160.24	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$599,093.47	0.18%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$510,000.00	0.16%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$930,950.00	0.29%	0	$0.00	
	HERITAGE OAKS BANK	1	$560,409.28	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$618,000.00	0.19%	0	$0.00	
	HOMESTREET BANK	32	$16,286,966.00	4.99%	0	$0.00	
	INSPIRA GROUP, INC	1	$557,100.00	0.17%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$422,000.00	0.13%	0	$0.00	
	JMAC LENDING, INC	2	$1,100,000.00	0.34%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$620,105.25	0.19%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$539,500.00	0.17%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$468,000.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$439,393.79	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$1,247,468.66	0.38%	0	$0.00	

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$429,500.00	0.13%	0	$0.00	
	LENDERFI, INC	1	$513,000.00	0.16%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEROGIA CO	1	$504,000.00	0.15%	0	$0.00	
	LOAN GALLERY, INC	1	$600,000.00	0.18%	0	$0.00	
	LOANDEPOT.COM, LLC	48	$25,095,300.16	7.69%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$570,000.00	0.17%	0	$0.00	
	LUTHER BURBANK SAVINGS	1	$524,292.81	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$975,000.00	0.3%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$536,000.00	0.16%	0	$0.00	
	MK LENDING CORP	1	$559,245.67	0.17%	0	$0.00	
	MONARCH BANK	4	$1,988,681.11	0.61%	0	$0.00	
	MORTGAGE 2000 INC	1	$599,920.00	0.18%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	3	$1,907,928.20	0.58%	0	$0.00	
	MSA MORTGAGE LLC	1	$517,500.00	0.16%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	3	$1,796,618.68	0.55%	0	$0.00	
	NATIONSTARMORTGAGE	25	$12,908,544.96	3.95%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUION	1	$544,232.10	0.17%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$560,800.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$598,000.00	0.18%	0	$0.00	
	NJ LENDERS CORP	1	$625,000.00	0.19%	0	$0.00	
	NMSI, INC	6	$3,196,460.97	0.98%	0	$0.00	
	NUE RESOURCE FUNDING, L.L.C	1	$448,275.00	0.14%	0	$0.00	
	ONYX LENDING, LLC	1	$458,409.16	0.14%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$2,186,100.00	0.67%	0	$0.00	
	PAACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$602,918.19	0.18%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$516,770.85	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$3,883,350.10	1.19%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$5,776,969.78	1.77%	0	$0.00	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$448,000.00	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$3,200,550.00	0.98%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$624,638.23	0.19%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,607,500.00	0.49%	0	$0.00	
		3	$1,551,000.00	0.48%	0	$0.00	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	PROSPECT LENDING, LLC	2	$889,250.00	0.27%	0	$0.00	
	PROSPECT MORTGAGE, LLC	17	$8,617,550.00	2.64%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$490,000.00	0.15%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	$33,105,994.47	10.14%	0	$0.00	
	QUONTIC BANK	1	$655,965.21	0.2%	0	$0.00	
	R M K FINANCIAL CORP	2	$1,029,997.63	0.32%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$560,000.00	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$536,000.00	0.16%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$474,330.72	0.15%	0	$0.00	
	RPM MORTGAGE, INC	1	$438,594.90	0.13%	0	$0.00	
	SHEA MORTGAGE, INC	4	$2,011,340.00	0.62%	0	$0.00	
	SIMONICH CORPORATION - COR	2	$1,059,011.47	0.32%	0	$0.00	
	SIRVA MORTGAGE INC	1	$494,302.54	0.15%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$1,092,158.97	0.33%	0	$0.00	
	ST FIN CORP	1	$555,440.00	0.17%	0	$0.00	
	STEARNS LENDING INC	35	$18,550,350.00	5.68%	0	$0.00	
	STEARNS LENDING, LLC	27	$13,881,734.00	4.25%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	28	$14,959,042.00	4.58%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$470,000.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$696,517.23	0.21%	0	$0.00	
	SUMMITMORTGAGE CORPORATION	1	$442,000.00	0.14%	0	$0.00	
	T.J. FINANCIAL, INC	1	$479,308.41	0.15%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$460,000.00	0.14%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$504,000.00	0.15%	0	$0.00	
	U.S. BANK N.A	20	$10,827,579.79	3.32%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$559,200.00	0.17%	0	$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$555,216.60	0.17%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$624,618.68	0.19%	0	$0.00	
	WASGINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$495,000.00	0.15%	0	$0.00	
		1	$432,000.00	0.13%	0	$0.00	

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
		WEST ONE CAPITAL GROUP, INC	2	$950,432.91	0.29%	0	$0.00	
		WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	$497,373.28	0.15%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/EAST	1	$497,200.00	0.15%	0	$0.00	
		WMS SERIES LLC	2	$907,952.00	0.28%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$481,000.00	0.19%	0	$0.00	
Total			**621**	**$326,505,610.30**	**100%**	**0**	**$0.00**	
31418BXJ0		A PLUS MORTGAGE LLC	1	$175,546.54	0.1%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$177,800.00	0.1%	0	$0.00	
		ACOPIA, LLC	1	$143,618.30	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$180,000.00	0.1%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$181,537.72	0.11%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$158,613.17	0.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$257,852.74	0.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$180,000.00	0.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$348,700.00	0.2%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.1%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$402,000.00	0.23%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$411,437.20	0.24%	0	$0.00	
		BANCORPSOUTH BANK	1	$176,000.00	0.1%	0	$0.00	
		BANK OF AMERICA, N.A	56	$9,944,365.07	5.8%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST CO	1	$81,200.00	0.05%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,500.00	0.11%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$109,500.00	0.06%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$203,474.40	0.12%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$157,500.00	0.09%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$182,000.00	0.11%	0	$0.00	

	CALIBER HOME LOANS, INC	14	$2,003,009.22	1.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$143,628.98	0.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$82,080.09	0.05%	0	$0.00	
	CENTENNIAL BANK	1	$86,300.00	0.05%	0	$0.00	
	CITIBANK,N.A	9	$1,251,327.58	0.73%	0	$0.00	
	CITIZENS BANK, NA	9	$1,664,655.76	0.97%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$185,000.00	0.11%	0	$0.00	
	COLE TAYLOR BANK	6	$1,547,355.06	0.9%	0	$0.00	
	COMPASS BANK	1	$183,200.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$769,745.72	0.45%	0	$0.00	
	DHA FINANCIAL, INC	1	$248,000.00	0.14%	0	$0.00	
	DITECH FINANCIAL LLC	91	$22,001,519.12	12.83%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$215,000.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$530,641.46	0.31%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$119,486.92	0.07%	0	$0.00	
	EQUITY LOANS LLC	1	$301,700.00	0.18%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$292,000.00	0.17%	0	$0.00	
	EVERBANK	5	$1,109,156.77	0.65%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$109,275.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$102,615.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	17	$2,518,593.58	1.47%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$232,881.00	0.14%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$106,000.00	0.06%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$96,000.00	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$367,000.00	0.21%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$105,734.58	0.06%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$260,835.79	0.15%	0	$0.00	
	HLP MORTGAGE LLC	1	$187,000.00	0.11%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$95,752.66	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	6	$1,225,209.28	0.71%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$148,000.00	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$212,285.80	0.12%	0	$0.00	
	INVESTAR BANK	1	$74,612.37	0.04%	0	$0.00	
		1	$201,550.00	0.12%	0	$0.00	

	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE						
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$308,275.00	0.18%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$368,000.00	0.21%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	45	$10,753,896.62	6.27%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$415,000.00	0.24%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$153,750.00	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$302,225.87	0.18%	0	$0.00	
	LOANDEPOT.COM, LLC	20	$3,465,375.00	2.02%	0	$0.00	
	M&T BANK	2	$352,493.27	0.21%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$59,842.91	0.03%	0	$0.00	
	MONARCH BANK	1	$408,500.00	0.24%	0	$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	$78,640.99	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$180,140.16	0.11%	0	$0.00	
	NATIONSTARMORTGAGE	70	$16,511,087.49	9.63%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$381,947.58	0.22%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$1,383,921.55	0.81%	0	$0.00	
	NMSI, INC	1	$318,000.00	0.19%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$180,000.00	0.1%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$246,500.00	0.14%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,508,597.28	1.46%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	$503,300.00	0.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,832,434.83	1.65%	0	$0.00	
	QUICKEN LOANS INC	279	$49,644,967.95	28.95%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	6	$1,464,702.47	0.85%	0	$0.00	
	RLM MORTGAGE LLC	1	$215,435.51	0.13%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$787,905.97	0.46%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$171,000.00	0.1%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$184,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$675,355.21	0.39%	0	$0.00	
		1	$347,000.00	0.2%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION						
		SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$138,641.87	0.08%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$144,000.00	0.08%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$2,299,440.40	1.34%	0	$0.00	
		TCF NATIONAL BANK	11	$1,462,302.35	0.85%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$979,665.00	0.57%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$218,419.51	0.13%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$166,350.97	0.1%	0	$0.00	
		U.S. BANK N.A	6	$832,783.84	0.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,518,539.60	1.47%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$135,000.00	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	104	$14,436,993.29	8.42%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$130,250.00	0.08%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$218,848.01	0.14%	0	$0.00	
Total			**928**	**$171,504,327.38**	**100%**	**0**	**$0.00**	
31418BXK7		ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	$231,121.96	0.45%	0	$0.00	
		BANK OF AMERICA, N.A	20	$3,372,607.86	6.55%	0	$0.00	
		CARTUS HOME LOANS	2	$483,006.84	0.94%	0	$0.00	
		DITECH FINANCIAL LLC	118	$22,773,670.91	44.2%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$132,100.00	0.26%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	11	$2,486,568.38	4.83%	0	$0.00	
		HSBC BANK USA, N.A	1	$199,200.00	0.39%	0	$0.00	
		INLAND BANK AND TRUST	1	$120,200.00	0.23%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$220,648.52	0.43%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$621,000.00	1.21%	0	$0.00	
		NATIONSTARMORTGAGE	38	$7,053,766.96	13.69%	0	$0.00	
		PEOPLES BANK	1	$188,700.00	0.37%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,449,697.49	2.81%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$162,794.92	0.32%	0	$0.00	
		QUICKEN LOANS INC	50	$8,584,520.77	16.66%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$213,818.07	0.41%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$2,166,835.58	4.21%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$200,635.44	0.39%	0	$0.00	
		U.S. BANK N.A	3	$366,215.69	0.71%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$316,563.26	0.61%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$183,022.23	0.33%	0	$0.00	
Total			**282**	**$51,526,694.88**	**100%**	**0**	**$0.00**	

31418BXL5		BANK OF AMERICA, N.A	7	$1,058,575.15	4.7%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$209,030.59	0.93%	0	$0.00	
		DITECH FINANCIAL LLC	64	$10,078,964.48	44.73%	0	$0.00	
		EVERBANK	2	$290,541.13	1.29%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$84,820.90	0.38%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$154,663.60	0.69%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	8	$1,418,908.41	6.3%	0	$0.00	
		HSBC BANK USA, N.A	1	$50,235.76	0.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$283,439.96	1.26%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$312,900.00	1.39%	0	$0.00	
		NATIONSTARMORTGAGE	17	$2,637,847.72	11.71%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$191,571.52	0.85%	0	$0.00	
		QUICKEN LOANS INC	37	$4,925,975.90	21.86%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$709,511.44	3.15%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$123,946.39	0.54%	0	$0.00	
Total			**153**	**$22,530,932.95**	**100%**	**0**	**$0.00**	
31418BXN1		1ST SOURCE BANK	7	$673,028.97	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$3,445,571.39	1.21%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$299,950.00	0.11%	0	$0.00	
		ACOPIA LLC	1	$99,871.28	0.04%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$110,000.00	0.04%	0	$0.00	
		ADVENTAS, INC	1	$99,388.95	0.03%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$116,250.00	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$227,899.49	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$209,092.90	0.07%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$161,310.95	0.06%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES ,INC., A CORPORATION	1	$86,172.01	0.03%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$128,000.00	0.04%	0	$0.00	
		ALLIED LENDING GROUP INC. - COR	1	$221,250.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	$841,948.77	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA INC A PENNSYLVANIA	1	$121,500.00	0.04%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$336,000.00	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$490,608.55	0.17%	0	$0.00	
		AMERICAN BANK	1	$87,550.00	0.03%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	7	$859,937.49	0.3%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$173,600.00	0.06%	0	$0.00	

	AMERICAN EQUITY MORTGAGE,INC	1	$127,200.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	$115,347.91	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$993,408.78	0.35%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$309,811.28	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	$417,000.00	0.15%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	2	$196,508.06	0.07%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	$723,196.02	0.25%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$149,230.18	0.05%	0	$0.00	
	AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	$143,569.14	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L L C., A	1	$147,127.91	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$507,486.08	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$732,605.20	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,031,050.00	0.36%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	$332,500.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$2,477,554.67	0.87%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$576,900.00	0.2%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$232,474.60	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$669,689.58	0.24%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$91,379.51	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$1,766,928.84	0.62%	0	$0.00	
		2	$358,919.76	0.13%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	$912,866.18	0.32%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$127,872.08	0.04%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.05%	0	$0.00	
	APEX HOME LOANS INC	3	$757,004.88	0.27%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$89,886.77	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$460,000.00	0.16%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$105,000.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP ,LLC	1	$360,000.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$525,200.00	0.18%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,095,254.74	0.38%	0	$0.00	
	AXIOM FINANCIAL, LLC	4	$639,574.89	0.22%	0	$0.00	
	BANCORPSOUTH BANK	1	$84,000.00	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	15	$3,939,118.89	1.38%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$55,858.81	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$91,200.00	0.03%	0	$0.00	
	BANK OF RUSTON	1	$67,816.51	0.02%	0	$0.00	
	BANK OF THE JAMES	1	$94,749.33	0.03%	0	$0.00	
	BANK OF UTAH	1	$175,843.46	0.06%	0	$0.00	
	BANKERS XPRESS LLC	1	$340,000.00	0.12%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$210,642.72	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$109,112.55	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$225,000.00	0.08%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$370,000.00	0.13%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,860.98	0.04%	0	$0.00	
	BELL STATE BANK AND TRUST	3	$618,154.98	0.22%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	2	$289,862.69	0.1%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$240,000.00	0.08%	0	$0.00	
	BLUE HILLS BANK	1	$265,050.00	0.09%	0	$0.00	
	BLUELEAF LENDING LLC	3	$1,143,407.42	0.4%	0	$0.00	
		1	$94,400.00	0.03%	0	$0.00	

	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION						
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$187,500.00	0.07%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$199,000.00	0.07%	0	$0.00	
	BOONE BANK & TRUST CO	1	$140,464.79	0.05%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	$203,829.72	0.07%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$176,665.14	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$412,614.41	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$486,750.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	$1,210,929.33	0.43%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$297,397.85	0.1%	0	$0.00	
	BRYANT BANK	1	$119,704.30	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,312.35	0.05%	0	$0.00	
	CA LENDING, INC. - COR	1	$562,000.00	0.2%	0	$0.00	
	CALIBER HOME LOANS INC	5	$598,111.34	0.21%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$138,513.67	0.05%	0	$0.00	
	CAPITAL CITY BANK FL	3	$446,212.14	0.16%	0	$0.00	
	CAPSTAR LENDING LLC	2	$360,450.00	0.13%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$329,565.44	0.12%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$138,425.63	0.05%	0	$0.00	
	CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK	1	$416,463.23	0.15%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$213,793.05	0.08%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$149,214.12	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$504,000.00	0.18%	0	$0.00	
	CHEVIOT SAVINGS BANK	1	$169,312.14	0.06%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$175,200.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$173,276.67	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$574,150.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE	3	$267,560.95	0.09%	0	$0.00	

	CORPORATION, A CORPORATION						
	CITIBANK NA FKA CITIMORTGAGE	2	$276,621.32	0.1%	0	$0.00	
	CITIZEN HOME LOANS OF AMERICA, INC., A CORPORATION	1	$121,125.00	0.04%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$92,760.12	0.03%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	1	$60,795.86	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$627,523.86	0.22%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$351,800.00	0.12%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$375,000.00	0.13%	0	$0.00	
	COMMERCIAL BANK	1	$128,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$257,852.20	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$134,133.22	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$197,600.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE. LLC. A WISCONSIN LIMITED LIABILITY COM	1	$127,988.77	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$209,475.00	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$502,541.00	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$520,000.00	0.18%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	2	$308,400.00	0.11%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$120,000.00	0.04%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	6	$1,971,361.07	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$954,196.00	0.33%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$177,400.00	0.06%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$227,760.00	0.08%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$170,000.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE INC	2	$401,000.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$410,320.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$244,800.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$99,794.29	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE	1	$202,500.00	0.07%	0	$0.00	

	CORP DBA 1ST ADVANTAGE MORTGAGE						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$365,750.00	0.13%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$270,000.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$81,516.18	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	$1,086,735.08	0.38%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$170,179.08	0.06%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$280,000.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	14	$1,686,349.50	0.59%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$311,500.00	0.11%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$89,889.34	0.03%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$92,000.00	0.03%	0	$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$181,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$553,950.00	0.19%	0	$0.00	
	EVERBANK	7	$1,286,140.96	0.45%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$310,650.00	0.11%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	7	$1,238,757.89	0.43%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,290,000.00	0.45%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$629,622.49	0.22%	0	$0.00	
	EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORAT	1	$353,409.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	$963,003.98	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$125,692.51	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$968,996.96	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	1	$169,736.18	0.06%	0	$0.00	
	FBT MORTGAGE, LLC	1	$236,043.45	0.08%	0	$0.00	
		1	$258,000.00	0.09%	0	$0.00	

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIAABI						
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$254,664.20	0.09%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$97,200.00	0.03%	0	$0.00	
	FIDELITY BANK	4	$455,657.65	0.16%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$384,337.15	0.13%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	$953,997.41	0.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	$384,600.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$191,318.42	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$142,000.00	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE, LLC - COR	1	$128,000.00	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$241,945.22	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,757,303.57	0.62%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$313,750.00	0.11%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$212,519.77	0.07%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	$86,000.00	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$108,000.00	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	2	$236,852.59	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$330,000.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	0.15%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$329,565.44	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, N. A DBA APPROVED MORTGAGE GROUP, A FL	1	$94,970.76	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$155,407.18	0.05%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$382,000.00	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$342,000.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$146,806.42	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$845,914.00	0.3%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$601,224.50	0.21%	0	$0.00	
	GENEVA FINANCIAL LLC A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$130,235.94	0.05%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$75,904.37	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$184,000.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$502,440.00	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE LLC , A VIRIGINIA LIMITED LIABILITY CO	1	$313,642.00	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$884,631.91	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	$191,752.85	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE LLCA VIGINIA LIMITED LIABILITY COMPANY	1	$238,500.00	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$735,757.89	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMP	1	$351,833.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$312,000.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	5	$907,520.11	0.32%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$573,298.02	0.2%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$144,000.00	0.05%	0	$0.00	
	GLOBAL LENDING SOLUTIONS INC	1	$204,750.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$296,500.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$937,227.77	0.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,100.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WARHOUSE A CALIFORNIA	1	$371,250.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CA	1	$483,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	$271,500.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$355,700.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	$127,596.38	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	$126,333.42	0.04%	0	$0.00	

	GOLDWATER BANK N.A. A CORPORATION	1	$416,438.29	0.15%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	$114,596.83	0.04%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$336,047.78	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC ISAOA	2	$398,578.51	0.14%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$252,365.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$174,400.00	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	4	$804,245.56	0.28%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$264,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$2,728,498.47	0.96%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$42,200.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$170,679.94	0.06%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$128,000.00	0.04%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	3	$373,336.38	0.13%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$497,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$105,000.00	0.04%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$99,308.26	0.03%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$85,289.32	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$166,683.69	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$336,887.24	0.12%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	6	$992,990.11	0.35%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$308,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,045,208.83	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$310,150.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$95,876.43	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$265,000.00	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$320,000.00	0.11%	0	$0.00	

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,920.00	0.05%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$87,400.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$126,195.37	0.04%	0	$0.00	
	HOMESTREET BANK	2	$336,233.35	0.12%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$85,117.78	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	12	$2,897,895.00	1.02%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$174,000.00	0.06%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$144,813.35	0.05%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$333,750.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$876,606.00	0.31%	0	$0.00	
	INLANTA MORTGAGE INC	2	$664,863.83	0.23%	0	$0.00	
	INLANTA MORTGAGE INC	1	$189,500.00	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$105,000.00	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	$227,000.00	0.08%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$179,693.39	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$154,800.48	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$284,000.00	0.1%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$397,800.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$232,000.00	0.08%	0	$0.00	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$231,701.37	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$90,638.41	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$136,335.99	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	9	$888,118.39	0.31%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$86,887.54	0.03%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$75,000.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$372,158.54	0.13%	0	$0.00	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$184,793.51	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$404,000.00	0.14%	0	$0.00	
	LIFEWAY LENDING GROUP, INC	1	$37,500.00	0.01%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	$266,729.42	0.09%	0	$0.00	

	LOANDEPOT.COM, LLC	138	$39,392,982.95	13.83%	0	$0.00	
	LOANSTAR HOME LOANS ,LLC ,DBA LOANSTAR HOME LENDING, A LIMIT	1	$103,776.00	0.04%	0	$0.00	
	MANN MORTGAGE LLC ,DBA WESTCORP MORTGAGE GROUP	1	$101,600.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC	1	$226,382.80	0.08%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$330,900.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$174,052.88	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$412,250.00	0.14%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$294,012.32	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$288,627.99	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,535.59	0.06%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$521,746.03	0.18%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$112,500.00	0.04%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$378,614.80	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$458,377.65	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPRATION	1	$159,095.82	0.06%	0	$0.00	
	MERIDIAN BANK	1	$128,833.95	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$312,987.30	0.11%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$406,425.00	0.14%	0	$0.00	
	MIDCOUNTRY BANK	2	$376,025.31	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	2	$534,150.60	0.19%	0	$0.00	
	MK LENDING CORP, A CORPORATION	1	$521,000.00	0.18%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$250,000.00	0.09%	0	$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	$99,871.28	0.04%	0	$0.00	
	MONARCH BANK	5	$1,589,473.88	0.56%	0	$0.00	
	MORTAGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	$87,750.00	0.03%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DB	1	$339,562.35	0.12%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$729,398.96	0.26%	0	$0.00	

	MORTGAGE ENTERPRISE, LTD - COR	1	$415,500.16	0.15%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$450,209.49	0.16%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$673,556.17	0.24%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$199,742.55	0.07%	0	$0.00	
	MORTGAGE INVESTOPRS GROUP	1	$119,845.53	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$388,271.22	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP (700255)	1	$98,279.01	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$107,860.98	0.04%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$119,250.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$203,149.90	0.07%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$661,250.00	0.23%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$417,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC	7	$1,190,075.64	0.42%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$275,000.00	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	4	$938,374.07	0.33%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$186,086.00	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$724,200.00	0.25%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$300,200.00	0.11%	0	$0.00	
	NEW PENN FINANCIAL, LLC	12	$2,733,703.72	0.96%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$326,400.00	0.11%	0	$0.00	
	NFM CONSULTANTS DBA NFM LENDING ILTCN NFM INC. A MARYLAN	1	$325,861.32	0.11%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$130,078.67	0.05%	0	$0.00	
	NJ LENDERS CORP	1	$240,000.00	0.08%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$197,505.00	0.07%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	2	$765,287.26	0.27%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$287,900.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	$725,000.00	0.25%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$304,863.73	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	$1,269,000.00	0.45%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON CORPORATIO	1	$278,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$255,692.41	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$325,388.01	0.11%	0	$0.00	
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	$312,000.00	0.11%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	$990,593.56	0.35%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$191,348.65	0.07%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$176,330.34	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE INC	13	$3,656,630.39	1.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,025,814.57	0.36%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	12	$1,815,762.12	0.64%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$99,874.18	0.04%	0	$0.00	
	OAK MORTGAGE GROUP INC	2	$275,320.00	0.1%	0	$0.00	
	OAKTREE FUNDING CORP	1	$320,000.00	0.11%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$237,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL INC	1	$272,640.50	0.1%	0	$0.00	
	ON Q FINANCIAL INC	1	$334,059.52	0.12%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$221,000.00	0.08%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	4	$1,334,521.53	0.47%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$400,000.00	0.14%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$302,641.79	0.11%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	9	$2,477,350.00	0.87%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	$462,694.49	0.16%	0	$0.00	
	OPES ADVISORS INC	1	$315,000.00	0.11%	0	$0.00	
		1	$437,000.00	0.15%	0	$0.00	

	OPES ADVISORS INC A CALIFORNIA CORPORATION						
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$393,750.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$96,000.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	$1,664,234.41	0.58%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$356,534.77	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$296,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$703,000.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	$2,060,694.41	0.72%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$327,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$545,684.74	0.19%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$293,241.66	0.1%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	20	$5,704,724.92	2%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$103,857.97	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	$584,030.14	0.21%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$480,000.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$232,142.63	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$281,600.00	0.1%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$94,500.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	6	$715,702.97	0.25%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$128,832.27	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES	1	$289,750.00	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$127,000.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$208,905.00	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$145,000.00	0.05%	0	$0.00	
	PILGRIM MORTGAGE LLC	2	$277,017.32	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$136,248.37	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE	12	$2,610,750.00	0.92%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC	15	$1,583,466.03	0.56%	0	$0.00	

	BANK, N.A						
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$832,058.98	0.29%	0	$0.00	
	POTOMAC MORTGAGE INC. DBA MVB MORTGAGE A CORPORATION	1	$538,542.57	0.19%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$218,405.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$470,500.00	0.17%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	3	$447,678.66	0.16%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$182,000.00	0.06%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$164,475.70	0.06%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTION	1	$111,704.47	0.04%	0	$0.00	
	PRIMARY RESIDENTAIL MORTGAGE INC	1	$102,400.00	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	24	$4,496,301.78	1.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$590,427.25	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$2,422,992.40	0.85%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$166,974.78	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$140,818.50	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,339,847.44	0.47%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	2	$490,400.00	0.17%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$95,752.38	0.03%	0	$0.00	
	PROSPECT LENDING, LLC	2	$494,400.00	0.17%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$256,645.91	0.09%	0	$0.00	
	PROSPECT MORTGAGE, LLC	11	$3,293,600.00	1.16%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$11,876,001.23	4.17%	0	$0.00	
	PULASKI BANK NA	3	$533,630.00	0.19%	0	$0.00	
	PULASKI BANK, NA	1	$256,500.00	0.09%	0	$0.00	
	RESIDENTIAL MORTAGGE SERVICES INC	1	$97,072.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$88,820.59	0.03%	0	$0.00	
		1	$388,472.25	0.14%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC						
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$197,084.73	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	$530,631.50	0.19%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$339,500.00	0.12%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$85,766.96	0.03%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	$142,650.00	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$247,006.00	0.09%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$270,000.00	0.09%	0	$0.00	
	RMS & ASSOCIATES	2	$423,641.33	0.15%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.05%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$341,251.07	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	15	$1,778,877.66	0.62%	0	$0.00	
	RPM MORTGAGE INC	2	$762,973.26	0.27%	0	$0.00	
	RPM MORTGAGE INC	3	$1,308,168.24	0.46%	0	$0.00	
	RPM MORTGAGE INC	7	$2,150,552.79	0.75%	0	$0.00	
	RPM MORTGAGE, INC	1	$192,000.00	0.07%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,794.05	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$189,520.00	0.07%	0	$0.00	
	SECURITY FIRST BANK A COMMERCIAL BANK	1	$109,500.00	0.04%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$172,682.47	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$521,658.47	0.18%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,838.96	0.04%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$243,200.00	0.09%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	5	$655,385.41	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE CO	1	$161,016.31	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$144,000.00	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$88,875.00	0.03%	0	$0.00	

	SIMPLY HOME LENDING, INC	1	$95,900.00	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	$413,250.00	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$332,500.00	0.12%	0	$0.00	
	SOUTHWEST FUNDIING LP	1	$299,000.00	0.1%	0	$0.00	
	SOUTHWEST FUNDING LP	4	$830,895.19	0.29%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$153,471.97	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$623,225.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$640,896.67	0.22%	0	$0.00	
	STEARNS LENDING LLC	3	$348,438.88	0.12%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$375,000.00	0.13%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$190,000.00	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$95,127.39	0.03%	0	$0.00	
	SUMMIT FUNDING INC	10	$3,341,246.35	1.17%	0	$0.00	
	SUMMIT FUNDING INC	4	$1,277,617.45	0.45%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$335,965.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$220,241.13	0.08%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$98,878.27	0.03%	0	$0.00	
	SWBC MORTGAGE	1	$179,224.22	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$166,639.54	0.06%	0	$0.00	
	TANDEM MORTGAGE, INC	1	$288,000.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$416,463.23	0.15%	0	$0.00	
	TEXAS LOAN STAR, INC	4	$242,439.74	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$94,378.36	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$161,282.35	0.06%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$96,772.40	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$333,750.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$88,870.00	0.03%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$55,526.78	0.02%	0	$0.00	
	THE MORTGAGE COMPANY	1	$129,200.00	0.05%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	$417,000.00	0.15%	0	$0.00	

	THE MORTGAGE FIRM INC A CORPORATION	7	$764,499.89	0.27%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$207,200.00	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$138,321.31	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$107,000.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$133,000.00	0.05%	0	$0.00	
	TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFO	1	$263,767.73	0.09%	0	$0.00	
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	$188,000.00	0.07%	0	$0.00	
	TOP FLITE FINANACIAL INC A MICHIGAN CORPORATION	1	$99,000.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	$271,199.78	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$236,687.91	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$580,600.00	0.2%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$390,704.67	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$2,379,210.89	0.84%	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$310,368.66	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK (MHC)	1	$29,487.17	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	$1,793,161.10	0.63%	0	$0.00	
	UMPQUA BANK - WH	2	$440,250.67	0.15%	0	$0.00	
	UNION SAVINGS BANK	1	$155,785.18	0.05%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$248,400.00	0.09%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$161,250.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$341,729.51	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$872,331.24	0.31%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$536,250.00	0.19%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$409,450.00	0.14%	0	$0.00	
	US MORTGAGE NETWORK	1	$90,000.00	0.03%	0	$0.00	
	USA DIRECT FUNDING	1	$560,000.00	0.2%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$131,118.50	0.05%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$132,800.00	0.05%	0	$0.00	
	V.I.P MORTGAGE, INC	1	$225,000.00	0.08%	0	$0.00	

		V.I.P. MORTGAGE INC	1	$194,034.62	0.07%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$240,000.00	0.08%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	5	$590,337.77	0.21%	0	$0.00	
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$273,381.26	0.1%	0	$0.00	
		VERITAS FUNDING, LLC	4	$914,130.60	0.32%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$176,774.00	0.06%	0	$0.00	
		VIP MORTGAGE INC	2	$272,842.30	0.1%	0	$0.00	
		VP PARTNERS, INC - COR	1	$212,000.00	0.07%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$235,120.00	0.08%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$251,690.15	0.09%	0	$0.00	
		WALLICK AND VOLK INC	3	$698,188.81	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	9	$1,213,733.57	0.43%	0	$0.00	
		WATSON MORTGAGE CORP	14	$1,967,983.37	0.69%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$166,727.00	0.06%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$311,250.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$686,600.00	0.24%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$150,000.00	0.05%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$234,877.00	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$123,672.81	0.04%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$217,250.00	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$147,813.79	0.05%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	3	$354,635.83	0.12%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$414,293.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$108,999.83	0.04%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$300,686.26	0.11%	0	$0.00	
		WR STARKEY MORTGAGE LLP	4	$535,966.12	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$161,305.95	0.06%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$157,000.00	0.06%	0	$0.00	
		ZEUS MORTGAGE, LTD	3	$347,298.10	0.16%	0	$0.00	
Total			**1,330**	**$284,847,458.95**	**100%**	**0**	**$0.00**	

31418BXP6		1ST MARINER BANK, A BANKING CORPORATION	2	$953,026.89	1.51%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$461,334.34	0.73%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	$563,187.38	0.89%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	3	$1,654,456.08	2.62%	0	$0.00	
		BM REAL ESTATE SERVICES INC	1	$507,651.02	0.8%	0	$0.00	
		BURKE & HERBERT BANK & TRUST COMPANY	1	$519,250.77	0.82%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$472,717.92	0.75%	0	$0.00	
		COLE TAYLOR BANK	1	$600,000.00	0.95%	0	$0.00	
		COMPASS HOME LOANS, LLC	1	$656,652.52	1.04%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$597,505.11	0.95%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$988,141.76	1.57%	0	$0.00	
		FISRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$489,793.28	0.78%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$547,210.43	0.87%	0	$0.00	
		HOMESTREET BANK	14	$7,305,672.00	11.58%	0	$0.00	
		LAKELAND BANK, A CORPORATION	1	$501,500.00	0.8%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	$944,237.56	1.5%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$569,178.73	0.9%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$489,294.00	0.78%	0	$0.00	
		MCGLONE MORTGAGE COMPANY, INC	1	$566,183.06	0.9%	0	$0.00	
		MONARCH BANK	1	$431,377.57	0.68%	0	$0.00	
		NATIONSTARMORTGAGE	1	$548,797.31	0.87%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$460,900.00	0.73%	0	$0.00	
		NJ LENDERS CORP	1	$624,079.25	0.99%	0	$0.00	
		ON Q FINANCIAL, INC	2	$1,172,308.48	1.86%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$447,340.01	0.71%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$579,126.43	0.92%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$428,800.00	0.68%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A	1	$624,578.51	0.99%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	2	$1,002,171.42	1.59%	0	$0.00	
		STEARNS LENDING INC	18	$9,813,529.49	15.56%	0	$0.00	
		STEARNS LENDING, LLC	16	$8,293,150.00	13.15%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$980,228.25	1.55%	0	$0.00	
		SVI GROUP INC	1	$539,204.47	0.86%	0	$0.00	
		U.S. BANK N.A	24	$13,573,744.52	21.52%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$432,584.29	0.69%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$2,193,321.01	3.48%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$424,637.30	0.67%	0	$0.00	
		WMS SERIES LLC	1	$517,500.00	0.82%	0	$0.00	
		Unavailable	1	$589,530.22	0.94%	0	$0.00	
Total			**118**	**$63,063,901.38**	**100%**	**0**	**$0.00**	
31418BXQ4		1ST ALLIANCE MORTGAGE, LLC	1	$75,400.00	0.23%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC	1	$40,000.00	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$93,372.92	0.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	$270,000.00	0.81%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$129,221.15	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$192,000.00	0.58%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$77,000.00	0.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$168,750.00	0.51%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$290,000.00	0.87%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$275,000.00	0.83%	0	$0.00	
		BANK OF AMERICA, N.A	1	$151,883.35	0.46%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$105,000.00	0.32%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$55,482.78	0.17%	0	$0.00	
		CALIBER HOME LOANS, INC	6	$800,440.88	2.4%	0	$0.00	
		CENDERA FUNDING, INC	1	$277,600.00	0.83%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$273,262.00	0.82%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$72,300.00	0.22%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	0.18%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$117,750.00	0.35%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$254,454.07	0.76%	0	$0.00	
	DHA FINANCIAL INC	1	$142,000.00	0.43%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$645,000.00	1.94%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$228,675.00	0.69%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$124,156.93	0.37%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$123,000.00	0.37%	0	$0.00	
	EMBRACE HOME LOANS, INC	24	$2,076,117.96	6.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$75,600.00	0.23%	0	$0.00	
	EQUITY LOANS LLC	1	$414,592.86	1.24%	0	$0.00	
	EVERBANK	12	$1,033,321.43	3.1%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$167,723.51	0.5%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$223,000.00	0.67%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$126,000.00	0.38%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$92,000.00	0.28%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$50,000.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$68,000.00	0.2%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$246,534.77	0.74%	0	$0.00	
	GVC MORTGAGE INC	1	$75,000.00	0.23%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$179,261.06	0.54%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$452,116.02	1.36%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$134,340.54	0.4%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	14	$2,307,703.10	6.93%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$419,722.07	1.26%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,000.00	0.39%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$119,507.37	0.36%	0	$0.00	
	LOANDEPOT.COM, LLC	53	$8,267,111.18	24.82%	0	$0.00	
	M&T BANK	6	$399,731.67	1.2%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$110,000.00	0.33%	0	$0.00	

	MILLER HOME MORTGAGE, LLC	1	$86,800.00	0.26%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$69,248.72	0.21%	0	$0.00	
	NEW PENN FINANCIAL, LLC	11	$1,260,603.93	3.78%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$278,862.20	0.84%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	6	$1,046,270.00	3.14%	0	$0.00	
	ON Q FINANCIAL INC	1	$69,990.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$113,700.00	0.34%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$757,292.13	2.27%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$309,112.70	0.93%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNNESSEE BANK	1	$121,997.11	0.37%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,049,770.42	3.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$797,800.00	2.4%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$175,000.00	0.53%	0	$0.00	
	PROSPECT MORTGAGE, LLC	4	$403,625.00	1.21%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$469,894.66	1.41%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	15	$939,422.03	2.82%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$231,000.00	0.69%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$112,500.00	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$151,000.00	0.45%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$42,415.00	0.13%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$109,557.57	0.33%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$120,750.00	0.36%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$263,800.00	0.79%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$60,000.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$54,000.00	0.16%	0	$0.00	
	SUMMITMORTGAGE CORPORATION	1	$152,000.00	0.46%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$171,059.19	0.51%	0	$0.00	
	TOP FLITE FINANCIAL ,INC, A MICHIGAN CORPORATION	1	$81,600.00	0.24%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$93,384.38	0.28%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$130,000.00	0.39%	0	$0.00	
	TRI-STATE MORTGAGE COMPANY (21362)	1	$76,646.79	0.23%	0	$0.00	

		UNITED PREMIER FUNDING LLC	1	$104,000.00	0.31%	0	$0.00	
		V I P MORTGAGE INC	1	$268,880.25	0.81%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$46,239.92	0.14%	0	$0.00	
		VIP MORTGAGE INC	2	$411,870.00	1.24%	0	$0.00	
		WALLICK AND VOLK INC	2	$401,347.00	1.2%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$66,700.00	0.19%	0	$0.00	
Total			**254**	**$33,308,271.62**	**100%**	**0**	**$0.00**	
31418BXR2		1ST SOURCE BANK	6	$906,654.69	0.81%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$280,086.76	0.25%	0	$0.00	
		ALLIED MORTGAGAE GROUP INC A PANNSYVANIA COROIRATION	1	$375,000.00	0.34%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$215,555.00	0.19%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$89,470.67	0.08%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$740,000.00	0.66%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION.I	1	$334,000.00	0.3%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$391,409.59	0.35%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC., A	1	$316,533.00	0.28%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$344,000.00	0.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$317,600.00	0.29%	0	$0.00	
		AMERIS BANK	1	$99,053.85	0.09%	0	$0.00	
		AMERISAVE MORTGAGAE CORPORATION	1	$198,098.02	0.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$448,699.35	0.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,402,219.26	2.16%	0	$0.00	
		AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$229,757.46	0.21%	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$220,667.14	0.2%	0	$0.00	
		APEX HOME LOANS INC	1	$624,557.90	0.56%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,103.23	0.22%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$255,000.00	0.23%	0	$0.00	

	ATLANTIC HOME LOANS INC	1	$460,000.00	0.41%	0	$0.00	
	BANCORPSOUTH BANK	3	$636,539.51	0.57%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	$72,500.00	0.07%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$411,160.00	0.37%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$213,085.00	0.19%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$296,400.00	0.27%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$1,767,500.00	1.59%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL, BANKING ASSOCIATION	1	$150,600.00	0.14%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$666,900.00	0.6%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	$568,661.01	0.51%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$449,322.23	0.4%	0	$0.00	
	C & F MORTGAGE CORP	5	$760,055.50	0.68%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$264,000.00	0.24%	0	$0.00	
	CALIBER HOME LOANS, INC	6	$1,389,038.48	1.25%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$405,300.00	0.36%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$418,000.00	0.38%	0	$0.00	
	CAPSTONE DIRECT INC	2	$826,382.48	0.74%	0	$0.00	
	CBC NATIONAL BANK	4	$951,055.41	0.85%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$470,694.00	0.42%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$147,000.00	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$112,659.08	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$363,755.00	0.33%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	$122,810.62	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$350,000.00	0.31%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$210,000.00	0.19%	0	$0.00	
	ECOM MORTGAGE, INC. (700362)	1	$364,000.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY	1	$324,053.02	0.29%	0	$0.00	

	BANK MORTGAGE						
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	3	$724,293.06	0.65%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	95	$22,837,262.08	20.52%	0	$0.00	
	FIRST BANK & TRUST	1	$107,042.07	0.1%	0	$0.00	
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVNUE SUITE 102 SIOU	1	$147,781.97	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$232,200.00	0.21%	0	$0.00	
	FULTON BANK	1	$288,687.92	0.26%	0	$0.00	
	GENEQUITY MORTGAGE INC	2	$595,500.00	0.53%	0	$0.00	
	GEORGE MASON MORTGAGE	7	$1,693,231.70	1.52%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$558,093.44	0.5%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$278,624.18	0.25%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$125,789.27	0.11%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	4	$1,026,147.55	0.92%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$130,441.42	0.12%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$283,200.00	0.25%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	10	$3,187,840.00	2.86%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY .I	1	$344,900.00	0.31%	0	$0.00	
	INTERFIRST MPRTGAGE COMPANY	1	$324,000.00	0.29%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$574,305.68	0.52%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$305,000.00	0.27%	0	$0.00	
	LEADER BANK, NA	1	$415,151.06	0.37%	0	$0.00	
	LENDERFI INC	1	$270,100.00	0.24%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$922,000.00	0.83%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	$370,000.00	0.33%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$416,371.94	0.37%	0	$0.00	
	LOAN SIMPLE INC	1	$232,000.00	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	19	$6,029,801.04	5.42%	0	$0.00	
	M & T BANK	1	$232,000.00	0.21%	0	$0.00	
	M AND T BANK	1	$262,086.11	0.24%	0	$0.00	
	M AND T BANK A CORPORATION	1	$328,000.00	0.29%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$323,000.00	0.29%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$400,000.00	0.36%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION	4	$994,354.96	0.89%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$350,000.00	0.31%	0	$0.00	
	MONARCH BANK	4	$915,012.34	0.82%	0	$0.00	
	MONARCH MORTGAGE	2	$573,045.13	0.51%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$173,000.00	0.16%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$537,000.00	0.48%	0	$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	$109,741.37	0.1%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$348,474.36	0.31%	0	$0.00	
	MOVEMENT MORTGAGE	7	$1,267,328.63	1.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$682,855.94	0.61%	0	$0.00	
	MOVEMENT MORTGAGE LLC (WH)	1	$226,260.01	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$193,201.14	0.17%	0	$0.00	
	MSA MORTGAGE LLC	1	$272,588.82	0.24%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$220,400.00	0.2%	0	$0.00	
	NATIONSTARMORTGAGE	8	$1,814,373.47	1.63%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$127,794.12	0.11%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$1,307,278.00	1.17%	0	$0.00	
	NEW WEST LENDING INC	1	$365,000.00	0.33%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$245,000.00	0.22%	0	$0.00	
	NEWTOWNE MORTGAGE	3	$523,859.86	0.47%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$139,691.19	0.13%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$169,100.00	0.15%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$392,000.00	0.35%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$239,898.56	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE , INC	1	$245,294.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE ,INC	1	$417,000.00	0.37%	0	$0.00	
	NVR MORTGAGE FINANCE INC	12	$4,464,113.00	4.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$2,625,172.57	2.36%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	$699,000.00	0.63%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$222,000.00	0.2%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$183,383.22	0.16%	0	$0.00	

	PACIFIC BAY LENDING GROUP CORPORATION	6	$1,860,700.00	1.67%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$400,000.00	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$337,901.47	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$185,250.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$208,250.00	0.19%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$642,000.00	0.58%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$123,500.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	$282,513.19	0.25%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$135,375.00	0.12%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$722,665.74	0.65%	0	$0.00	
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	$237,329.88	0.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$505,426.75	0.45%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$290,117.86	0.26%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$381,000.00	0.34%	0	$0.00	
	PRIMELENDING	1	$130,785.24	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$625,917.42	0.56%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$294,895.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,480,846.17	1.33%	0	$0.00	
	PULASKI BANK NA	1	$272,400.00	0.24%	0	$0.00	
	PULASKI BANK, N.A	1	$74,070.09	0.07%	0	$0.00	
	RANLIFE INC	1	$369,941.97	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$189,300.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	$586,200.00	0.53%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$497,928.06	0.45%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITD LIABILITY COMPA	1	$400,000.00	0.36%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$692,250.00	0.62%	0	$0.00	
	SIRVA MORTGAGE INC	10	$2,810,730.89	2.52%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$223,492.03	0.2%	0	$0.00	

		SOUTHWEST BANK	1	$237,405.00	0.21%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$166,250.00	0.15%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$221,350.00	0.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$199,316.19	0.18%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	2	$259,453.02	0.23%	0	$0.00	
		TOWNE MORTGAGE	1	$153,551.56	0.14%	0	$0.00	
		TOWNEBANK MORTGAGE	5	$720,448.15	0.65%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$315,766.75	0.28%	0	$0.00	
		TRIAD BANK	1	$215,572.23	0.19%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$985,920.90	0.89%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$92,758.12	0.08%	0	$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	$1,262,489.77	1.13%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	4	$744,362.62	0.67%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$143,206.25	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$267,491.90	0.24%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$394,200.00	0.35%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL, A F	1	$399,000.00	0.36%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$415,741.91	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$305,150.00	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$394,517.93	0.46%	0	$0.00	
Total			**437**	**$111,317,747.50**	**100%**	**0**	**$0.00**	
31418BXS0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$146,974.89	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$344,198.23	0.17%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$0.00	
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$152,300.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$60,340.00	0.03%	0	$0.00	
			1	$72,468.10	0.04%	0	$0.00	

	AMERICAN FINANCING CORPORATION						
	AMERICAN FIRST LENDING CORPORATION	1	$284,000.00	0.14%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$217,500.00	0.11%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$88,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$139,017.53	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$112,000.00	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$160,000.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$134,052.62	0.07%	0	$0.00	
	AMERICAS MTG RESOURCE,INC	1	$115,000.00	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$135,800.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$578,467.83	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$177,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$314,955.80	0.16%	0	$0.00	
	APEX HOME LOANS, INC	1	$258,163.48	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,000.00	0.08%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$99,298.24	0.05%	0	$0.00	
	AVISTAR CAPITAL GROUP, LLC	1	$409,661.53	0.2%	0	$0.00	
	BANCORPSOUTH BANK	3	$189,000.00	0.09%	0	$0.00	
	BANK OF AMERICA, N.A	59	$4,448,947.49	2.2%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$210,967.66	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$124,365.29	0.06%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$90,000.00	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$173,800.00	0.09%	0	$0.00	
	BNC NATIONAL BANK	1	$141,009.99	0.07%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	18	$2,884,922.35	1.43%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$57,500.00	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	6	$612,600.00	0.3%	0	$0.00	
	CAPITAL BANK, NA	2	$293,114.83	0.15%	0	$0.00	
	CAPITAL CITY BANK	1	$123,000.00	0.06%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$190,670.13	0.09%	0	$0.00	
	CAROLINA BANK	1	$171,281.54	0.08%	0	$0.00	

	CDC FEDERAL CREDIT UNION	1	$193,227.33	0.1%	0	$0.00	
	CHOICEONE BANK	1	$17,776.01	0.01%	0	$0.00	
	CITIBANK,N.A	55	$4,926,878.24	2.44%	0	$0.00	
	CITIZENS BANK, NA	15	$1,757,160.83	0.87%	0	$0.00	
	CNION MORTGAGE GROUP, INC	1	$167,626.09	0.08%	0	$0.00	
	COLE TAYLOR BANK	8	$1,094,569.12	0.54%	0	$0.00	
	COLONIAL MORTGAGE CO	1	$59,576.19	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$126,616.89	0.06%	0	$0.00	
	COMPASS BANK	2	$379,000.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$492,630.59	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$83,406.66	0.04%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	1	$102,286.58	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$132,569.25	0.07%	0	$0.00	
	DATA MORTGAGE, INC	1	$99,293.64	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	
	DITECH FINANCIAL LLC	26	$2,934,794.48	1.45%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$496,536.80	0.25%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$209,000.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	13	$1,268,901.70	0.63%	0	$0.00	
	EVERBANK	10	$996,800.00	0.49%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LIENDING A TEXAS CORPORATI	1	$132,500.00	0.07%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$183,701.73	0.09%	0	$0.00	
	FIDELITY BANK	1	$48,320.18	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$78,897.30	0.04%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$194,500.00	0.1%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	$51,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$43,402.05	0.02%	0	$0.00	
	FIRST LANDMARK BANK	1	$213,435.02	0.11%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$107,454.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$152,000.00	0.08%	0	$0.00	
	FIRST NBC BANK	1	$30,000.00	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$84,403.50	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	$201,598.61	0.1%	0	$0.00	
		5	$469,821.00	0.23%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$83,200.00	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$477,472.00	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$174,907.00	0.09%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$76,339.89	0.04%	0	$0.00	
	GIBRALTAR PRIVATE BANK & TRUST	1	$116,078.93	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$84,411.25	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$126,120.35	0.06%	0	$0.00	
	GTL INVESTMENTS INC	1	$74,473.68	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,237,618.55	1.11%	0	$0.00	
	GUARANTY FEDEAL MORTGAGE	1	$245,673.00	0.12%	0	$0.00	
	GVC MORTGAGE, INC	1	$49,637.53	0.02%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$50,000.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$142,000.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$147,500.00	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$59,584.42	0.03%	0	$0.00	
	HOMESTREET BANK	10	$1,335,215.00	0.66%	0	$0.00	
	HSBC BANK USA, N.A	4	$387,608.85	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$112,000.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	$177,400.00	0.09%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$122,148.05	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	130	$14,652,893.11	7.26%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$119,000.00	0.06%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$129,065.28	0.06%	0	$0.00	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$225,646.85	0.11%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$131,000.00	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	18	$3,280,102.00	1.62%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$234,000.00	0.12%	0	$0.00	
	LPMC, LLC	1	$104,263.15	0.05%	0	$0.00	
	M&T BANK	15	$2,015,761.18	1%	0	$0.00	
	MAIN STREET BANK	1	$225,000.00	0.11%	0	$0.00	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$198,587.29	0.1%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$43,500.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$79,438.59	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$303,750.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$118,000.00	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$73,980.59	0.04%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$68,500.00	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	14	$2,278,605.00	1.13%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$98,602.81	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$106,150.00	0.05%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$20,500.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$146,968.16	0.07%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$282,211.68	0.14%	0	$0.00	
	NORTH STATE BANK MORTGAGE	1	$119,157.88	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$148,947.36	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP A AZ CORP	1	$278,022.20	0.14%	0	$0.00	
	NTFN INC DBA PREMIAR NATIONWIDE LENDING	1	$53,600.00	0.03%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	$753,466.18	0.37%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$136,000.00	0.07%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$77,000.00	0.04%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$116,173.56	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$90,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$529,008.41	0.26%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$182,733.87	0.09%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$125,000.00	0.06%	0	$0.00	
	PERL MORTGAGE, INC	1	$159,884.84	0.08%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$129,087.70	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$195,205.96	0.1%	0	$0.00	
	PINNACLE BANK	1	$86,000.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$160,000.00	0.08%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$3,122,501.85	1.55%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$47,870.50	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$59,578.94	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,136,900.00	0.56%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$377,395.00	0.19%	0	$0.00	
	PULASKI BANK	2	$134,581.68	0.07%	0	$0.00	
	QUICKEN LOANS INC	464	$68,527,802.52	33.93%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	5	$276,188.64	0.14%	0	$0.00	
	RELIANCE FINANCIAL GROUP, INC	1	$417,000.00	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY CO	1	$285,950.00	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$100,295.83	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$315,850.00	0.16%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$57,592.98	0.03%	0	$0.00	
	SHEA MORTGAGE INC	1	$150,000.00	0.07%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$250,000.00	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$250,000.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$122,131.19	0.06%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$854,314.60	0.42%	0	$0.00	
	STERLING NATIONAL BANK	1	$49,646.82	0.02%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	10	$1,571,724.72	0.78%	0	$0.00	
	SUNTRUST MORTGAGE, INC	55	$6,094,051.57	3.02%	0	$0.00	
	SUPERIOR MORTAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$73,500.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$325,899.96	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$414,054.49	0.21%	0	$0.00	
	TCF NATIONAL BANK	2	$99,312.31	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	$222,000.00	0.11%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$60,299.47	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	25	$2,588,438.51	1.28%	0	$0.00	
	THE NEW WINDSOR STATE BANK	1	$90,361.40	0.04%	0	$0.00	

		TIAA-CREF TRUST COMPANY, FSB	1	$149,104.67	0.07%	0	$0.00	
		TIDEWATER MORTGAGE SCVS., INC	1	$412,195.71	0.2%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$75,000.00	0.04%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$109,223.01	0.05%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA A LIMITED LIABILITY COMPA	1	$50,000.00	0.02%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$234,000.00	0.12%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$68,518.94	0.03%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$319,334.49	0.16%	0	$0.00	
		U.S. BANK N.A	11	$1,971,995.57	0.98%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$110,000.00	0.05%	0	$0.00	
		UNITED COMMUNITY BANK	1	$52,625.63	0.03%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$100,000.00	0.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$2,053,500.00	1.02%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$49,649.12	0.02%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$208,545.45	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	264	$40,821,363.49	20.21%	0	$0.00	
		WHITNEY BANK	1	$79,057.81	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$100,000.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$147,932.43	0.09%	0	$0.00	
Total			**1,494**	**$201,957,552.77**	**100%**	**0**	**$0.00**	
31418BXT8		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABIL	1	$179,199.00	0.13%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$233,917.86	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$135,000.00	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	3	$344,340.00	0.25%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	8	$1,981,298.73	1.46%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$175,000.00	0.13%	0	$0.00	
		AMERICASH	4	$1,276,700.00	0.94%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,148,798.41	0.85%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	$3,394,972.31	2.51%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,466.00	0.09%	0	$0.00	
			1	$194,149.42	0.14%	0	$0.00	

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA						
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$115,000.00	0.08%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$524,851.32	0.39%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$133,000.00	0.1%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$167,000.00	0.12%	0	$0.00	
	AZALEA COAST MORTGAGE CO	1	$110,000.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	7	$1,822,193.80	1.34%	0	$0.00	
	BANK OF AMERICA, N.A	17	$2,867,186.87	2.12%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	$194,309.68	0.14%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$139,389.33	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$51,000.00	0.04%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$484,047.80	0.36%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$126,000.00	0.09%	0	$0.00	
	BNC NATIONAL BANK	1	$190,000.00	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$809,881.70	0.6%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC	16	$3,512,064.00	2.59%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$173,000.00	0.13%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	$1,548,350.00	1.14%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$80,000.00	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$111,108.31	0.08%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$247,794.35	0.18%	0	$0.00	
	CHEAHA BANK A CORPORATION	1	$80,000.00	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$164,500.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$360,815.32	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$140,000.00	0.1%	0	$0.00	
	CONGAREE STATE BANK,NMLS#458299	1	$120,000.00	0.09%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$373,000.00	0.28%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$94,585.62	0.07%	0	$0.00	

	EMBRACE HOME LOANS, INC	7	$1,490,950.00	1.1%	0	$0.00	
	ETHOS LENDING LLC	2	$608,000.00	0.45%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$894,000.00	0.66%	0	$0.00	
	EVERBANK	24	$6,676,912.70	4.93%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$421,100.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	$99,126.48	0.07%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$104,000.00	0.08%	0	$0.00	
	FIRSTBANK	7	$2,501,560.00	1.85%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$297,750.00	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$205,191.59	0.15%	0	$0.00	
	GENESEE REGIONAL BANK	1	$322,600.85	0.24%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$172,237.79	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$199,127.61	0.15%	0	$0.00	
	GOOGAIN, INC	1	$389,000.00	0.29%	0	$0.00	
	GRAYSTONE MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	$73,750.00	0.05%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$858,000.00	0.63%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$340,995.07	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$256,000.00	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$91,291.49	0.07%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$320,000.00	0.24%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$139,920.00	0.1%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A P	1	$307,000.00	0.23%	0	$0.00	
	INLANTA MORTGAGE INC	1	$141,666.00	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$672,764.41	0.5%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	2	$521,000.00	0.38%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$531,249.74	0.39%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$435,000.00	0.32%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$179,214.85	0.13%	0	$0.00	
	LENDERFI INC	2	$613,000.00	0.45%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,087,455.47	0.8%	0	$0.00	
	LENDERFI INC, A CALIFORNIA CORPORATION	1	$175,000.00	0.13%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$196,800.00	0.15%	0	$0.00	

	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$189,900.00	0.14%	0	$0.00	
	LOANDEPOT.COM, LLC	118	$32,686,506.40	24.12%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$164,900.00	0.12%	0	$0.00	
	M AND T BANK	1	$199,000.00	0.15%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$249,000.00	0.18%	0	$0.00	
	METRO BANK	1	$87,217.90	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$120,000.00	0.09%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$403,996.76	0.3%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$179,214.85	0.13%	0	$0.00	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$290,713.50	0.21%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$209,000.00	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	18	$4,214,695.84	3.11%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$98,011.40	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$171,800.00	0.13%	0	$0.00	
	NETWORK FUNDING, L.P	1	$360,000.00	0.27%	0	$0.00	
	NJ LENDERS CORP	1	$150,000.00	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$160,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$84,629.23	0.06%	0	$0.00	
	ON Q FINANCIAL INC	2	$620,652.00	0.46%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$159,283.01	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	$2,271,773.48	1.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$249,500.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$145,500.00	0.11%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$225,000.00	0.17%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	$1,903,565.79	1.4%	0	$0.00	

	PLAZA HOME MORTGAGE	12	$3,567,582.74	2.63%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$12,767,288.74	9.42%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$362,400.00	0.27%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$113,400.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$376,000.00	0.28%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,499,953.14	1.11%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$171,780.00	0.13%	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$1,258,544.00	0.93%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,413,880.76	1.04%	0	$0.00	
	PULASKI BANK N A	1	$221,000.00	0.16%	0	$0.00	
	PULASKI BANK NA	7	$1,448,257.61	1.07%	0	$0.00	
	PULTE MORTGAGE LLC	30	$6,195,068.00	4.57%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$368,340.38	0.27%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$220,533.83	0.16%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$172,797.00	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$305,862.68	0.23%	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$995,120.69	0.73%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$236,000.00	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$114,498.38	0.08%	0	$0.00	
	SIRVA MORTGAGE INC	7	$1,869,365.50	1.38%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$160,000.00	0.12%	0	$0.00	
	SOUTHWEST BANK	3	$711,473.16	0.52%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$150,000.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$398,520.00	0.29%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	$94,585.62	0.07%	0	$0.00	
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,193.04	0.14%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$214,800.00	0.16%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$336,000.00	0.25%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	$130,000.00	0.1%	0	$0.00	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	48	$7,181,579.11	5.3%	0	$0.00	
		VIP MORTGAGE INC	1	$150,000.00	0.11%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	$302,732.40	0.22%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY FINANCIAL	1	$210,000.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$230,200.00	0.19%	0	$0.00	
Total			**599**	**$135,526,200.82**	**100%**	**0**	**$0.00**	
31418BXU5		1ST SOURCE BANK	1	$118,500.00	0.61%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$40,754.28	0.21%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$472,431.69	2.43%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$131,703.51	0.68%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$97,840.00	0.5%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$327,750.00	1.69%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$194,707.98	1%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$210,000.00	1.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$324,884.70	1.67%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,250.00	0.88%	0	$0.00	
		AXIA FINANCIAL LLC	1	$152,295.99	0.78%	0	$0.00	
		CALIBER HOME LOANS, INC	4	$782,219.73	4.03%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$417,000.00	2.15%	0	$0.00	
		COMPASS BANK	1	$280,000.00	1.44%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	$318,833.87	1.64%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$166,054.82	0.85%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$183,788.94	0.95%	0	$0.00	
		EVERBANK	3	$551,642.82	2.84%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,350.72	0.47%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$180,292.96	0.93%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	$127,688.24	0.66%	0	$0.00	

	COMPANY						
	FOUNDERS MORTGAG, INC	1	$232,750.00	1.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$84,000.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$134,400.00	0.69%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$175,543.66	0.9%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	$74,252.73	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$282,000.00	1.45%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$310,983.29	1.6%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$48,750.00	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$198,550.10	1.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,358,913.06	7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$90,000.00	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$208,778.89	1.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$76,310.30	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$71,116.41	0.37%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$156,959.76	0.81%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$270,822.86	1.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$285,806.17	1.47%	0	$0.00	
	INLANTA MORTGAGE INC	1	$92,886.47	0.48%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$87,797.68	0.45%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$139,493.52	0.72%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	2	$234,484.86	1.21%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$108,750.00	0.56%	0	$0.00	
	M&T BANK	2	$300,355.10	1.55%	0	$0.00	
	MANN MORTGAGE, LLC	1	$127,075.07	0.65%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$156,208.24	0.8%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$65,094.98	0.34%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$132,743.97	0.68%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$93,982.07	0.48%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$220,000.00	1.13%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$44,949.58	0.23%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$694,032.00	3.57%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$987,800.00	5.09%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$202,267.73	1.04%	0	$0.00	
		PINNACLE BANK	1	$200,625.00	1.03%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$356,372.09	1.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$312,000.00	1.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$263,682.20	1.36%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,732.60	0.58%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$299,895.67	1.54%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$795,381.78	4.09%	0	$0.00	
		SENTE MORTGAGE INC	1	$135,530.32	0.7%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$686,900.00	3.54%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	$203,530.98	1.05%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$131,852.09	0.68%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	2	$300,800.00	1.55%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$115,525.04	0.59%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$72,034.00	0.37%	0	$0.00	
		THE REAL ESTATE MORTGAGE NETWORK	2	$247,425.00	1.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$525,645.44	2.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$170,209.06	0.88%	0	$0.00	
		WALLICK AND VOLK, INC	1	$132,434.89	0.68%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$646,334.93	3.33%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$256,327.59	1.32%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$279,000.00	1.44%	0	$0.00	
		WOLFE FINANCIAL, INC (700605)	1	$94,500.00	0.5%	0	$0.00	
Total			**118**	**$19,425,587.43**	**100%**	**0**	**$0.00**	
31418BXV3		BANK OF AMERICA, N.A	7	$758,495.72	18%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$67,600.00	1.6%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$231,168.30	5.49%	0	$0.00	
		COMPASS BANK	1	$225,361.49	5.35%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,307,000.20	31.01%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$289,750.00	6.88%	0	$0.00	
			1	$90,982.57	2.16%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$214,500.00	5.09%	0	$0.00
		QUICKEN LOANS INC	9	$1,029,598.38	24.42%	0	$0.00
Total			**32**	**$4,214,456.66**	**100%**	**0**	**$0.00**
31418BXW1		AMERICAN FINANCING CORPORATION	1	$193,900.00	1.07%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$240,568.11	1.33%	0	$0.00
		DITECH FINANCIAL LLC	2	$526,001.07	2.91%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$585,253.61	3.24%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$88,000.00	0.49%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$47,325.00	0.26%	0	$0.00
		IMPAC MORTGAGE CORP	1	$236,000.00	1.31%	0	$0.00
		INLAND BANK & TRUST	1	$180,522.41	1%	0	$0.00
		LOANDEPOT.COM, LLC	8	$1,990,350.00	11.01%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$190,037.82	1.05%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,463,800.00	8.1%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$462,892.84	2.56%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,323,373.78	7.32%	0	$0.00
		QUICKEN LOANS INC	37	$8,902,792.45	49.24%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$325,363.03	1.8%	0	$0.00
		U.S. BANK N.A	10	$1,324,424.34	7.31%	0	$0.00
Total			**89**	**$18,080,604.46**	**100%**	**0**	**$0.00**
31418BXX9		COLDWELL BANKER MORTGAGE	1	$233,900.00	3.95%	0	$0.00
		HSBC BANK USA, N.A	1	$202,480.33	3.42%	0	$0.00
		LOANDEPOT.COM, LLC	3	$687,950.00	11.63%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$340,151.48	5.75%	0	$0.00
		NATIONSTARMORTGAGE	2	$195,300.00	3.3%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$552,620.49	9.34%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$195,472.31	3.3%	0	$0.00
		QUICKEN LOANS INC	14	$2,651,194.17	44.8%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$337,800.00	5.71%	0	$0.00
		U.S. BANK N.A	6	$520,695.39	8.8%	0	$0.00
Total			**33**	**$5,917,564.17**	**100%**	**0**	**$0.00**
31418BXY7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$489,369.26	2.19%	0	$0.00
		CALIBER HOME LOANS, INC	8	$4,011,981.53	17.95%	0	$0.00
		FIRST WHOLESALE LENDING, INC	1	$509,600.00	2.28%	0	$0.00

		FREMONT BANK	3	$1,711,100.00	7.65%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$536,814.22	2.4%	0	$0.00	
		HOMESTREET BANK	20	$10,149,255.00	45.4%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$547,000.00	2.45%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$624,713.04	2.79%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$472,000.00	2.11%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$1,671,300.00	7.48%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,047,253.41	4.68%	0	$0.00	
		VP PARTNERS, INC	1	$585,000.00	2.62%	0	$0.00	
Total			**43**	**$22,355,386.46**	**100%**	**0**	**$0.00**	
31418BYA8		DITECH FINANCIAL LLC	8	$989,292.50	50.29%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$143,956.72	7.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$353,239.81	17.96%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$263,900.00	13.42%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$151,281.90	7.69%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$65,501.08	3.32%	0	$0.00	
Total			**15**	**$1,967,172.01**	**100%**	**0**	**$0.00**	
31418BYB6		AMERISAVE MORTGAGE CORPORATION	2	$434,060.16	23.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$673,500.00	35.84%	0	$0.00	
		M I FINANCIAL, LLC. I	1	$275,400.00	14.66%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$496,000.00	26.4%	0	$0.00	
Total			**8**	**$1,878,960.16**	**100%**	**0**	**$0.00**	
31418BYC4		LOANDEPOT.COM, LLC	2	$293,902.48	15.56%	0	$0.00	
		QUICKEN LOANS INC	10	$1,594,453.39	84.44%	0	$0.00	
Total			**12**	**$1,888,355.87**	**100%**	**0**	**$0.00**	
3138L95W8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$19,000,000.00	100%	0	$0.00	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**	
3138L9P22		BERKADIA COMMERCIAL MORTGAGE LLC	1	$130,000,000.00	100%	0	$0.00	
Total			**1**	**$130,000,000.00**	**100%**	**0**	**$0.00**	
3138L9PZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$105,000,000.00	100%	0	$0.00	

Total			**1**	**$105,000,000.00**	**100%**	**0**	**$0.00**	
3138LA6B0		WALKER & DUNLOP, LLC	1	$11,250,000.00	100%	0	$0.00	
Total			**1**	**$11,250,000.00**	**100%**	**0**	**$0.00**	
3138LAJ42		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LAYL7		PNC BANK, NATIONAL ASSOCIATION	1	$4,374,000.00	100%	0	$0.00	
Total			**1**	**$4,374,000.00**	**100%**	**0**	**$0.00**	
3138LAZH5		RED MORTGAGE CAPITAL, LLC	1	$5,600,000.00	100%	0	$0.00	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**	
3138LBB22		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LBCH8		WALKER & DUNLOP, LLC	1	$26,450,000.00	100%	0	$0.00	
Total			**1**	**$26,450,000.00**	**100%**	**0**	**$0.00**	
3138LBCM7		WELLS FARGO BANK, N.A	1	$22,300,000.00	100%	0	$0.00	
Total			**1**	**$22,300,000.00**	**100%**	**0**	**$0.00**	
3138LCAJ4		WELLS FARGO BANK, N.A	1	$24,155,000.00	100%	0	$0.00	
Total			**1**	**$24,155,000.00**	**100%**	**0**	**$0.00**	
3138LCAM7		PNC BANK, NATIONAL ASSOCIATION	1	$5,400,000.00	100%	0	$0.00	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**	
3138LCDJ1		WALKER & DUNLOP, LLC	1	$50,180,000.00	100%	0	$0.00	
Total			**1**	**$50,180,000.00**	**100%**	**0**	**$0.00**	
3138LCEB7		REGIONS BANK	1	$41,300,000.00	100%	0	$0.00	
Total			**1**	**$41,300,000.00**	**100%**	**0**	**$0.00**	
3138LCEU5		CBRE MULTIFAMILY CAPITAL, INC	1	$30,187,000.00	100%	0	$0.00	
Total			**1**	**$30,187,000.00**	**100%**	**0**	**$0.00**	
3138LCEV3		RED MORTGAGE CAPITAL, LLC	1	$1,650,000.00	100%	0	$0.00	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**	
3138LCF26		BERKELEY POINT CAPITAL LLC	1	$9,040,000.00	100%	0	$0.00	
Total			**1**	**$9,040,000.00**	**100%**	**0**	**$0.00**	

3138LCF67		WALKER & DUNLOP, LLC	1	$1,381,000.00	100%	0	$0.00	
Total			**1**	**$1,381,000.00**	**100%**	**0**	**$0.00**	
3138LCF75		WELLS FARGO BANK, N.A	1	$15,200,000.00	100%	0	$0.00	
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**	
3138LCFB6		WELLS FARGO BANK, N.A	1	$11,764,000.00	100%	0	$0.00	
Total			**1**	**$11,764,000.00**	**100%**	**0**	**$0.00**	
3138LCFD2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,960,000.00	100%	0	$0.00	
Total			**1**	**$5,960,000.00**	**100%**	**0**	**$0.00**	
3138LCFQ3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,205,000.00	100%	0	$0.00	
Total			**1**	**$1,205,000.00**	**100%**	**0**	**$0.00**	
3138LCFW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LCFZ3		CENTERLINE MORTGAGE CAPITAL INC	2	$20,000,000.00	100%	0	$0.00	
Total			**2**	**$20,000,000.00**	**100%**	**0**	**$0.00**	
3138LCG33		JONES LANG LASALLE MULTIFAMILY, LLC	1	$20,463,000.00	100%	0	$0.00	
Total			**1**	**$20,463,000.00**	**100%**	**0**	**$0.00**	
3138LCG41		PNC BANK, NATIONAL ASSOCIATION	1	$802,000.00	100%	0	$0.00	
Total			**1**	**$802,000.00**	**100%**	**0**	**$0.00**	
3138LCGH2		WALKER & DUNLOP, LLC	2	$64,050,000.00	100%	0	$0.00	
Total			**2**	**$64,050,000.00**	**100%**	**0**	**$0.00**	
3138LCGJ8		M & T REALTY CAPITAL CORPORATION	1	$41,075,000.00	100%	0	$0.00	
Total			**1**	**$41,075,000.00**	**100%**	**0**	**$0.00**	
3138LCGL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,150,000.00	100%	0	$0.00	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**	
3138LCGM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,683,500.00	100%	0	$0.00	
Total			**1**	**$8,683,500.00**	**100%**	**0**	**$0.00**	

3138LCGU3		REGIONS BANK	1	$820,000.00	100%	0	$0.00	
Total			**1**	**$820,000.00**	**100%**	**0**	**$0.00**	
3138LCH57		WELLS FARGO BANK, N.A	1	$17,932,000.00	100%	0	$0.00	
Total			**1**	**$17,932,000.00**	**100%**	**0**	**$0.00**	
3138LCH81		M & T REALTY CAPITAL CORPORATION	1	$28,845,000.00	100%	0	$0.00	
Total			**1**	**$28,845,000.00**	**100%**	**0**	**$0.00**	
3138LCHA6		M & T REALTY CAPITAL CORPORATION	1	$11,544,500.00	100%	0	$0.00	
Total			**1**	**$11,544,500.00**	**100%**	**0**	**$0.00**	
3138LCHB4		WELLS FARGO BANK, N.A	1	$1,917,000.00	100%	0	$0.00	
Total			**1**	**$1,917,000.00**	**100%**	**0**	**$0.00**	
3138LCHC2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,800,000.00	100%	0	$0.00	
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**	
3138LCHE8		BERKELEY POINT CAPITAL LLC	1	$21,200,000.00	100%	0	$0.00	
Total			**1**	**$21,200,000.00**	**100%**	**0**	**$0.00**	
3138LCHH1		WELLS FARGO BANK, N.A	5	$43,275,000.00	100%	0	$0.00	
Total			**5**	**$43,275,000.00**	**100%**	**0**	**$0.00**	
3138LCHR9		M & T REALTY CAPITAL CORPORATION	1	$28,225,000.00	100%	0	$0.00	
Total			**1**	**$28,225,000.00**	**100%**	**0**	**$0.00**	
3138LCHT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,040,000.00	100%	0	$0.00	
Total			**1**	**$11,040,000.00**	**100%**	**0**	**$0.00**	
3138LCJ48		GREYSTONE SERVICING CORPORATION INC	1	$9,200,000.00	100%	0	$0.00	
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**	
3138LCJC0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,075,000.00	100%	0	$0.00	
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$0.00**	
3138LCJN6		M & T REALTY CAPITAL CORPORATION	1	$18,060,000.00	100%	0	$0.00	

Total			**1**	**$18,060,000.00**	**100%**	**0**	**$0.00**	
3138LCJX4		BERKELEY POINT CAPITAL LLC	1	$19,687,000.00	100%	0	$0.00	
Total			**1**	**$19,687,000.00**	**100%**	**0**	**$0.00**	
3138LCK38		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LCK79		WELLS FARGO BANK, N.A	1	$1,105,000.00	100%	0	$0.00	
Total			**1**	**$1,105,000.00**	**100%**	**0**	**$0.00**	
3138LCKA2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,450,000.00	100%	0	$0.00	
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**	
3138LCKG9		HOMESTREET CAPITAL CORPORATION	1	$1,475,500.00	100%	0	$0.00	
Total			**1**	**$1,475,500.00**	**100%**	**0**	**$0.00**	
3138LCKL8		M & T REALTY CAPITAL CORPORATION	1	$33,120,000.00	100%	0	$0.00	
Total			**1**	**$33,120,000.00**	**100%**	**0**	**$0.00**	
3138LCKR5		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138LCKU8		HOMESTREET CAPITAL CORPORATION	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LCL60		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,700,000.00	100%	0	$0.00	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**	
3138LCL78		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,750,000.00	100%	0	$0.00	
Total			**1**	**$25,750,000.00**	**100%**	**0**	**$0.00**	
3138LCL86		PNC BANK, NATIONAL ASSOCIATION	1	$13,650,000.00	100%	0	$0.00	
Total			**1**	**$13,650,000.00**	**100%**	**0**	**$0.00**	
3138LCLA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,720,000.00	100%	0	$0.00	
Total			**1**	**$12,720,000.00**	**100%**	**0**	**$0.00**	

3138LCLC7		M & T REALTY CAPITAL CORPORATION	1	$2,320,000.00	100%	0	$0.00	
Total			**1**	**$2,320,000.00**	**100%**	**0**	**$0.00**	
3138LCLD5		WALKER & DUNLOP, LLC	1	$6,314,000.00	100%	0	$0.00	
Total			**1**	**$6,314,000.00**	**100%**	**0**	**$0.00**	
3138LCLK9		WELLS FARGO BANK, N.A	1	$3,100,000.00	100%	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**	
3138LCLL7		WELLS FARGO BANK, N.A	1	$3,946,000.00	100%	0	$0.00	
Total			**1**	**$3,946,000.00**	**100%**	**0**	**$0.00**	
3138LCLM5		CENTERLINE MORTGAGE CAPITAL INC	1	$8,500,000.00	100%	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**	
3138LCLN3		CENTERLINE MORTGAGE CAPITAL INC	1	$6,650,000.00	100%	0	$0.00	
Total			**1**	**$6,650,000.00**	**100%**	**0**	**$0.00**	
3138LCLT0		ARBOR COMMERCIAL FUNDING LLC	1	$9,685,000.00	100%	0	$0.00	
Total			**1**	**$9,685,000.00**	**100%**	**0**	**$0.00**	
3138LCLV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,487,000.00	100%	0	$0.00	
Total			**1**	**$6,487,000.00**	**100%**	**0**	**$0.00**	
3138LCLW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,750,000.00	100%	0	$0.00	
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**	
3138LCLX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,887,000.00	100%	0	$0.00	
Total			**1**	**$2,887,000.00**	**100%**	**0**	**$0.00**	
3138LCLY9		GREYSTONE SERVICING CORPORATION INC	1	$1,850,000.00	100%	0	$0.00	
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**	
3138LCM28		ARBOR COMMERCIAL FUNDING LLC	1	$2,700,000.00	100%	0	$0.00	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**	
3138LCM36		ARBOR COMMERCIAL FUNDING LLC	1	$7,418,900.00	100%	0	$0.00	
Total			**1**	**$7,418,900.00**	**100%**	**0**	**$0.00**	

3138LCM44		WALKER & DUNLOP, LLC	1	$13,400,000.00	100%	0	$0.00	
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**	
3138LCM77		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,250,000.00	100%	0	$0.00	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**	
3138LCM93		KEYBANK NATIONAL ASSOCIATION	1	$946,000.00	100%	0	$0.00	
Total			**1**	**$946,000.00**	**100%**	**0**	**$0.00**	
3138LCMC6		HOMESTREET CAPITAL CORPORATION	1	$3,748,300.00	100%	0	$0.00	
Total			**1**	**$3,748,300.00**	**100%**	**0**	**$0.00**	
3138LCMD4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,268,000.00	100%	0	$0.00	
Total			**1**	**$3,268,000.00**	**100%**	**0**	**$0.00**	
3138LCME2		WALKER & DUNLOP, LLC	1	$9,845,000.00	100%	0	$0.00	
Total			**1**	**$9,845,000.00**	**100%**	**0**	**$0.00**	
3138LCMF9		WALKER & DUNLOP, LLC	1	$3,100,000.00	100%	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**	
3138LCMG7		BERKELEY POINT CAPITAL LLC	1	$2,795,000.00	100%	0	$0.00	
Total			**1**	**$2,795,000.00**	**100%**	**0**	**$0.00**	
3138LCMH5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,276,000.00	100%	0	$0.00	
Total			**1**	**$1,276,000.00**	**100%**	**0**	**$0.00**	
3138LCMJ1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$81,324,000.00	100%	0	$0.00	
Total			**1**	**$81,324,000.00**	**100%**	**0**	**$0.00**	
3138LCMK8		WELLS FARGO BANK, N.A	1	$17,190,000.00	100%	0	$0.00	
Total			**1**	**$17,190,000.00**	**100%**	**0**	**$0.00**	
3138LCML6		WELLS FARGO BANK, N.A	10	$459,858,000.00	100%	0	$0.00	
Total			**10**	**$459,858,000.00**	**100%**	**0**	**$0.00**	
3138LCMM4		WELLS FARGO BANK, N.A	6	$157,520,000.00	100%	0	$0.00	
Total			**6**	**$157,520,000.00**	**100%**	**0**	**$0.00**	
3138LCMN2		WELLS FARGO BANK, N.A	1	$33,306,000.00	100%	0	$0.00	

Total			**1**	**$33,306,000.00**	**100%**	**0**	**$0.00**	
3138LCMP7		WELLS FARGO BANK, N.A	1	$31,498,000.00	100%	0	$0.00	
Total			**1**	**$31,498,000.00**	**100%**	**0**	**$0.00**	
3138LCMQ5		ARBOR COMMERCIAL FUNDING LLC	1	$8,700,000.00	100%	0	$0.00	
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**	
3138LCMR3		BERKELEY POINT CAPITAL LLC	1	$33,075,000.00	100%	0	$0.00	
Total			**1**	**$33,075,000.00**	**100%**	**0**	**$0.00**	
3138LCMS1		BERKELEY POINT CAPITAL LLC	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138LCMZ5		ARBOR COMMERCIAL FUNDING LLC	1	$12,900,000.00	100%	0	$0.00	
Total			**1**	**$12,900,000.00**	**100%**	**0**	**$0.00**	
3138LCN27		WALKER & DUNLOP, LLC	1	$33,500,000.00	100%	0	$0.00	
Total			**1**	**$33,500,000.00**	**100%**	**0**	**$0.00**	
3138LCN43		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LCN50		PNC BANK, NATIONAL ASSOCIATION	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LCN68		CENTERLINE MORTGAGE CAPITAL INC	1	$15,200,000.00	100%	0	$0.00	
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**	
3138LCN76		WALKER & DUNLOP, LLC	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138LCN92		SUNTRUST BANK	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LCNA9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$18,200,000.00	100%	0	$0.00	
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**	
3138LCND3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,599,000.00	100%	0	$0.00	
Total			**1**	**$11,599,000.00**	**100%**	**0**	**$0.00**	
3138LCNE1			1	$20,550,000.00	100%	0	$0.00	

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			**1**	**$20,550,000.00**	**100%**	**0**	**$0.00**	
3138LCNF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,675,000.00	100%	0	$0.00	
Total			**1**	**$12,675,000.00**	**100%**	**0**	**$0.00**	
3138LCNG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,950,000.00	100%	0	$0.00	
Total			**1**	**$7,950,000.00**	**100%**	**0**	**$0.00**	
3138LCNH4		WELLS FARGO BANK, N.A	1	$7,600,000.00	100%	0	$0.00	
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**	
3138LCNM3		RED MORTGAGE CAPITAL, LLC	1	$23,150,000.00	100%	0	$0.00	
Total			**1**	**$23,150,000.00**	**100%**	**0**	**$0.00**	
3138LCNQ4		WALKER & DUNLOP, LLC	1	$4,100,000.00	100%	0	$0.00	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**	
3138LCNS0		HOMESTREET CAPITAL CORPORATION	1	$10,260,000.00	100%	0	$0.00	
Total			**1**	**$10,260,000.00**	**100%**	**0**	**$0.00**	
3138LCNT8		HOMESTREET CAPITAL CORPORATION	1	$1,815,000.00	100%	0	$0.00	
Total			**1**	**$1,815,000.00**	**100%**	**0**	**$0.00**	
3138LCNU5		SUNTRUST BANK	1	$11,800,000.00	100%	0	$0.00	
Total			**1**	**$11,800,000.00**	**100%**	**0**	**$0.00**	
3138LCNW1		BERKELEY POINT CAPITAL LLC	1	$7,461,000.00	100%	0	$0.00	
Total			**1**	**$7,461,000.00**	**100%**	**0**	**$0.00**	
3138LCNX9		BERKELEY POINT CAPITAL LLC	1	$7,889,000.00	100%	0	$0.00	
Total			**1**	**$7,889,000.00**	**100%**	**0**	**$0.00**	
3138LCNZ4		PNC BANK, NATIONAL ASSOCIATION	1	$18,810,000.00	100%	0	$0.00	
Total			**1**	**$18,810,000.00**	**100%**	**0**	**$0.00**	
3138LCP66		CBRE MULTIFAMILY CAPITAL, INC	1	$14,100,000.00	100%	0	$0.00	
Total			**1**	**$14,100,000.00**	**100%**	**0**	**$0.00**	
3138LCP74		GREYSTONE SERVICING CORPORATION INC	3	$18,017,719.00	100%	0	$0.00	

Total			**3**	**$18,017,719.00**	**100%**	**0**	**$0.00**	
3138LCP82		WELLS FARGO BANK, N.A	1	$1,572,000.00	100%	0	$0.00	
Total			**1**	**$1,572,000.00**	**100%**	**0**	**$0.00**	
3138LCPA7		KEYBANK NATIONAL ASSOCIATION	1	$4,440,000.00	100%	0	$0.00	
Total			**1**	**$4,440,000.00**	**100%**	**0**	**$0.00**	
3138LCPC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,700,000.00	100%	0	$0.00	
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**	
3138LCPE9		PNC BANK, NATIONAL ASSOCIATION	1	$7,480,000.00	100%	0	$0.00	
Total			**1**	**$7,480,000.00**	**100%**	**0**	**$0.00**	
3138LCPG4		CBRE MULTIFAMILY CAPITAL, INC	1	$13,744,000.00	100%	0	$0.00	
Total			**1**	**$13,744,000.00**	**100%**	**0**	**$0.00**	
3138LCPJ8		WELLS FARGO BANK, N.A	1	$3,120,000.00	100%	0	$0.00	
Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**	
3138LCPL3		CENTERLINE MORTGAGE CAPITAL INC	1	$367,402.00	100%	0	$0.00	
Total			**1**	**$367,402.00**	**100%**	**0**	**$0.00**	
3138LCPN9		GREYSTONE SERVICING CORPORATION INC	1	$1,886,000.00	100%	0	$0.00	
Total			**1**	**$1,886,000.00**	**100%**	**0**	**$0.00**	
3138LCPP4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138LCPQ2		ARBOR COMMERCIAL FUNDING LLC	1	$1,020,000.00	100%	0	$0.00	
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**	
3138LCPR0		WELLS FARGO BANK, N.A	1	$23,938,000.00	100%	0	$0.00	
Total			**1**	**$23,938,000.00**	**100%**	**0**	**$0.00**	
3138LCPS8		ACRE CAPITAL LLC	1	$5,005,000.00	100%	0	$0.00	
Total			**1**	**$5,005,000.00**	**100%**	**0**	**$0.00**	
3138LCPT6		WALKER & DUNLOP, LLC	1	$25,000,000.00	100%	0	$0.00	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138LCPU3		WELLS FARGO BANK, N.A	1	$14,618,000.00	100%	0	$0.00	

Total			**1**	**$14,618,000.00**	**100%**	**0**	**$0.00**	
3138LCPV1		GREYSTONE SERVICING CORPORATION INC	4	$3,142,000.00	100%	0	$0.00	
Total			**4**	**$3,142,000.00**	**100%**	**0**	**$0.00**	
3138LCPW9		WALKER & DUNLOP, LLC	1	$13,075,000.00	100%	0	$0.00	
Total			**1**	**$13,075,000.00**	**100%**	**0**	**$0.00**	
3138LCPZ2		NATIONAL COOPERATIVE BANK, N.A	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LCQ24		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,350,000.00	100%	0	$0.00	
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$0.00**	
3138LCQ32		SUNTRUST BANK	1	$2,520,000.00	100%	0	$0.00	
Total			**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**	
3138LCQ40		KEYBANK NATIONAL ASSOCIATION	1	$2,017,000.00	100%	0	$0.00	
Total			**1**	**$2,017,000.00**	**100%**	**0**	**$0.00**	
3138LCQ57		DOUGHERTY MORTGAGE, LLC	1	$3,547,000.00	100%	0	$0.00	
Total			**1**	**$3,547,000.00**	**100%**	**0**	**$0.00**	
3138LCQ65		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$32,500,000.00	100%	0	$0.00	
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$0.00**	
3138LCQ73		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,320,000.00	100%	0	$0.00	
Total			**1**	**$11,320,000.00**	**100%**	**0**	**$0.00**	
3138LCQ99		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,212,000.00	100%	0	$0.00	
Total			**1**	**$10,212,000.00**	**100%**	**0**	**$0.00**	
3138LCQA6		CENTERLINE MORTGAGE CAPITAL INC	1	$113,660,000.00	100%	0	$0.00	
Total			**1**	**$113,660,000.00**	**100%**	**0**	**$0.00**	
3138LCQC2		CENTERLINE MORTGAGE CAPITAL INC	1	$5,800,000.00	100%	0	$0.00	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**	
3138LCQD0			1	$5,600,000.00	100%	0	$0.00	

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC						
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**	
3138LCQF5		WALKER & DUNLOP, LLC	1	$16,575,000.00	100%	0	$0.00	
Total			**1**	**$16,575,000.00**	**100%**	**0**	**$0.00**	
3138LCQL2		SUNTRUST BANK	1	$7,490,000.00	100%	0	$0.00	
Total			**1**	**$7,490,000.00**	**100%**	**0**	**$0.00**	
3138LCQM0		ACRE CAPITAL LLC	1	$25,350,000.00	100%	0	$0.00	
Total			**1**	**$25,350,000.00**	**100%**	**0**	**$0.00**	
3138LCQQ1		KEYBANK NATIONAL ASSOCIATION	1	$4,525,000.00	100%	0	$0.00	
Total			**1**	**$4,525,000.00**	**100%**	**0**	**$0.00**	
3138LCQR9		CBRE MULTIFAMILY CAPITAL, INC	1	$22,225,000.00	100%	0	$0.00	
Total			**1**	**$22,225,000.00**	**100%**	**0**	**$0.00**	
3138LCQS7		GREYSTONE SERVICING CORPORATION INC	1	$1,160,000.00	100%	0	$0.00	
Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**	
3138LCQT5		WELLS FARGO BANK, N.A	1	$7,527,000.00	100%	0	$0.00	
Total			**1**	**$7,527,000.00**	**100%**	**0**	**$0.00**	
3138LCQX6		REGIONS BANK	1	$30,000,000.00	100%	0	$0.00	
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**	
3138LCQY4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LCR23		SUNTRUST BANK	1	$2,700,000.00	100%	0	$0.00	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**	
3138LCR56		KEYBANK NATIONAL ASSOCIATION	1	$2,128,000.00	100%	0	$0.00	
Total			**1**	**$2,128,000.00**	**100%**	**0**	**$0.00**	
3138LCR64		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,400,000.00	100%	0	$0.00	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**	
3138LCRC1		CBRE MULTIFAMILY CAPITAL, INC	1	$37,100,000.00	100%	0	$0.00	
Total			**1**	**$37,100,000.00**	**100%**	**0**	**$0.00**	

3138LCRE7		WALKER & DUNLOP, LLC	1	$9,500,000.00	100%	0	$0.00	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**	
3138LCRF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,250,000.00	100%	0	$0.00	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**	
3138LCRG2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,347,000.00	100%	0	$0.00	
Total			**1**	**$5,347,000.00**	**100%**	**0**	**$0.00**	
3138LCRH0		PNC BANK, NATIONAL ASSOCIATION	1	$13,500,000.00	100%	0	$0.00	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**	
3138LCRJ6		BERKELEY POINT CAPITAL LLC	1	$10,288,000.00	100%	0	$0.00	
Total			**1**	**$10,288,000.00**	**100%**	**0**	**$0.00**	
3138LCRK3		WALKER & DUNLOP, LLC	4	$29,901,000.00	100%	0	$0.00	
Total			**4**	**$29,901,000.00**	**100%**	**0**	**$0.00**	
3138LCRQ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LCRR8		ARBOR COMMERCIAL FUNDING LLC	1	$11,850,000.00	100%	0	$0.00	
Total			**1**	**$11,850,000.00**	**100%**	**0**	**$0.00**	
3138LCRS6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LCRT4		M & T REALTY CAPITAL CORPORATION	1	$16,250,000.00	100%	0	$0.00	
Total			**1**	**$16,250,000.00**	**100%**	**0**	**$0.00**	
3138LCRX5		DOUGHERTY MORTGAGE, LLC	1	$3,585,000.00	100%	0	$0.00	
Total			**1**	**$3,585,000.00**	**100%**	**0**	**$0.00**	
3138LCS63		ACRE CAPITAL LLC	1	$3,531,000.00	100%	0	$0.00	
Total			**1**	**$3,531,000.00**	**100%**	**0**	**$0.00**	
3138LCS71		BERKELEY POINT CAPITAL LLC	1	$3,225,000.00	100%	0	$0.00	
Total			**1**	**$3,225,000.00**	**100%**	**0**	**$0.00**	
3138LCS97		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$7,125,000.00	100%	0	$0.00	

Total			**1**	**$7,125,000.00**	**100%**	**0**	**$0.00**	
3138LCSD8		HOMESTREET CAPITAL CORPORATION	1	$16,182,700.00	100%	0	$0.00	
Total			**1**	**$16,182,700.00**	**100%**	**0**	**$0.00**	
3138LCSE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,435,000.00	100%	0	$0.00	
Total			**1**	**$1,435,000.00**	**100%**	**0**	**$0.00**	
3138LCSF3		BERKELEY POINT CAPITAL LLC	1	$8,850,000.00	100%	0	$0.00	
Total			**1**	**$8,850,000.00**	**100%**	**0**	**$0.00**	
3138LCSG1		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LCSJ5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138LCSL0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,600,000.00	100%	0	$0.00	
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**	
3138LCSM8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$95,095,000.00	100%	0	$0.00	
Total			**1**	**$95,095,000.00**	**100%**	**0**	**$0.00**	
3138LCSX4		CBRE MULTIFAMILY CAPITAL, INC	1	$13,617,000.00	100%	0	$0.00	
Total			**1**	**$13,617,000.00**	**100%**	**0**	**$0.00**	
3138LCT21		HOMESTREET CAPITAL CORPORATION	1	$2,161,100.00	100%	0	$0.00	
Total			**1**	**$2,161,100.00**	**100%**	**0**	**$0.00**	
3138LCT88		WALKER & DUNLOP, LLC	1	$27,000,000.00	100%	0	$0.00	
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**	
3138LCT96		WALKER & DUNLOP, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LCTB1		KEYBANK NATIONAL ASSOCIATION	1	$1,260,000.00	100%	0	$0.00	
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**	
3138LCTK1		NATIONAL COOPERATIVE BANK, N.A	1	$1,300,000.00	100%	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	

3138LCTL9		CBRE MULTIFAMILY CAPITAL, INC	1	$21,124,000.00	100%	0	$0.00	
Total			**1**	**$21,124,000.00**	**100%**	**0**	**$0.00**	
3138LCTN5		NATIONAL COOPERATIVE BANK, N.A	1	$4,300,000.00	100%	0	$0.00	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**	
3138LCTZ8		CINNAIRE CORPORATION	1	$1,738,900.00	100%	0	$0.00	
Total			**1**	**$1,738,900.00**	**100%**	**0**	**$0.00**	
3138LCU45		KEYBANK NATIONAL ASSOCIATION	1	$9,156,000.00	100%	0	$0.00	
Total			**1**	**$9,156,000.00**	**100%**	**0**	**$0.00**	
3138LCU94		WALKER & DUNLOP, LLC	4	$115,000,000.00	100%	0	$0.00	
Total			**4**	**$115,000,000.00**	**100%**	**0**	**$0.00**	
3138LCUA1		WALKER & DUNLOP, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LCUK9		WELLS FARGO BANK, N.A	1	$29,608,000.00	100%	0	$0.00	
Total			**1**	**$29,608,000.00**	**100%**	**0**	**$0.00**	
3138LCUL7		WELLS FARGO BANK, N.A	1	$28,091,000.00	100%	0	$0.00	
Total			**1**	**$28,091,000.00**	**100%**	**0**	**$0.00**	
3138LCUQ6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$23,305,000.00	100%	0	$0.00	
Total			**1**	**$23,305,000.00**	**100%**	**0**	**$0.00**	
3138LCUR4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LCV77		Unavailable	1	$53,175,000.00	100%	0	$0.00	
Total			**1**	**$53,175,000.00**	**100%**	**0**	**$0.00**	
3138LCV85		Unavailable	1	$53,175,000.00	100%	0	$0.00	
Total			**1**	**$53,175,000.00**	**100%**	**0**	**$0.00**	
3138LCVF9		CBRE MULTIFAMILY CAPITAL, INC	1	$10,657,000.00	100%	0	$0.00	
Total			**1**	**$10,657,000.00**	**100%**	**0**	**$0.00**	
3138LCVN2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	$43,046,000.00	100%	0	$0.00	
Total			**2**	**$43,046,000.00**	**100%**	**0**	**$0.00**	

3138LCVX0		WALKER & DUNLOP, LLC	1	$100,000,000.00	100%	0	$0.00	
Total			**1**	**$100,000,000.00**	**100%**	**0**	**$0.00**	
3138LCW27		M & T REALTY CAPITAL CORPORATION	1	$5,975,000.00	100%	0	$0.00	
Total			**1**	**$5,975,000.00**	**100%**	**0**	**$0.00**	
3138LCW92		CBRE MULTIFAMILY CAPITAL, INC	1	$46,200,000.00	100%	0	$0.00	
Total			**1**	**$46,200,000.00**	**100%**	**0**	**$0.00**	
3138LCZB4		CBRE MULTIFAMILY CAPITAL, INC	1	$10,075,000.00	100%	0	$0.00	
Total			**1**	**$10,075,000.00**	**100%**	**0**	**$0.00**	
3138WGA20		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$642,300.00	0.13%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$364,622.81	0.07%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC., AN AR	1	$343,825.65	0.07%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$155,369.94	0.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	55	$14,746,855.51	2.95%	0	$0.00	
		ACC GROUP INC. - COR	1	$327,298.45	0.07%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$175,252.72	0.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$155,103.00	0.03%	0	$0.00	
		ACG FUNDING INC	1	$348,019.86	0.07%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$192,000.00	0.04%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$269,628.01	0.05%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$262,130.13	0.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$227,370.65	0.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$579,123.55	0.12%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$198,532.21	0.04%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$526,290.61	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$764,476.15	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$367,492.99	0.07%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$177,148.52	0.04%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$172,000.00	0.03%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$265,679.03	0.05%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$482,719.04	0.1%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$241,900.96	0.05%	0	$0.00	
			1	$325,619.59	0.07%	0	$0.00	

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC						
	AMERICAN EQUITY MORTGAGE INC	1	$403,181.12	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$663,338.56	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$980,776.46	0.2%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$162,177.71	0.03%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$196,216.88	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$169,765.78	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$242,000.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$246,356.53	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	15	$4,796,189.45	0.96%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$416,190.23	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$632,286.83	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$251,437.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$186,837.34	0.04%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,045,816.96	0.21%	0	$0.00	
	ARBOR BANK	1	$199,917.92	0.04%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$456,511.84	0.09%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$219,683.02	0.04%	0	$0.00	
	ARVEST BANK	8	$1,823,543.31	0.36%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$249,148.46	0.05%	0	$0.00	
	ASHEVILLE SAVINGS BANK	2	$443,945.01	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$244,030.68	0.05%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,085,914.88	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,457,019.09	0.29%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$828,841.57	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$4,254,972.34	0.85%	0	$0.00	
	BANK FIRST NATIONAL	1	$239,646.43	0.05%	0	$0.00	
	BANK MIDWEST	1	$188,000.00	0.04%	0	$0.00	
	BANK MUTUAL	1	$187,740.98	0.04%	0	$0.00	
		5	$1,122,074.89	0.22%	0	$0.00	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BANK OF ENGLAND	8	$1,857,475.30	0.37%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$1,220,444.05	0.24%	0	$0.00	
	BANK OF HERRIN, ISAOA	2	$421,486.46	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$172,000.00	0.03%	0	$0.00	
	BANK OF SULLIVAN	2	$340,743.34	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,274,586.19	0.66%	0	$0.00	
	BANK OF TRAVELERS REST	1	$149,878.87	0.03%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$255,131.87	0.05%	0	$0.00	
	BANK STAR ONE	1	$161,327.43	0.03%	0	$0.00	
	BANKNEWPORT	1	$184,733.45	0.04%	0	$0.00	
	BANKUNITED, N.A	1	$209,697.43	0.04%	0	$0.00	
	BANNER BANK	6	$1,834,679.08	0.37%	0	$0.00	
	BAY EQUITY LLC	16	$4,465,033.34	0.89%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$416,399.18	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	1	$289,750.00	0.06%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$412,930.30	0.08%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$549,233.82	0.11%	0	$0.00	
	BLACK RIVER COUNTRY BANK	1	$249,631.70	0.05%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$623,694.54	0.12%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$393,933.91	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,774,593.97	0.36%	0	$0.00	
	BOFI FEDERAL BANK	4	$852,076.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$1,031,037.56	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$249,600.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$319,678.36	0.06%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$234,320.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$762,710.26	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	6	$1,366,579.72	0.27%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$387,500.00	0.08%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$184,500.00	0.04%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,322,859.76	0.26%	0	$0.00	
	BRIDGE COMMUNITY BANK AN IOWA BANK	1	$202,900.65	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$319,500.00	0.06%	0	$0.00	
		1	$332,509.42	0.07%	0	$0.00	

	C&F MORTGAGE CORPORATION, A VIRGINI						
	C.U. MORTGAGE SERVICES, INC	2	$372,643.23	0.07%	0	$0.00	
	C2 FINANCIAL CORPORATION	2	$736,912.77	0.15%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$483,625.41	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$320,287.86	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,483,440.34	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$450,358.96	0.09%	0	$0.00	
	CAROLINA BANK	1	$162,959.57	0.03%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$522,051.90	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$913,006.96	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$161,277.50	0.03%	0	$0.00	
	CBC NATIONAL BANK	2	$382,317.68	0.08%	0	$0.00	
	CENDERA FUNDING, INC	4	$1,035,902.30	0.21%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$211,694.55	0.04%	0	$0.00	
	CENTRAL BANK	2	$448,086.76	0.09%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$159,963.99	0.03%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$283,901.14	0.06%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$343,515.30	0.07%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$184,727.46	0.04%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	4	$1,131,846.97	0.23%	0	$0.00	
	CENTRAL TRUST BANK	1	$232,000.00	0.05%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$226,373.37	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	8	$1,605,453.86	0.32%	0	$0.00	
	CHAMPION CREDIT UNION	1	$204,717.56	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	26	$6,906,563.96	1.38%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$203,755.17	0.04%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$169,755.06	0.03%	0	$0.00	
	CITIZENS BANK & TRUST	1	$149,779.02	0.03%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$179,141.52	0.04%	0	$0.00	
	CITIZENS FIRST BANK	1	$181,600.00	0.04%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$214,592.52	0.04%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$180,251.32	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$184,727.46	0.04%	0	$0.00	
	CITY NATIONAL BANK	1	$151,590.86	0.03%	0	$0.00	
	CIVISTA BANK	1	$154,187.27	0.03%	0	$0.00	
	CMG MORTGAGE INC. #1820	1	$488,736.09	0.1%	0	$0.00	
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	$561,575.24	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,010,304.40	0.6%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	
	COASTLINE HOME MORTGAGE	1	$244,005.71	0.05%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,264,210.20	0.25%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$191,470.02	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	11	$2,639,792.73	0.53%	0	$0.00	
	COMMERCE UNION BANK, A TENNESSEE CO	1	$180,012.84	0.04%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$814,128.51	0.16%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$232,001.39	0.05%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$535,253.27	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	1	$208,435.91	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$190,724.81	0.04%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$166,764.69	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$259,649.78	0.05%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$188,478.05	0.04%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$247,335.08	0.05%	0	$0.00	
	COORS CREDIT UNION	1	$402,651.48	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	28	$7,410,902.01	1.48%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$439,733.39	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$213,355.65	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$517,500.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$166,400.00	0.03%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$246,800.00	0.05%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$207,700.31	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,720,128.88	0.34%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$320,000.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$542,975.59	0.11%	0	$0.00	
	DFCU FINANCIAL	2	$335,746.42	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$727,388.01	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,312,336.87	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$762,055.13	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$411,199.79	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$229,500.00	0.05%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	$278,246.99	0.06%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$179,734.82	0.04%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	1	$239,669.34	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,062,950.71	0.21%	0	$0.00	
	DUPAGE CREDIT UNION	2	$429,600.00	0.09%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$261,659.29	0.05%	0	$0.00	
	EECU	1	$313,557.58	0.06%	0	$0.00	
	EFINITY FINANCIAL INC	1	$254,648.67	0.05%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$311,066.09	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	10	$3,301,135.61	0.66%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$179,884.27	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$473,112.44	0.09%	0	$0.00	
	EMC HOLDINGS LLC	1	$149,585.95	0.03%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$649,106.38	0.13%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$171,000.00	0.03%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$536,673.39	0.11%	0	$0.00	
	ENTEGRA BANK	1	$237,664.65	0.05%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$231,258.80	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$2,829,377.55	0.57%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$155,569.38	0.03%	0	$0.00	
	EQUITY LOANS LLC	1	$186,852.21	0.04%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$244,170.66	0.05%	0	$0.00	
	ETHOS LENDING LLC	3	$928,198.52	0.19%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,269,457.76	0.25%	0	$0.00	
	EVABANK	1	$231,166.45	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$237,265.22	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$604,295.84	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$220,403.53	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,620,047.56	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	3	$871,700.31	0.17%	0	$0.00	
	FAIRWA Y INDEPENDENT MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$7,683,292.59	1.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$227,685.88	0.05%	0	$0.00	
		1	$190,700.00	0.04%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$188,261.36	0.04%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$299,567.75	0.06%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$655,712.82	0.13%	0	$0.00	
	FARMERS STATE BANK	1	$177,100.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	24	$6,590,077.77	1.32%	0	$0.00	
	FIDELITY BANK	4	$1,030,400.80	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,345,233.08	0.87%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$184,732.98	0.04%	0	$0.00	
	FINANCE OF AMERICA	6	$1,419,226.30	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	21	$5,059,014.65	1.01%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$239,291.72	0.05%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$203,706.07	0.04%	0	$0.00	
	FIRST AMERICAN BANK	2	$581,157.66	0.12%	0	$0.00	
	FIRST BANK	1	$215,640.14	0.04%	0	$0.00	
	FIRST BANK & TRUST	1	$369,466.89	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$739,923.42	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$248,600.00	0.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,443,915.76	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$2,288,280.06	0.46%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$179,479.52	0.04%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$188,727.69	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$260,000.00	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$157,500.00	0.03%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$224,640.57	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$171,752.18	0.03%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$414,200.11	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$684,617.75	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$229,283.68	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$525,550.00	0.11%	0	$0.00	

	FIRST FINANCIAL BANK NA	1	$416,385.67	0.08%	0	$0.00	
	FIRST FLORIDA BANK D	1	$235,077.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$347,616.12	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,647.23	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	9	$2,895,598.98	0.58%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$664,462.46	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$461,853.75	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,226,532.81	0.45%	0	$0.00	
	FIRST MINNESOTA BANK	1	$223,670.00	0.04%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$230,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,124.03	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,276,630.54	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$381,324.79	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$184,545.00	0.04%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$161,025.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$172,489.45	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$233,600.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$226,680.16	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF LOUISIANA	1	$207,417.72	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,227,533.47	0.25%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$199,705.36	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$359,281.59	0.07%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$151,776.07	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$359,515.07	0.07%	0	$0.00	
	FIRST RELIANCE BANK	1	$416,412.45	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$355,498.40	0.07%	0	$0.00	
	FIRST STATE BANK	1	$150,991.69	0.03%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$293,971.28	0.06%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$171,000.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$157,273.07	0.03%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,323,647.30	0.26%	0	$0.00	
		6	$1,468,227.37	0.29%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST UNITED CREDIT UNION	1	$232,500.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$999,606.36	0.2%	0	$0.00	
	FIRSTBANK	3	$976,013.68	0.2%	0	$0.00	
	FIRSTRUST BANK	4	$998,075.80	0.2%	0	$0.00	
	FIVE POINTS BANK	1	$336,000.00	0.07%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$176,739.24	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$571,382.04	0.11%	0	$0.00	
	FORUM CREDIT UNION	5	$1,476,442.53	0.3%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$247,315.43	0.05%	0	$0.00	
	FREEDOM CREDIT UNION	1	$190,674.88	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,076,978.62	0.22%	0	$0.00	
	FULTON BANK, N.A	1	$284,494.50	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$184,145.00	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	17	$4,044,480.89	0.81%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$311,079.24	0.06%	0	$0.00	
	GENISYS CREDIT UNION	2	$446,340.16	0.09%	0	$0.00	
	GEO-CORP, INC	1	$222,000.00	0.04%	0	$0.00	
	GESA CREDIT UNION	1	$209,035.00	0.04%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$159,200.00	0.03%	0	$0.00	
	GMFS, LLC	8	$2,036,940.91	0.41%	0	$0.00	
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	$233,807.94	0.05%	0	$0.00	
	GOLD COAST BANK	1	$291,138.26	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,100,703.87	0.22%	0	$0.00	
	GOODFIELD STATE BANK	1	$230,000.00	0.05%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$438,729.96	0.09%	0	$0.00	
	GRAND BANK	1	$299,558.04	0.06%	0	$0.00	
	GRANDE HOMES, INC	1	$577,845.58	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$149,928.80	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$238,001.58	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$299,577.30	0.06%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$284,527.45	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	6	$1,363,840.50	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$506,054.43	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	7	$1,973,215.16	0.39%	0	$0.00	
	GUARIDAN MORTGAGE COMPANY, INC	1	$232,000.00	0.05%	0	$0.00	

	GUILD MORTGAGE COMPANY	6	$1,427,250.84	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$407,978.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$242,191.24	0.05%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$299,577.30	0.06%	0	$0.00	
	HAWAII NATIONAL BANK	1	$329,524.53	0.07%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	4	$1,112,293.13	0.22%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$487,043.63	0.1%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$169,829.44	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$482,500.00	0.1%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$404,429.36	0.08%	0	$0.00	
	HOME FEDERAL BANK	4	$936,532.67	0.19%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$223,698.27	0.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$724,026.53	0.14%	0	$0.00	
	HOME STATE BANK, N.A	1	$296,000.00	0.06%	0	$0.00	
	HOMEBANK	1	$273,308.82	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$8,814,349.25	1.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$386,875.95	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$1,775,910.04	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,409,400.35	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$549,225.06	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$429,005.31	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$274,145.53	0.05%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$340,000.00	0.07%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$164,748.97	0.03%	0	$0.00	
	HORIZON BANK, N.A	2	$594,333.13	0.12%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$194,719.04	0.04%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$279,476.41	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	11	$3,347,316.17	0.67%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$196,650.00	0.04%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,887,191.54	0.38%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$151,540.93	0.03%	0	$0.00	
	INDEPENDENT BANK	1	$187,740.98	0.04%	0	$0.00	

	INFINITE MORTGAGE SERVICES LLC	1	$263,719.48	0.05%	0	$0.00	
	INSIGNIA BANK	1	$254,249.23	0.05%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$200,000.00	0.04%	0	$0.00	
	INTERBANK	1	$230,417.53	0.05%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$203,718.94	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$461,363.49	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$204,000.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$203,449.42	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	4	$998,668.78	0.2%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$675,250.00	0.14%	0	$0.00	
	IRON FINANCIAL, INC	1	$574,242.81	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	$584,434.83	0.12%	0	$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$356,718.84	0.07%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$327,516.79	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	2	$672,030.33	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$163,758.39	0.03%	0	$0.00	
	JNJ PROPERTIES, INC, A CALIFORNIA CORPORATION	1	$249,655.57	0.05%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$199,718.20	0.04%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$408,435.62	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$165,791.09	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$247,950.00	0.05%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$234,683.45	0.05%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$208,000.00	0.04%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE	1	$173,449.73	0.03%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,299,680.46	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$507,594.70	0.1%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$167,525.77	0.03%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,491,117.52	0.3%	0	$0.00	
	LEADER BANK N.A	3	$910,413.89	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$827,200.00	0.17%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$265,905.00	0.05%	0	$0.00	
		3	$1,026,571.08	0.21%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LIBERTY BANK	1	$149,783.88	0.03%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$215,695.66	0.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,123,314.21	0.22%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$203,007.08	0.04%	0	$0.00	
	LOANSTAR HOME LENDING	1	$197,209.04	0.04%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$535,278.00	0.11%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$171,167.49	0.03%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$209,647.49	0.04%	0	$0.00	
	MAGNOLIA BANK, INC	1	$193,214.93	0.04%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$197,708.30	0.04%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$186,131.43	0.04%	0	$0.00	
	MARQUETTE BANK	1	$207,706.93	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$272,615.35	0.05%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$179,200.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,298,994.97	0.46%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$913,643.94	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	$410,784.12	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$526,257.46	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	15	$3,941,767.26	0.79%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$380,000.00	0.08%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$312,312.00	0.06%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$319,400.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$623,515.08	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$244,154.05	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$184,040.32	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$318,318.90	0.06%	0	$0.00	
	METRO CREDIT UNION	1	$359,504.02	0.07%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$216,158.44	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,534,665.41	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,111,418.11	0.22%	0	$0.00	
		1	$319,688.72	0.06%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$163,800.00	0.03%	0	$0.00	
	MIDLAND STATES BANK	4	$1,052,834.68	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$283,599.84	0.06%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$270,750.00	0.05%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$242,282.86	0.05%	0	$0.00	
	MIDWESTONE BANK	1	$234,000.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$681,526.01	0.14%	0	$0.00	
	MISSOURI CREDIT UNION	1	$170,753.62	0.03%	0	$0.00	
	MLD MORTGAGE, INC	4	$754,735.21	0.15%	0	$0.00	
	MONARCH BANK	1	$175,752.02	0.04%	0	$0.00	
	MONROE BANK & TRUST	1	$269,619.58	0.05%	0	$0.00	
	MONSON SAVINGS BANK	1	$169,941.27	0.03%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III	1	$237,172.79	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$710,814.52	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$379,905.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$230,000.00	0.05%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$229,321.22	0.05%	0	$0.00	
	MORTGAGENETWORK	11	$3,120,205.84	0.62%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$540,626.36	0.11%	0	$0.00	
	MOUNTAINONE BANK	1	$310,072.22	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	54	$15,064,622.25	3.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$341,528.82	0.07%	0	$0.00	
	MSA MORTGAGE LLC	1	$249,639.79	0.05%	0	$0.00	
	MSA MORTGAGE, LLC	1	$224,682.98	0.04%	0	$0.00	
	MUFG UNION BANK, N.A	7	$1,728,085.45	0.35%	0	$0.00	
	MWABANK	1	$171,200.00	0.03%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$218,185.18	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$198,582.14	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$735,339.30	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$236,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	14	$4,352,924.93	0.87%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$900,523.15	0.18%	0	$0.00	
	NATIONWIDE BANK	1	$271,108.81	0.05%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$244,000.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$345,344.09	0.07%	0	$0.00	

	NETWORK FUNDING, LP	1	$318,310.85	0.06%	0	$0.00	
	NEVADA STATE BANK	1	$228,104.27	0.05%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$625,500.00	0.13%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$226,473.22	0.05%	0	$0.00	
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$226,687.26	0.05%	0	$0.00	
	NFM, INC	1	$202,071.22	0.04%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$286,804.32	0.06%	0	$0.00	
	NJ LENDERS CORP	3	$821,360.15	0.16%	0	$0.00	
	NOIC INC	1	$222,150.00	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$782,624.40	0.16%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$339,399.25	0.07%	0	$0.00	
	NORTHPOINTE BANK	1	$240,000.00	0.05%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$812,003.27	0.16%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	$469,943.12	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$513,000.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$200,211.11	0.04%	0	$0.00	
	NSB BANK	1	$186,231.29	0.04%	0	$0.00	
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$174,509.25	0.03%	0	$0.00	
	NUMARK CREDIT UNION	1	$217,942.48	0.04%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$192,097.82	0.04%	0	$0.00	
	NUVISION FCU	1	$614,371.32	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	12	$4,008,999.62	0.8%	0	$0.00	
	NXT BANK	1	$291,569.83	0.06%	0	$0.00	
	OLD NATIONAL BANK	6	$1,473,474.62	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$219,800.00	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,254,967.37	0.25%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$520,515.56	0.1%	0	$0.00	
	ORIGIN BANK	3	$809,840.32	0.16%	0	$0.00	
	PACIFIC NW FCU	1	$306,000.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$607,166.66	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$673,135.28	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,509,040.96	0.3%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE	2	$644,690.35	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$624,598.77	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	2	$764,405.82	0.15%	0	$0.00	
	PARK STERLING BANK	1	$174,286.63	0.03%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,320,848.03	0.66%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$839,600.00	0.17%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$164,444.82	0.03%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$177,499.56	0.04%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$279,605.48	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	$2,038,878.29	0.41%	0	$0.00	
	PEOPLES CREDIT UNION	1	$320,626.96	0.06%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,094,754.67	0.22%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$530,175.01	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$184,046.08	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$688,943.35	0.14%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$233,807.94	0.05%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$227,678.75	0.05%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$246,637.73	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$584,719.96	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$1,749,506.65	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$3,012,438.92	0.6%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$255,000.00	0.05%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	5	$1,180,321.29	0.24%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$250,903.84	0.05%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$264,147.85	0.05%	0	$0.00	
	PREFERRED HOME LENDING	1	$214,889.93	0.04%	0	$0.00	
	PREFERRED PROCESSING SERVICE, INC	1	$417,000.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$179,290.83	0.04%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$223,919.63	0.04%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$231,600.47	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$204,454.99	0.04%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,544,197.92	0.31%	0	$0.00	

	PRIMEWEST MORTGAGE CORP	1	$239,676.72	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$457,418.40	0.09%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$503,988.88	0.1%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$174,610.00	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	28	$7,837,238.14	1.57%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$283,617.44	0.06%	0	$0.00	
	PROVINCIAL BANK	1	$220,556.76	0.04%	0	$0.00	
	PULTE MORTGAGE LLC	9	$2,272,648.89	0.45%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$149,783.88	0.03%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$265,625.21	0.05%	0	$0.00	
	R P FUNDING INC	5	$1,274,069.78	0.25%	0	$0.00	
	RABOBANK, N.A	2	$498,965.08	0.1%	0	$0.00	
	RANLIFE, INC	3	$628,072.04	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$186,936.24	0.04%	0	$0.00	
	REDWOOD CREDIT UNION	3	$1,024,637.88	0.2%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$409,138.71	0.08%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$461,886.12	0.09%	0	$0.00	
	RENASANT BANK	3	$638,086.34	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$171,757.65	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$159,779.57	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$310,062.50	0.06%	0	$0.00	
	RESOURCE LENDERS INC. CALIFORNIA COPRORATION	1	$180,145.82	0.04%	0	$0.00	
	RESOURCE LENDIERS, INC	1	$212,513.35	0.04%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$157,273.07	0.03%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$274,421.40	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$313,423.76	0.06%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	$214,393.08	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$262,637.66	0.05%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$171,763.03	0.03%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,360.00	0.03%	0	$0.00	
	ROGUE CREDIT UNION	1	$183,811.22	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$185,138.77	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$231,444.81	0.05%	0	$0.00	

	ROYAL BANK	1	$180,000.00	0.04%	0	$0.00	
	ROYAL CREDIT UNION	1	$208,149.66	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$722,450.28	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$375,300.00	0.08%	0	$0.00	
	S&T BANK	1	$247,895.67	0.05%	0	$0.00	
	SAFE CREDIT UNION	3	$854,457.30	0.17%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$252,815.81	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,276,471.26	0.26%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$325,000.00	0.07%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$350,914.27	0.07%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$224,675.82	0.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,242,690.35	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$193,339.21	0.04%	0	$0.00	
	SECURITY STATE BANK	1	$265,633.52	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,051,002.65	0.41%	0	$0.00	
	SELECT BANK	1	$242,000.00	0.05%	0	$0.00	
	SEMPER HOME LOANS, INC D	1	$156,546.83	0.03%	0	$0.00	
	SENTE MORTGAGE, INC	3	$924,737.67	0.18%	0	$0.00	
	SETTLERS BANK	1	$377,950.00	0.08%	0	$0.00	
	SFMC, LP	3	$736,838.44	0.15%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$251,652.81	0.05%	0	$0.00	
	SHEA MORTGAGE INC	2	$512,195.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	$11,338,160.85	2.27%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$199,112.70	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,019,145.27	0.2%	0	$0.00	
	SOUND COMMUNITY BANK	1	$300,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$652,079.93	0.13%	0	$0.00	
	SOUTH STATE BANK	14	$3,607,136.62	0.72%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$257,000.00	0.05%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$153,208.83	0.03%	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$270,000.00	0.05%	0	$0.00	
	ST.MARY'S BANK	1	$235,659.97	0.05%	0	$0.00	
		1	$202,208.23	0.04%	0	$0.00	

	STANDARD BANK & TRUST COMPANY						
	STANDARD PACIFIC MORTGAGE	9	$3,090,843.22	0.62%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$217,256.95	0.04%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$856,260.70	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,154,987.39	0.23%	0	$0.00	
	STATEWIDE MORTGAGE	1	$202,889.72	0.04%	0	$0.00	
	STEARNS LENDING LLC	1	$394,418.08	0.08%	0	$0.00	
	STEARNS LENDING INC	57	$16,397,004.04	3.28%	0	$0.00	
	STEARNS LENDING, LLC	25	$7,854,231.41	1.57%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$207,200.00	0.04%	0	$0.00	
	SUMMIT CREDIT UNION	2	$384,098.29	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,017,331.73	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	$223,684.38	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	$413,416.67	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$817,259.01	0.16%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$165,356.04	0.03%	0	$0.00	
	SWBC MORTGAGE CORPORATION	15	$3,980,207.46	0.8%	0	$0.00	
	TD BANK, N.A	6	$1,106,013.34	0.22%	0	$0.00	
	TEXAS BANK	1	$266,000.00	0.05%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$244,000.00	0.05%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$361,466.70	0.07%	0	$0.00	
	THE COLUMBIA BANK	1	$228,000.00	0.05%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$160,000.00	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$1,054,555.09	0.21%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,053.53	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK IN CARLYLE - ISAOA	1	$328,760.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$207,700.31	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$215,709.04	0.04%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$256,500.00	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$266,000.00	0.05%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$416,399.18	0.08%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$251,302.01	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	3	$617,399.91	0.12%	0	$0.00	

	THINK MUTUAL BANK	2	$406,181.14	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$354,487.60	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$408,935.82	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$166,764.69	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,608,433.05	0.32%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$476,357.47	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$596,596.91	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$196,079.49	0.04%	0	$0.00	
	TRAVIS CREDIT UNION	3	$533,571.39	0.11%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$169,361.03	0.03%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$489,705.36	0.1%	0	$0.00	
	TRUST COMPANY BANK	1	$247,159.01	0.05%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$199,447.93	0.04%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$343,875.57	0.07%	0	$0.00	
	UNION BANK	1	$204,105.04	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,867,305.83	0.37%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$398,412.19	0.08%	0	$0.00	
	UNITED BANK	1	$287,012.86	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$893,749.27	0.18%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$208,249.52	0.04%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$156,534.04	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	$3,837,714.85	0.77%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,880,248.38	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	$7,808,408.77	1.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LI	1	$164,657.05	0.03%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$222,949.28	0.04%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$976,465.83	0.2%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$391,768.54	0.08%	0	$0.00	
		1	$416,385.67	0.08%	0	$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	2	$627,567.61	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$216,443.39	0.04%	0	$0.00	
	UW CREDIT UNION	3	$753,138.84	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	2	$662,000.00	0.13%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$237,856.29	0.05%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$294,602.63	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	9	$2,598,703.87	0.52%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$204,149.68	0.04%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$247,135.38	0.05%	0	$0.00	
	VICTORY COMMUNITY BANK, A FEDERAL S	1	$186,633.39	0.04%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$207,700.31	0.04%	0	$0.00	
	VISION BANK	1	$384,000.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$246,659.70	0.05%	0	$0.00	
	VYSTAR CREDIT UNION	1	$208,712.06	0.04%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$214,651.10	0.04%	0	$0.00	
	WAKEFIELD COOPERATIVE BANK	1	$259,616.96	0.05%	0	$0.00	
	WALLICK AND VOLK, INC	2	$324,675.45	0.06%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$299,558.04	0.06%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$417,000.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$415,231.28	0.08%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$709,735.38	0.14%	0	$0.00	
	WEST COAST FUNDING	1	$269,610.98	0.05%	0	$0.00	
	WEST GATE BANK	1	$194,147.00	0.04%	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$1,265,814.71	0.25%	0	$0.00	
	WESTERRA CREDIT UNION	2	$352,880.27	0.07%	0	$0.00	
	WESTMARK CREDIT UNION	1	$179,102.24	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$259,232.70	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$199,718.20	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$162,500.00	0.03%	0	$0.00	
	WINNPOINTE CORPORATION	2	$447,874.43	0.09%	0	$0.00	
	WINNPOINTE CORPORATON	1	$159,779.57	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	$3,687,927.31	0.74%	0	$0.00	

		WOODFORD STATE BANK	1	$351,504.03	0.07%	0	$0.00	
		WORKERS' CREDIT UNION	1	$202,201.68	0.04%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$479,338.69	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$154,400.00	0.03%	0	$0.00	
		YORK TRADITIONS BANK	1	$152,774.60	0.03%	0	$0.00	
		Unavailable	2	$610,550.07	0.2%	0	$0.00	
Total			**1,871**	**$499,870,142.60**	**100%**	**0**	**$0.00**	
3138WGA38		DREW MORTGAGE	1	$114,837.96	7.5%	0	$0.00	
		EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$204,711.16	13.38%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,500.00	12.19%	0	$0.00	
		FIRSTRUST BANK	1	$281,194.27	18.37%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$244,630.99	15.99%	0	$0.00	
		MSA MORTGAGE LLC	1	$251,395.28	16.43%	0	$0.00	
		MUTUALONE BANK	1	$124,823.88	8.16%	0	$0.00	
		STEARNS LENDING INC	1	$122,227.54	7.98%	0	$0.00	
Total			**8**	**$1,530,321.08**	**100%**	**0**	**$0.00**	
3138WGA46		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$336,321.36	0.13%	0	$0.00	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	$406,849.74	0.16%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$169,261.18	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	37	$9,450,782.44	3.78%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$322,400.00	0.13%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$572,200.00	0.23%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$220,739.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$213,412.14	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$167,768.54	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$423,247.06	0.17%	0	$0.00	
		ALLIANCE BANK	1	$188,000.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$237,664.65	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$645,615.84	0.26%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$208,106.36	0.08%	0	$0.00	
		AMERI CASH	1	$268,904.93	0.11%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$236,673.48	0.09%	0	$0.00	
			1	$219,690.02	0.09%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NATIONAL BANK FOX CITIES	1	$167,500.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$542,251.89	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$2,079,251.30	0.83%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$651,438.89	0.26%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$174,348.43	0.07%	0	$0.00	
	AMERICASH - COR	1	$322,954.44	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$220,103.12	0.09%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$164,000.00	0.07%	0	$0.00	
	ANCHORBANK, FSB	2	$359,034.71	0.14%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$159,200.00	0.06%	0	$0.00	
	ARVEST BANK	7	$1,650,747.05	0.66%	0	$0.00	
	ASHLAND CREDIT UNION	1	$327,548.11	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,730.40	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$401,610.89	0.16%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$203,699.47	0.08%	0	$0.00	
	AUBURNBANK	1	$236,000.00	0.09%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC, A/K/A OHIO CATHOLIC	1	$223,341.87	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$247,500.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$3,846,150.06	1.54%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$289,879.39	0.12%	0	$0.00	
	BANK FORWARD	1	$190,000.00	0.08%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$245,661.08	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$704,512.30	0.28%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$172,500.00	0.07%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$416,425.48	0.17%	0	$0.00	
	BANK OF IDAHO (14051)	1	$373,369.14	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$218,149.04	0.09%	0	$0.00	
	BANK OF OZARKS	1	$215,089.65	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,037,645.07	0.81%	0	$0.00	

	BANK OF WHITTIER, NA	1	$294,500.00	0.12%	0	$0.00	
	BANK SNB	2	$493,523.79	0.2%	0	$0.00	
	BANNER BANK	4	$1,100,208.39	0.44%	0	$0.00	
	BAXTER CREDIT UNION	2	$668,014.42	0.27%	0	$0.00	
	BAY EQUITY LLC	11	$3,413,765.53	1.36%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,596,773.21	0.64%	0	$0.00	
	BERKSHIRE BANK	1	$255,622.86	0.1%	0	$0.00	
	BLUE EAGLE FEDERAL CREDIT UNION	1	$189,738.23	0.08%	0	$0.00	
	BNA BANK	1	$163,768.92	0.07%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$354,197.32	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$540,986.93	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$150,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$159,779.57	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$199,206.10	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$175,750.00	0.07%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$175,740.71	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$219,176.63	0.09%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$202,221.01	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$255,140.00	0.1%	0	$0.00	
	CABOT & NOI EMPLOYEES CREDIT UNION	1	$214,725.31	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$219,696.90	0.09%	0	$0.00	
	CAPITAL CITY BANK	1	$232,092.99	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,417,098.21	0.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$879,771.31	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$304,012.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$254,149.36	0.1%	0	$0.00	
	CENDERA FUNDING, INC	2	$301,793.34	0.12%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$405,896.77	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$408,500.00	0.16%	0	$0.00	
	CENTRAL TRUST BANK	1	$289,750.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,309,679.59	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$3,022,793.76	1.21%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$281,200.00	0.11%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$172,545.43	0.07%	0	$0.00	
	CLM MORTGAGE, LLC - COR	1	$254,114.93	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,500.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$207,949.95	0.08%	0	$0.00	

	COASTAL LENDING GROUP LLC	1	$314,056.87	0.13%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$243,671.32	0.1%	0	$0.00	
	COMMERCE BANK	1	$165,361.40	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,151,161.91	0.46%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$251,750.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$206,701.75	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$285,516.37	0.11%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$278,647.94	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	1	$190,968.25	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$358,477.82	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	15	$4,020,061.07	1.61%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$337,002.79	0.13%	0	$0.00	
	COUNTYBANK	1	$266,000.00	0.11%	0	$0.00	
	CREDIT UNION 1	1	$220,848.39	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$188,581.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$253,633.38	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$329,524.53	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$445,631.28	0.18%	0	$0.00	
	CUMD	1	$192,322.50	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$379,464.58	0.15%	0	$0.00	
	DEMOTTE STATE BANK	1	$180,500.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$943,828.08	0.38%	0	$0.00	
	DFCU FINANCIAL	4	$1,137,918.33	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$158,847.80	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,104,725.75	0.44%	0	$0.00	
	DIME BANK	1	$300,200.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$215,104.07	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$156,534.04	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$745,196.32	0.3%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$323,563.57	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$1,880,720.29	0.75%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$519,299.54	0.21%	0	$0.00	
	EMC HOLDINGS LLC	1	$227,341.48	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$558,458.30	0.22%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$199,000.00	0.08%	0	$0.00	

	ENVOY MORTGAGE, LTD	1	$282,201.82	0.11%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$179,746.38	0.07%	0	$0.00	
	ETHOS LENDING LLC	1	$315,564.64	0.13%	0	$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$384,445.28	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$225,476.88	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$590,674.21	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	$222,344.88	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,658,528.89	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,828,071.55	1.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$192,436.08	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$161,025.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	17	$4,743,927.07	1.9%	0	$0.00	
	FIDELITY BANK	1	$161,177.58	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,208,915.52	0.88%	0	$0.00	
	FINANCE OF AMERICA	2	$754,958.43	0.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,248,896.17	0.5%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$475,965.48	0.19%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$211,694.55	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	4	$1,116,086.96	0.45%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$349,484.38	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,116,337.12	0.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$153,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK	2	$691,002.00	0.28%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$296,550.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$597,021.38	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$171,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$403,181.12	0.16%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$158,000.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$416,399.18	0.17%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$533,739.25	0.21%	0	$0.00	
	FIRST HERITAGE MORTGAGE	1	$391,097.98	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,606,071.31	0.64%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,104,942.89	0.44%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,010,080.28	0.4%	0	$0.00	
	FIRST MIDWEST BANK	1	$156,534.04	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$774,174.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$287,603.21	0.11%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$247,650.57	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$273,596.34	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$367,619.24	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$344,491.74	0.14%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	$671,950.52	0.27%	0	$0.00	
	FIRST REPUBLIC BANK	1	$212,693.10	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$159,839.18	0.06%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$344,978.90	0.14%	0	$0.00	
	FIRST STATE BANK	1	$229,675.93	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$885,450.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$540,314.64	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$2,027,420.70	0.81%	0	$0.00	
	FIRSTRUST BANK	1	$230,866.89	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$439,928.75	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$415,353.58	0.17%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$158,431.43	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,065,429.35	0.43%	0	$0.00	
	FULTON BANK, N.A	2	$400,449.44	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,869,268.33	0.75%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$499,295.50	0.2%	0	$0.00	
	GEO-CORP, INC	1	$406,451.76	0.16%	0	$0.00	
	GMFS, LLC	7	$1,663,153.47	0.66%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$252,651.43	0.1%	0	$0.00	
	GOLDEN OAK LENDING	2	$523,772.26	0.21%	0	$0.00	
	GRAYSTONE MORTGAGE	1	$250,739.17	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$225,000.00	0.09%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$240,652.76	0.1%	0	$0.00	

	GSF MORTGAGE CORPORATION	2	$551,051.70	0.22%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$289,600.45	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,393,745.85	0.56%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$351,481.44	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$999,595.42	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$259,232.69	0.1%	0	$0.00	
	HARBORONE BANK	1	$188,000.00	0.08%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$230,881.46	0.09%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$356,637.96	0.14%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	$261,933.55	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$238,143.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$310,541.83	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$385,044.42	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$238,670.72	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$174,812.21	0.07%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$279,587.51	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$791,109.41	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,196,820.01	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$280,413.13	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$2,294,693.09	0.92%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$157,000.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$205,310.31	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$230,539.04	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$171,757.65	0.07%	0	$0.00	
	HORIZON BANK, N.A	1	$165,915.60	0.07%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$206,500.00	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$166,265.40	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$513,035.46	0.2%	0	$0.00	
	ICON CREDIT UNION	1	$180,200.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$335,925.54	0.13%	0	$0.00	
	INDEPENDENT BANK	2	$400,603.78	0.16%	0	$0.00	

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$195,036.93	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$303,561.99	0.12%	0	$0.00	
	INTOUCH CREDIT UNION	1	$229,568.75	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$575,000.00	0.23%	0	$0.00	
	IQ CREDIT UNION	1	$235,674.85	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$253,450.33	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$360,468.17	0.14%	0	$0.00	
	JACKSON COUNTY BANK	1	$169,006.14	0.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$531,238.85	0.21%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$163,774.05	0.07%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$389,462.68	0.16%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$199,718.20	0.08%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$213,442.02	0.09%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$176,925.36	0.07%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$155,770.18	0.06%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$211,188.42	0.08%	0	$0.00	
	KOPERNIK BANK ND	1	$234,683.45	0.09%	0	$0.00	
	LA PAZ MORTGAGE, INC - COR	1	$528,537.02	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$515,747.36	0.21%	0	$0.00	
	LAKELAND BANK	1	$194,400.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$158,000.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$331,532.21	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	2	$394,620.96	0.16%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$253,142.82	0.1%	0	$0.00	
	LEADER BANK N.A	3	$802,764.28	0.32%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$454,983.09	0.18%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$222,146.51	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,235,368.45	0.49%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$376,943.87	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	1	$406,912.86	0.16%	0	$0.00	
	MACON BANK & TRUST	1	$235,682.11	0.09%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$277,000.32	0.11%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$163,649.22	0.07%	0	$0.00	
	MAJESTIC MORTGAGE CORPORATION	1	$294,075.68	0.12%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$275,000.00	0.11%	0	$0.00	
	MARKESAN STATE BANK	1	$209,697.43	0.08%	0	$0.00	

	MEGASTAR FINANCIAL CORP	1	$189,919.80	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$222,942.42	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$588,151.36	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$314,955.60	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$149,779.02	0.06%	0	$0.00	
	METRO CREDIT UNION	2	$479,326.08	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$268,312.86	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$280,250.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$531,059.72	0.21%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$247,200.00	0.1%	0	$0.00	
	MONARCH BANK	1	$251,379.12	0.1%	0	$0.00	
	MORTGAGE FINANCIAL , INC	1	$249,340.35	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,395,216.23	0.56%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$228,185.19	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$236,061.16	0.09%	0	$0.00	
	MORTGAGENETWORK	3	$770,320.15	0.31%	0	$0.00	
	MOUND CITY BANK	1	$170,753.62	0.07%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$231,687.49	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$171,746.61	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,956,437.11	0.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$6,460,097.83	2.58%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$184,727.46	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	1	$292,168.94	0.12%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$181,749.25	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$465,864.61	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,233,635.40	0.49%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$712,613.53	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$886,641.84	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$307,556.23	0.12%	0	$0.00	
	NATIONWIDE BANK	1	$162,260.60	0.06%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$260,865.13	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$307,000.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$193,473.55	0.08%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$221,443.30	0.09%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	3	$600,164.02	0.24%	0	$0.00	
	NORTHPOINTE BANK	1	$155,000.00	0.06%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$341,762.17	0.14%	0	$0.00	
	NSB BANK	1	$185,925.69	0.07%	0	$0.00	
	NUVISION FCU	1	$499,279.59	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,171,176.88	0.47%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$472,000.00	0.19%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$394,780.37	0.16%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPROAITON	1	$674,070.04	0.27%	0	$0.00	
	ORIGIN BANK	2	$701,385.67	0.28%	0	$0.00	
	ORRSTOWN BANK	2	$405,788.84	0.16%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$234,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$747,421.55	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$628,700.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,535,367.44	0.61%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$220,000.00	0.09%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$307,659.92	0.12%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$202,634.09	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$560,320.06	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	2	$784,726.40	0.31%	0	$0.00	
	PINNACLE BANK	1	$166,015.75	0.07%	0	$0.00	
	PINNACLE BANK - COR	1	$207,713.43	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$584,133.70	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,198,515.85	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,717,061.11	0.69%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$731,575.71	0.29%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$193,392.29	0.08%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$189,738.23	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$578,148.99	0.23%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$438,567.19	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,692,599.38	1.48%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$192,522.21	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$318,161.04	0.13%	0	$0.00	
	PS BANK	1	$149,783.88	0.06%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	1	$208,698.87	0.08%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$217,819.47	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	1	$255,417.39	0.1%	0	$0.00	
	R P FUNDING INC	3	$790,700.00	0.32%	0	$0.00	
	RANLIFE, INC	1	$239,654.20	0.1%	0	$0.00	
	RCB BANK	1	$170,800.00	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$341,007.95	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	2	$484,002.72	0.19%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$214,400.00	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$690,402.17	0.28%	0	$0.00	
	RENEW LENDING INC	1	$349,532.49	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$375,583.07	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$374,094.00	0.15%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$543,734.89	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$178,359.43	0.07%	0	$0.00	
	ROYAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$955,547.60	0.38%	0	$0.00	
	S&T BANK	1	$260,881.90	0.1%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$332,031.51	0.13%	0	$0.00	
	SAFE CREDIT UNION	1	$390,836.07	0.16%	0	$0.00	
	SAIL MORTGAGE CORP	1	$259,625.39	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$660,000.00	0.26%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$399,436.40	0.16%	0	$0.00	
	SANTANDER BANK, N.A	1	$178,758.87	0.07%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$337,250.00	0.13%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$249,631.70	0.1%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$312,449.17	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$307,556.23	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$891,711.46	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$514,541.13	0.21%	0	$0.00	
	SENTE MORTGAGE, INC	1	$211,714.44	0.08%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	SHEA MORTGAGE INC	1	$415,426.86	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,036,531.62	2.41%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$442,499.52	0.18%	0	$0.00	
		1	$268,384.73	0.11%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC						
	SIMPLE MORTGAGE	1	$204,717.56	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$179,895.73	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	1	$152,789.20	0.06%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$199,711.84	0.08%	0	$0.00	
	SOUTH STATE BANK	3	$843,712.18	0.34%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$174,941.89	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$210,000.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$229,161.90	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$268,021.83	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$231,658.22	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$464,940.43	0.19%	0	$0.00	
	STATEWIDE MORTGAGE	1	$226,100.00	0.09%	0	$0.00	
	STEARNS LENDING INC	31	$8,193,764.48	3.27%	0	$0.00	
	STEARNS LENDING, LLC	10	$3,436,910.55	1.37%	0	$0.00	
	STIFEL BANK AND TRUST	2	$402,858.84	0.16%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$323,553.61	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$314,370.96	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	1	$201,652.49	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$770,725.56	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,318,539.78	0.53%	0	$0.00	
	TACET MORTGAGE	1	$227,671.49	0.09%	0	$0.00	
	TD BANK, N.A	6	$1,495,294.14	0.6%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$250,204.80	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,711.84	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$171,200.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$304,000.00	0.12%	0	$0.00	
	TIMBERWOOD BANK	1	$188,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$654,314.52	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$155,770.18	0.06%	0	$0.00	
	TRADITIONS BANK	1	$284,580.13	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$701,580.13	0.28%	0	$0.00	
	TRUSTONE FINANCIAL	1	$240,000.00	0.1%	0	$0.00	
	TUCOEMAS FEDERAL CREDIT UNION	1	$212,797.61	0.09%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$170,300.00	0.07%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	2	$566,535.84	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,528,263.48	0.61%	0	$0.00	
	UNITED BANK	1	$240,000.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$294,347.92	0.12%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$283,581.61	0.11%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$222,454.02	0.09%	0	$0.00	
	UNITY BANK	1	$264,643.04	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	$3,056,816.09	1.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$272,606.66	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	$5,173,398.29	2.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$151,311.50	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$359,709.29	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$219,683.02	0.09%	0	$0.00	
	UW CREDIT UNION	2	$397,032.97	0.16%	0	$0.00	
	UWHARRIE BANK	1	$225,000.00	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	2	$512,270.01	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$237,664.65	0.09%	0	$0.00	
	VANGUARD FUNDING LLC	2	$798,631.18	0.32%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	3	$916,181.26	0.37%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$160,000.00	0.06%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$298,818.83	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	4	$982,681.66	0.39%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$322,674.53	0.13%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$232,107.53	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$587,695.69	0.23%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$149,783.88	0.06%	0	$0.00	
	WINNPOINTE CORPORATION	2	$582,080.81	0.23%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$222,817.59	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$1,309,181.56	0.52%	0	$0.00	

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		Unavailable	2	$378,233.00	0.13%	0	$0.00
Total			**925**	**$250,288,628.49**	**100%**	**0**	**$0.00**
3138WGA53		ADVANCIAL FEDERAL CREDIT UNION	1	$275,000.00	0.55%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$121,725.49	0.24%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$59,831.77	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	2	$152,069.39	0.3%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$426,430.07	0.85%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$386,863.11	0.77%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$377,965.51	0.75%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$614,254.54	1.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$187,458.01	0.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$349,766.53	0.7%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$208,000.00	0.42%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$284,603.77	0.57%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$113,285.00	0.23%	0	$0.00
		ANECA FEDERAL CREDIT UNION	1	$205,147.00	0.41%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$223,882.90	0.45%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$202,854.23	0.4%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$130,000.00	0.26%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$191,789.61	0.38%	0	$0.00
		BANK FIRST NATIONAL	1	$100,000.00	0.2%	0	$0.00
		BANK OF ENGLAND	1	$279,745.91	0.56%	0	$0.00
		BANK OF GALESVILLE	1	$239,327.07	0.48%	0	$0.00
		BANK OF THE CASCADES	2	$233,600.00	0.47%	0	$0.00
		BANNER BANK	2	$448,936.68	0.9%	0	$0.00
		BAXTER CREDIT UNION	3	$666,349.00	1.33%	0	$0.00
		BAY EQUITY LLC	3	$708,345.06	1.41%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$265,300.00	0.53%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,147,881.05	2.29%	0	$0.00
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$314,340.62	0.63%	0	$0.00
		BLACKHAWK BANK	1	$124,649.51	0.25%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	6	$1,362,381.11	2.72%	0	$0.00

	BOFI FEDERAL BANK	1	$358,990.60	0.72%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$121,500.00	0.24%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$144,174.22	0.29%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$369,786.31	0.74%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,596.74	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$189,000.00	0.38%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,180,971.66	2.36%	0	$0.00	
	CENTRUE BANK	1	$122,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	2	$389,056.97	0.78%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$516,643.32	1.03%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$140,000.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$736,000.00	1.47%	0	$0.00	
	COASLTINE FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$337,052.29	0.67%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$139,601.96	0.28%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$146,089.23	0.29%	0	$0.00	
	COMMUNICATING ARTS CREDIT UNION	1	$60,840.31	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$244,000.00	0.49%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$398,379.85	0.8%	0	$0.00	
	COMPASS MORTGAGE INC	1	$133,000.00	0.27%	0	$0.00	
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$234,331.85	0.47%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$231,249.78	0.46%	0	$0.00	
	DACOTAH BANK	1	$64,699.00	0.13%	0	$0.00	
	DENMARK STATE BANK	1	$146,400.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$378,949.30	0.76%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$289,186.87	0.58%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$265,500.00	0.53%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$386,996.04	0.77%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$185,458.98	0.37%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$132,000.00	0.26%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$201,409.33	0.4%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$69,800.98	0.14%	0	$0.00	
	FARMERS BANK	1	$121,667.37	0.24%	0	$0.00	
	FARMERS BANK & TRUST	1	$157,600.00	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	1	$252,000.00	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$187,609.28	0.37%	0	$0.00	
	FINANCE OF AMERICA	1	$317,120.73	0.63%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,081,975.98	2.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$413,481.39	0.83%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$187,226.90	0.37%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$105,757.82	0.21%	0	$0.00	
	FIRST CENTURY BANK	1	$76,000.00	0.15%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$235,666.52	0.47%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$116,000.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$241,000.00	0.48%	0	$0.00	
	FIRST INTERSTATE BANK	1	$69,100.00	0.14%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$190,000.00	0.38%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$315,000.00	0.63%	0	$0.00	
	FIRST MIDWEST BANK	1	$112,691.91	0.22%	0	$0.00	
	FIRST NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$225,550.00	0.45%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$74,194.29	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$324,387.89	0.65%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$65,700.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$199,423.41	0.4%	0	$0.00	
	GECU	2	$204,120.77	0.41%	0	$0.00	
	GESA CREDIT UNION	1	$170,527.19	0.34%	0	$0.00	
	GMFS, LLC	2	$336,553.68	0.67%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$135,629.20	0.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$166,538.25	0.33%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$160,548.58	0.32%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$124,649.51	0.25%	0	$0.00	

	GUILD MORTGAGE COMPANY	4	$581,553.68	1.16%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	3	$698,628.85	1.39%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$210,400.09	0.42%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$123,652.32	0.25%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$170,507.02	0.34%	0	$0.00	
	HOMEBANK	1	$305,600.00	0.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$383,920.51	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$250,000.00	0.5%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$180,000.00	0.36%	0	$0.00	
	HOMETRUST BANK	1	$157,556.99	0.31%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$334,802.46	0.67%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$262,528.24	0.52%	0	$0.00	
	INTERBANK	1	$195,741.88	0.39%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$165,553.73	0.33%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$237,223.73	0.47%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$170,950.00	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$681,084.95	1.36%	0	$0.00	
	LANDMARK CREDIT UNION	1	$133,339.31	0.27%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$325,600.00	0.65%	0	$0.00	
	LEADER BANK N.A	1	$355,015.67	0.71%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$767,304.96	1.53%	0	$0.00	
	MAGNOLIA BANK, INC	2	$290,724.63	0.58%	0	$0.00	
	MEDINA COUNTY FCU	1	$66,316.13	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$625,813.04	1.25%	0	$0.00	
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$73,795.39	0.15%	0	$0.00	
	MIDWESTONE BANK	1	$61,826.16	0.12%	0	$0.00	
	MIDWESTONE BANK, A CORPORATION	1	$73,500.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$316,123.51	0.63%	0	$0.00	
	MONROE BANK & TRUST	1	$104,701.47	0.21%	0	$0.00	
	MORTGAGE CENTER LLC	1	$154,550.00	0.31%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$202,055.34	0.4%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$274,228.93	0.55%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,303,160.65	2.6%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$229,600.00	0.46%	0	$0.00	
	NETWORK FUNDING, LP	1	$141,692.62	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	1	$111,000.00	0.22%	0	$0.00	

	NORTHERN OHIO INVESTMENT CO	1	$164,907.49	0.33%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$140,000.00	0.28%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$291,215.00	0.58%	0	$0.00	
	OLD NATIONAL BANK	1	$245,000.00	0.49%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$134,621.48	0.27%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$129,640.55	0.26%	0	$0.00	
	ORIENTAL BANK	3	$392,918.59	0.78%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$204,632.63	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$98,153.32	0.2%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,520.54	0.34%	0	$0.00	
	PINNACLE BANK	1	$259,369.71	0.52%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$150,000.00	0.3%	0	$0.00	
	PIONEER SAVINGS BANK	1	$59,831.76	0.12%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$90,741.27	0.18%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$371,700.00	0.74%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$206,411.45	0.41%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$59,834.10	0.12%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$60,000.00	0.12%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$83,764.47	0.17%	0	$0.00	
	PS BANK	1	$158,547.93	0.32%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$389,000.00	0.78%	0	$0.00	
	RENASANT BANK	2	$166,323.63	0.33%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$64,820.28	0.13%	0	$0.00	
	ROYAL CREDIT UNION	4	$401,190.03	0.8%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$176,517.41	0.35%	0	$0.00	
	SALAL CREDIT UNION	1	$325,000.00	0.65%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$238,500.00	0.48%	0	$0.00	
	SCOTIABANK DE PR	1	$105,710.99	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$351,053.69	0.7%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$656,294.01	1.31%	0	$0.00	
	SOUTHERN BANK	1	$80,776.04	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$340,000.00	0.68%	0	$0.00	
	STAR FINANCIAL BANK	1	$65,418.61	0.13%	0	$0.00	
	STATE BANK OF LINCOLN	1	$130,000.00	0.26%	0	$0.00	

		STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.48%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$199,149.98	0.4%	0	$0.00	
		STEARNS LENDING, LLC	1	$149,561.54	0.3%	0	$0.00	
		SUMMIT CREDIT UNION	4	$661,941.36	1.32%	0	$0.00	
		SUNRISE FAMILY CREDIT UNION	1	$127,646.08	0.25%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$279,247.26	0.56%	0	$0.00	
		TALMER BANK AND TRUST	1	$278,217.72	0.56%	0	$0.00	
		TEUTOPOLIS STATE BANK	1	$193,515.00	0.39%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	2	$364,596.27	0.73%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$70,576.55	0.14%	0	$0.00	
		THE PARK BANK	1	$221,000.00	0.44%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$139,000.00	0.28%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$373,948.54	0.75%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$79,778.80	0.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$74,792.63	0.15%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$115,350.30	0.23%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$120,760.45	0.24%	0	$0.00	
		VALLEY NATIONAL BANK	1	$199,462.32	0.4%	0	$0.00	
		VERVE, A CREDIT UNION	1	$85,260.27	0.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
		WEBSTER BANK, N.A	2	$462,069.34	0.92%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION	1	$176,005.11	0.35%	0	$0.00	
		WESTERRA CREDIT UNION	3	$431,266.79	0.86%	0	$0.00	
		WINNPOINTE CORPORATION	1	$184,388.75	0.37%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$301,141.35	0.6%	0	$0.00	
		WISCONSIN RIVER BANK	2	$225,000.00	0.45%	0	$0.00	
		WORKERS' CREDIT UNION	1	$136,183.68	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$77,285.71	0.15%	0	$0.00	
Total			**279**	**$50,089,782.24**	**100%**	**0**	**$0.00**	
3138WGA61		1ST COLONIAL COMMUNITY BANK	3	$748,871.80	0.05%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORP. - COR	1	$239,197.88	0.02%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$170,764.40	0.01%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$350,550.00	0.02%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$168,761.88	0.01%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	146	$39,157,678.31	2.61%	0	$0.00	

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$166,964.42	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	2	$645,489.73	0.04%	0	$0.00	
	ACCESSBANK TEXAS	1	$417,000.00	0.03%	0	$0.00	
	ACOPIA HOME LOANS	3	$830,809.94	0.06%	0	$0.00	
	ACOPIA LLC	4	$1,024,790.78	0.07%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$199,724.45	0.01%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$188,739.61	0.01%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	$816,721.92	0.05%	0	$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	$260,773.73	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	$406,599.63	0.03%	0	$0.00	
	AFFILIATED BANK	3	$711,049.90	0.05%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	6	$1,314,267.42	0.09%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$156,750.00	0.01%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$187,036.09	0.01%	0	$0.00	
	AIMBANK	1	$181,532.17	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$315,574.34	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	$921,943.30	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$634,231.34	0.04%	0	$0.00	
	ALIGN CREDIT UNION	1	$199,705.36	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	5	$1,608,864.96	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$224,000.00	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$295,563.93	0.02%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$358,550.46	0.02%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$1,386,537.86	0.09%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$745,226.17	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$861,995.29	0.06%	0	$0.00	
	AMEGY BANK NATIONAL ASSOCIATION	1	$151,781.00	0.01%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	5	$1,368,402.70	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$902,996.18	0.06%	0	$0.00	
	AMERICA'S FIRST FCU	2	$335,784.76	0.02%	0	$0.00	
	AMERICAN BANK	2	$568,873.42	0.04%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$254,041.55	0.02%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$200,510.68	0.01%	0	$0.00	
	AMERICAN BANK CENTER	1	$225,000.00	0.02%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$156,469.15	0.01%	0	$0.00	

	AMERICAN EQUITY MORTGAGE INC	2	$510,680.87	0.03%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$167,768.54	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$272,248.33	0.02%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$499,310.55	0.03%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$252,627.28	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$591,737.31	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	5	$1,973,141.84	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,421,772.97	0.09%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,131,916.96	0.08%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$245,138.33	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	9	$2,806,092.35	0.19%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$198,936.83	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$224,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$2,230,148.77	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$574,374.05	0.04%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	37	$12,475,960.26	0.83%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$207,633.54	0.01%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$518,582.43	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$251,379.12	0.02%	0	$0.00	
	AMERICASH A CORPOARTION	1	$271,607.40	0.02%	0	$0.00	
	AMERICASH, A CORPORATION	1	$570,676.57	0.04%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$297,189.99	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	14	$3,175,626.76	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$877,010.02	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$255,469.55	0.02%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	$3,591,336.04	0.24%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$149,576.59	0.01%	0	$0.00	
	ANCHORBANK, FSB	3	$741,454.58	0.05%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$156,000.00	0.01%	0	$0.00	
	APL FINANCIAL CORPORATION	1	$468,230.00	0.03%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$159,769.47	0.01%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$913,280.43	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$985,920.28	0.07%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$175,750.00	0.01%	0	$0.00	
	ARVEST BANK	21	$4,677,217.10	0.31%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$200,703.88	0.01%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$219,364.99	0.01%	0	$0.00	
	ASPRIE FINANCIAL	1	$152,789.20	0.01%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$306,298.10	0.02%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,539,616.99	0.1%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$191,717.14	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$194,449.54	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$1,300,487.18	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,304,119.59	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	22	$5,741,795.18	0.38%	0	$0.00	
	ATLANTIC COAST BANK	1	$199,397.77	0.01%	0	$0.00	
	ATLANTIC HOME LENDING, INC., A MASS	1	$516,754.38	0.03%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$449,351.63	0.03%	0	$0.00	
	ATLANTIC MORTGAGE GROUP LLC	1	$369,977.96	0.02%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$228,000.00	0.02%	0	$0.00	
	ATLANTIS MORTGAGE CO, INC	1	$599,209.89	0.04%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$239,654.20	0.02%	0	$0.00	
	AXIA FINANCIAL, LLC	11	$3,106,665.99	0.21%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$187,735.11	0.01%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSCIATION, DBA BANC HOME LOANS	1	$492,919.95	0.03%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$609,159.59	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	92	$30,169,238.65	2.01%	0	$0.00	
		1	$176,000.00	0.01%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA						
	BANCFIRST	1	$157,035.19	0.01%	0	$0.00	
	BANK INDEPENDENT	2	$535,240.91	0.04%	0	$0.00	
	BANK MIDWEST	1	$416,412.45	0.03%	0	$0.00	
	BANK MUTUAL	1	$280,000.00	0.02%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$279,088.24	0.02%	0	$0.00	
	BANK OF BRENHAM	1	$287,276.16	0.02%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$282,138.74	0.02%	0	$0.00	
	BANK OF DEERFIELD	2	$490,000.00	0.03%	0	$0.00	
	BANK OF ENGLAND	11	$2,733,988.23	0.18%	0	$0.00	
	BANK OF FRANKLIN	2	$386,620.46	0.03%	0	$0.00	
	BANK OF HAWAII	5	$1,712,166.79	0.11%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$994,000.00	0.07%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$161,761.35	0.01%	0	$0.00	
	BANK OF MONTGOMERY	1	$199,460.21	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$450,712.56	0.03%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$185,725.98	0.01%	0	$0.00	
	BANK OF SPRINGFIELD	1	$170,000.00	0.01%	0	$0.00	
	BANK OF SULLIVAN	1	$156,000.00	0.01%	0	$0.00	
	BANK OF THE CASCADES	3	$732,949.74	0.05%	0	$0.00	
	BANK OF THE JAMES - COR	1	$188,889.41	0.01%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	$8,734,544.99	0.58%	0	$0.00	
	BANK OF TRAVELERS REST	1	$174,353.99	0.01%	0	$0.00	
	BANK OF WHITTIER, N.A	2	$472,219.90	0.03%	0	$0.00	
	BANK OF WHITTIER, NA	2	$417,920.00	0.03%	0	$0.00	
	BANK OF WHITTIER,N.A	2	$623,685.83	0.04%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$383,446.73	0.03%	0	$0.00	
	BANKERS TRUST COMPANY	5	$1,317,633.58	0.09%	0	$0.00	
	BANKIOWA	1	$415,796.34	0.03%	0	$0.00	
	BANKNEWPORT	5	$1,306,089.26	0.09%	0	$0.00	
	BANKSTAR FINANCIAL	1	$280,000.00	0.02%	0	$0.00	
	BANKUNITED, N.A	1	$179,734.82	0.01%	0	$0.00	
	BANNER BANK	21	$5,166,475.07	0.34%	0	$0.00	
	BARR GROUP, INC	1	$247,142.76	0.02%	0	$0.00	
	BAXTER CREDIT UNION	13	$3,146,953.95	0.21%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION,A MARYLAND CORPORATION	1	$303,581.17	0.02%	0	$0.00	
	BAY EQUITY LLC	49	$15,238,986.41	1.02%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$249,647.76	0.02%	0	$0.00	

	BAY VALLEY MORTGAGE GROUP	1	$411,931.69	0.03%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$545,230.69	0.04%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$624,618.67	0.04%	0	$0.00	
	BELL STATE BANK & TRUST	26	$7,080,772.96	0.47%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$159,769.47	0.01%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$666,588.14	0.04%	0	$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	$214,379.42	0.01%	0	$0.00	
	BERKSHIRE BANK	5	$1,342,572.00	0.09%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$221,273.53	0.01%	0	$0.00	
	BLACKHAWK BANK	1	$294,584.34	0.02%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$478,870.00	0.03%	0	$0.00	
	BLACKRIDGEBANK	2	$484,360.09	0.03%	0	$0.00	
	BLC COMMUNITY BANK	1	$222,000.00	0.01%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$212,140.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$624,138.92	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$378,951.07	0.03%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	15	$3,556,837.06	0.24%	0	$0.00	
	BOFI FEDERAL BANK	6	$1,619,484.49	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$183,750.00	0.01%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$277,989.86	0.02%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$300,000.00	0.02%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$719,677.03	0.05%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$613,100.03	0.04%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$775,750.00	0.05%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$251,850.00	0.02%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$274,104.50	0.02%	0	$0.00	
	BREMER BANK, NA	2	$670,036.39	0.04%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,895,493.10	0.13%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$220,702.31	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,949,080.36	0.13%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$541,141.74	0.04%	0	$0.00	
	BRYANT BANK	2	$439,095.09	0.03%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$156,524.15	0.01%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$255,647.30	0.02%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	6	$1,335,782.92	0.09%	0	$0.00	

	CALIFORNIA CREDIT UNION	3	$957,344.06	0.06%	0	$0.00	
	CALIFORNIA MORGAGE ADAVISORS, INC	1	$344,535.28	0.02%	0	$0.00	
	CALUSA BANK	1	$149,779.02	0.01%	0	$0.00	
	CAPITAL CREDIT UNION	1	$195,000.00	0.01%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$189,738.23	0.01%	0	$0.00	
	CARDINAL CREDIT UNION	1	$152,000.00	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$5,319,322.17	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$462,000.00	0.03%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$275,000.00	0.02%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$154,500.00	0.01%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$271,608.10	0.02%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	15	$4,948,130.68	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$702,838.19	0.05%	0	$0.00	
	CBC NATIONAL BANK	3	$697,988.62	0.05%	0	$0.00	
	CENDERA FUNDING, INC	7	$1,938,262.77	0.13%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$151,561.27	0.01%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$471,285.40	0.03%	0	$0.00	
	CENTRAL BANK	5	$1,467,763.71	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$306,418.92	0.02%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$290,000.00	0.02%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$273,196.93	0.02%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$883,529.52	0.06%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$180,000.00	0.01%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$188,000.00	0.01%	0	$0.00	
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	$188,900.00	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$547,973.74	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$819,183.71	0.05%	0	$0.00	
	CENTRAL TRUST BANK	2	$564,567.05	0.04%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$621,744.35	0.04%	0	$0.00	
	CENTRUE BANK	1	$206,625.00	0.01%	0	$0.00	
	CENTURY LENDING COMPANY	17	$5,648,614.81	0.38%	0	$0.00	
	CHARLES RIVER BANK	1	$283,082.35	0.02%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$411,913.53	0.03%	0	$0.00	
	CHEMICAL BANK	4	$742,056.56	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	59	$16,793,568.50	1.12%	0	$0.00	
	CHOICE LENDING CORP	1	$299,586.68	0.02%	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	1	$217,040.01	0.01%	0	$0.00	
	CITIZENS BANK	1	$157,782.31	0.01%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$274,612.52	0.02%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	3	$923,920.27	0.06%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$397,426.56	0.03%	0	$0.00	
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	$309,563.22	0.02%	0	$0.00	
	CITIZENS FIRST BANK	1	$260,800.00	0.02%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$251,628.75	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK	2	$431,907.15	0.03%	0	$0.00	
	CITIZENS NATL HENDERSON	2	$561,259.68	0.04%	0	$0.00	
	CITIZENS STATE BANK	2	$452,165.23	0.03%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$202,500.00	0.01%	0	$0.00	
	CITY NATIONAL BANK	3	$678,052.55	0.05%	0	$0.00	
	CIVISTA BANK	1	$309,000.00	0.02%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$166,500.00	0.01%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	3	$542,357.52	0.04%	0	$0.00	
	CLM MORTGAGE, LLC	1	$247,642.68	0.02%	0	$0.00	
	CMC HOME LENDING	2	$566,732.85	0.04%	0	$0.00	
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$270,112.48	0.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	$9,372,039.87	0.63%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,235,999.90	0.08%	0	$0.00	
	COFFEE COUNTY BANK	1	$209,697.43	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$185,000.00	0.01%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$827,672.37	0.06%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$258,600.15	0.02%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$335,147.11	0.02%	0	$0.00	
	COMMERCE BANK	1	$200,000.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$1,702,827.76	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$247,166.59	0.02%	0	$0.00	
	COMMERCE MORTGAGE	1	$254,640.70	0.02%	0	$0.00	
	COMMERCE STATE BANK	2	$358,150.00	0.02%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$217,279.43	0.01%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$259,616.96	0.02%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	8	$1,915,553.24	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$360,667.88	0.02%	0	$0.00	

	COMMUNITY BANK MANKATO	2	$601,824.86	0.04%	0	$0.00	
	COMMUNITY BANK, NA	3	$599,600.00	0.04%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$171,602.39	0.01%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$274,637.94	0.02%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,072,250.58	0.07%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$166,250.00	0.01%	0	$0.00	
	COMMUNITY STATE BANK	1	$244,000.00	0.02%	0	$0.00	
	COMMUNITY TRUST BANK	5	$1,253,366.63	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	11	$2,331,573.40	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$457,724.68	0.03%	0	$0.00	
	CONCORD MORTGAGE GROUP	4	$891,529.54	0.06%	0	$0.00	
	CONNECTS FEDERAL CREDIT UNION	1	$149,783.88	0.01%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$255,200.00	0.02%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$211,900.00	0.01%	0	$0.00	
	COORS CREDIT UNION	1	$320,437.64	0.02%	0	$0.00	
	CORNERSTONE BANK	1	$209,690.63	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	87	$26,127,320.24	1.74%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$697,360.46	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	6	$1,906,306.82	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$575,170.09	0.04%	0	$0.00	
	CORTRUST MORTGAGE, INC	4	$810,645.80	0.05%	0	$0.00	
	COUNTY BANK	1	$190,000.00	0.01%	0	$0.00	
	COUNTYBANK	1	$160,502.54	0.01%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$235,667.48	0.02%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$651,245.60	0.04%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	$848,749.20	0.06%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$439,380.04	0.03%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$452,000.00	0.03%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$500,469.62	0.03%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$160,318.68	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,033,497.15	0.14%	0	$0.00	
	CS FINANCIAL, INC	2	$785,357.49	0.05%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$349,883.79	0.02%	0	$0.00	

	CUSO MORTGAGE CORPORATION	1	$264,000.00	0.02%	0	$0.00	
	DACOTAH BANK	1	$154,000.00	0.01%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$519,783.88	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$402,444.77	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$808,820.35	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$371,487.48	0.02%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$271,599.29	0.02%	0	$0.00	
	DEERWOOD BANK	1	$162,133.00	0.01%	0	$0.00	
	DENMARK STATE BANK	1	$208,000.00	0.01%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$334,666.24	0.02%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,687,839.31	0.11%	0	$0.00	
	DEVELOPERS MORTGAGE CO	1	$410,133.31	0.03%	0	$0.00	
	DFCU FINANCIAL	5	$1,037,240.65	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$918,266.55	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	19	$5,658,812.73	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	$2,702,277.52	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	6	$1,935,880.74	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE	1	$231,673.11	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$288,369.76	0.02%	0	$0.00	
	DIME BANK	1	$394,418.08	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$189,720.09	0.01%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$439,380.04	0.03%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$170,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC	11	$3,035,512.12	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$399,310.86	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	$3,123,982.23	0.21%	0	$0.00	
	DREW MORTGAGE	1	$170,259.76	0.01%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$284,525.00	0.02%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$279,596.57	0.02%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$156,823.72	0.01%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$254,000.00	0.02%	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,451,331.60	0.1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	4	$900,000.00	0.06%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	3	$715,472.64	0.05%	0	$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	$244,000.00	0.02%	0	$0.00	
	EAST FINANCIAL SERVICES, INC	1	$255,000.00	0.02%	0	$0.00	
	ECU MORTGAGE LLC	1	$299,558.04	0.02%	0	$0.00	
	EECU	3	$482,698.31	0.03%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$389,461.56	0.03%	0	$0.00	
	ELEVATIONS CREDIT UNION	22	$6,243,066.59	0.42%	0	$0.00	
	ELITE FINANCIAL	1	$249,631.70	0.02%	0	$0.00	
	EMC HOLDINGS LLC	4	$833,302.54	0.06%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$1,602,314.88	0.11%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$157,267.97	0.01%	0	$0.00	
	EMPOWER CREDIT UNION	1	$321,039.69	0.02%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	4	$985,558.18	0.07%	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$1,317,157.60	0.09%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$389,438.08	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	23	$7,231,416.81	0.48%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	$1,488,336.21	0.1%	0	$0.00	
	EQUITY LOANS LLC	2	$636,855.57	0.04%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	$1,305,795.96	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$279,596.57	0.02%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$247,642.68	0.02%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$500,200.00	0.03%	0	$0.00	
	ETHOS LENDING LLC	3	$892,722.65	0.06%	0	$0.00	
	ETHOS LENDING LLC - COR	2	$723,348.94	0.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$890,716.72	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$647,315.93	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	$263,628.02	0.02%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$399,410.72	0.03%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$169,749.56	0.01%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$166,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$232,671.71	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,476,313.38	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC	5	$1,538,092.96	0.1%	0	$0.00	
		1	$308,674.35	0.02%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$352,995.00	0.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	$8,945,032.87	0.6%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$213,092.53	0.01%	0	$0.00	
	EVOLVE BANK & TRUST	13	$3,459,194.46	0.23%	0	$0.00	
	F AND C BANK	1	$171,095.94	0.01%	0	$0.00	
	FAA CREDIT UNION	1	$330,212.82	0.02%	0	$0.00	
	FAIRWAY INDENPENT MORTGAGE CORPORATION	1	$337,250.00	0.02%	0	$0.00	
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$263,611.07	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$242,250.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	$17,263,274.49	1.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$368,113.73	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$416,398.11	0.03%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$189,194.11	0.01%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$149,779.02	0.01%	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$731,228.00	0.05%	0	$0.00	
	FARMERS BANK & TRUST	3	$772,188.78	0.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,024,229.84	0.07%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$454,874.44	0.03%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$208,100.00	0.01%	0	$0.00	
	FARMINGTON BANK	1	$227,664.10	0.02%	0	$0.00	
	FBC MORTGAGE, LLC	64	$17,980,022.44	1.2%	0	$0.00	
	FEDCOM CREDIT UNION	1	$256,500.00	0.02%	0	$0.00	
	FIDELITY BANK	7	$1,624,193.39	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	$9,991,121.49	0.67%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$300,573.19	0.02%	0	$0.00	
	FINANCE OF AMERICA	10	$3,517,562.25	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	61	$16,293,137.03	1.09%	0	$0.00	
		8	$2,109,543.81	0.14%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION						
	FIREFIGHTERS FIRST CREDIT UNION	3	$783,800.00	0.05%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$164,457.36	0.01%	0	$0.00	
	FIRST AMERICAN BANK	3	$637,114.63	0.04%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$390,600.00	0.03%	0	$0.00	
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	$267,622.39	0.02%	0	$0.00	
	FIRST BANK	1	$201,446.34	0.01%	0	$0.00	
	FIRST BANK & TRUST	2	$676,242.42	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	10	$3,207,585.51	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$200,000.00	0.01%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,259,967.70	0.15%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$313,971.11	0.02%	0	$0.00	
	FIRST CENTURY BANK	1	$225,862.00	0.02%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$950,637.93	0.06%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$167,268.24	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	29	$9,441,052.18	0.63%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$287,168.70	0.02%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$240,000.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$321,895.53	0.02%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$358,770.68	0.02%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$161,500.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$343,877.94	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$805,011.51	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$203,699.47	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$199,711.84	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$466,500.00	0.03%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$314,000.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK	3	$755,400.97	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$356,984.91	0.02%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	$155,770.18	0.01%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$869,096.61	0.06%	0	$0.00	
	FIRST FEDERAL OF CENTRAL IL	1	$171,757.65	0.01%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$1,147,466.85	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,772,179.97	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$1,309,317.38	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$796,334.85	0.05%	0	$0.00	
	FIRST FINANCIAL BANK FORT WORTH	1	$327,548.11	0.02%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$195,334.54	0.01%	0	$0.00	
	FIRST FLORIDA BANK D	2	$616,111.02	0.04%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$207,756.86	0.01%	0	$0.00	
	FIRST FREEDOM BANK	2	$402,776.01	0.03%	0	$0.00	
	FIRST GENERAL CU	1	$173,754.83	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,199,433.03	0.08%	0	$0.00	
	FIRST HAWAIIAN BANK RETAIL	1	$319,528.57	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,539.80	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILTY COMPANY	1	$449,365.96	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	25	$7,924,489.01	0.53%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	5	$1,041,833.24	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,205,630.86	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	25	$6,489,994.84	0.43%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$208,805.38	0.01%	0	$0.00	
	FIRST MIDWEST BANK	1	$327,947.27	0.02%	0	$0.00	
	FIRST MINNESOTA BANK	2	$534,390.71	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$169,760.48	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	7	$1,433,562.04	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$311,570.15	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	25	$6,141,114.92	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$544,559.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	5	$1,455,722.98	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$303,081.86	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	$157,314.75	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	5	$1,496,187.17	0.1%	0	$0.00	

	FIRST MORTGAGE HOME LENDING, LLC	2	$678,119.04	0.05%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,741,932.52	0.12%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$234,660.81	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$170,764.40	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$194,712.73	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$292,900.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$2,252,783.66	0.15%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	$199,305.95	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE	1	$624,618.68	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$483,302.64	0.03%	0	$0.00	
	FIRST NEBRASKA BANK	1	$269,619.58	0.02%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$983,179.50	0.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$194,000.00	0.01%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$406,600.11	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	10	$2,440,486.37	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$1,308,178.82	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	$1,028,066.94	0.07%	0	$0.00	
	FIRST RELIANCE BANK	6	$1,237,017.26	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	2	$613,115.19	0.04%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$251,137.63	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINA CORPORATION	1	$269,628.01	0.02%	0	$0.00	
	FIRST STATE BANK	2	$615,454.42	0.04%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$431,247.86	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$479,096.03	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$997,499.33	0.07%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$246,000.00	0.02%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$396,000.00	0.03%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	$6,021,507.10	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	26	$6,201,538.87	0.41%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$183,492.10	0.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	20	$4,917,676.15	0.33%	0	$0.00	
	FIRSTBANK	8	$2,213,189.21	0.15%	0	$0.00	

	FIRSTMERIT BANK, N.A	1	$259,641.78	0.02%	0	$0.00	
	FIRSTRUST BANK	8	$2,325,143.60	0.16%	0	$0.00	
	FISHER NATIONAL BANK	1	$321,126.22	0.02%	0	$0.00	
	FIVE POINTS BANK	1	$195,000.00	0.01%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$150,000.00	0.01%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$250,665.00	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$1,802,121.99	0.12%	0	$0.00	
	FM HOME LOANS, LLC	1	$333,750.00	0.02%	0	$0.00	
	FNB BANK, INC	1	$157,267.97	0.01%	0	$0.00	
	FNB BANK, N.A	1	$339,520.94	0.02%	0	$0.00	
	FNBC BANK	1	$251,591.10	0.02%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$224,668.53	0.01%	0	$0.00	
	FORUM CREDIT UNION	6	$1,889,097.50	0.13%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$399,750.00	0.03%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$199,705.36	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$173,580.08	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	21	$5,468,427.86	0.37%	0	$0.00	
	FRONTIER BANK	1	$416,399.18	0.03%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$253,283.00	0.02%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$651,000.00	0.04%	0	$0.00	
	FULTON BANK, N.A	16	$3,725,668.23	0.25%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$359,531.24	0.02%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	43	$11,027,663.76	0.74%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$387,341.11	0.03%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$326,528.85	0.02%	0	$0.00	
	GENISYS CREDIT UNION	1	$213,700.00	0.01%	0	$0.00	
	GEO-CORP, INC	1	$280,000.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	4	$911,334.53	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$279,622.83	0.02%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$169,085.53	0.01%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$280,000.00	0.02%	0	$0.00	
	GESA CREDIT UNION	2	$550,523.96	0.04%	0	$0.00	
	GIBRALTAR LENDING, LLC	1	$184,466.01	0.01%	0	$0.00	
	GMFS, LLC	15	$3,414,764.51	0.23%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$198,562.99	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$875,282.62	0.06%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	1	$416,412.45	0.03%	0	$0.00	
	GOLDEN OAK LENDING	1	$228,500.00	0.02%	0	$0.00	
	GOOGAIN INC	1	$499,295.50	0.03%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$615,911.30	0.04%	0	$0.00	
	GRAND BANK	1	$170,764.41	0.01%	0	$0.00	
	GRANDE HOMES, INC	1	$447,354.51	0.03%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$256,258.18	0.02%	0	$0.00	
	GREAT LAKES CREDIT UNION	4	$926,099.83	0.06%	0	$0.00	
	GREAT MIDWEST	1	$332,010.16	0.02%	0	$0.00	
	GREAT WESTERN BANK	2	$590,340.89	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$910,369.02	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$217,193.55	0.01%	0	$0.00	
	GREATER IOWA CREDIT UNION	2	$577,980.00	0.04%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$704,323.51	0.05%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$192,000.00	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$249,647.76	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORA	1	$161,277.50	0.01%	0	$0.00	
	GSB MORTGAGE, INC	1	$250,000.00	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	6	$1,068,489.64	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$1,213,460.17	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	11	$3,016,888.78	0.2%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$150,959.00	0.01%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$718,177.03	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$3,752,789.66	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$154,532.03	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$744,625.63	0.05%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$267,648.35	0.02%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$395,442.04	0.03%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	2	$461,102.38	0.03%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	3	$769,951.79	0.05%	0	$0.00	
	HARBORONE BANK	2	$425,820.68	0.03%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$317,081.90	0.02%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$779,350.16	0.05%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$769,216.66	0.05%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$282,150.00	0.02%	0	$0.00	
		1	$359,504.02	0.02%	0	$0.00	

	HELPBRINGER MORTGAGE SERVICES INC						
	HERITAGEBANK OF THE SOUTH	10	$3,262,862.76	0.22%	0	$0.00	
	HI TECHLENDING INC., A CALIFORNIA CORPORATION	1	$150,791.96	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$1,610,235.98	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$495,552.15	0.03%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$169,755.06	0.01%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$376,480.60	0.03%	0	$0.00	
	HNB NATIONAL BANK	1	$188,000.00	0.01%	0	$0.00	
	HOME FEDERAL BANK	4	$1,121,034.45	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$280,250.00	0.02%	0	$0.00	
	HOME FINANCING CENTER, INC	6	$1,823,250.25	0.12%	0	$0.00	
	HOME FUNDING CORP	2	$548,436.88	0.04%	0	$0.00	
	HOME FUNDING CORPORATION	1	$189,732.30	0.01%	0	$0.00	
	HOME LOANS TODAY	2	$678,998.22	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	5	$1,275,709.17	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$699,507.34	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	20	$5,950,057.99	0.4%	0	$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	$295,000.00	0.02%	0	$0.00	
	HOME STATE BANK, N.A	2	$522,829.30	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$843,658.98	0.06%	0	$0.00	
	HOMEBANK	3	$651,734.66	0.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	82	$25,151,543.26	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$220,181.73	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	24	$7,400,321.24	0.49%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$606,461.31	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL	1	$366,993.68	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$877,100.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$1,596,945.49	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$563,699.85	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$175,253.89	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$265,531.40	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$1,412,626.72	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	$183,746.50	0.01%	0	$0.00	

	HOMESTEAD FUNDING CORP	2	$510,815.60	0.03%	0	$0.00	
	HOMETOWN LENDERS	1	$238,340.27	0.02%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$415,874.53	0.03%	0	$0.00	
	HOMETRUST BANK	4	$1,208,931.04	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	5	$1,431,058.62	0.1%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$239,047.31	0.02%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$415,848.94	0.03%	0	$0.00	
	HOMEWISE, INC	2	$449,611.12	0.03%	0	$0.00	
	HONOLULU HOME LOANS INC A HAWAII CORPORATION	1	$216,687.34	0.01%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$184,642.50	0.01%	0	$0.00	
	HONOR BANK	1	$151,764.00	0.01%	0	$0.00	
	HONOR CREDIT UNION	1	$160,455.00	0.01%	0	$0.00	
	HORIZON BANK, N.A	5	$1,041,204.84	0.07%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$179,757.54	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$150,100.00	0.01%	0	$0.00	
	HOWARD BANK	1	$240,039.50	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$242,665.21	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$221,721.15	0.01%	0	$0.00	
	IAA CREDIT UNION	2	$332,000.00	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	34	$9,508,759.83	0.63%	0	$0.00	
	ICON CREDIT UNION	3	$784,892.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	18	$4,661,559.24	0.31%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$414,805.08	0.03%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$207,693.58	0.01%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$954,801.80	0.06%	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	
	INDEPENDENT BANK	4	$1,021,551.04	0.07%	0	$0.00	
	INSIGHT CREDIT UNION	1	$162,000.00	0.01%	0	$0.00	
	INSIGNIA BANK	1	$416,399.18	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$225,000.00	0.02%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$382,115.90	0.03%	0	$0.00	
	INTERBANK	2	$470,242.93	0.03%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$327,288.20	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$237,657.08	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$202,227.23	0.01%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE INC	1	$255,324.52	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	10	$2,726,792.70	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	9	$2,782,944.08	0.19%	0	$0.00	
	IQ CREDIT UNION	5	$1,191,200.68	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$561,539.76	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$335,093.15	0.02%	0	$0.00	
	IXONIA BANK	1	$179,752.01	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	6	$2,315,708.65	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	$1,011,303.27	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$294,094.26	0.02%	0	$0.00	
	JAC FINANCIAL INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION	1	$164,756.92	0.01%	0	$0.00	
	JANESVILLE STATE BANK	1	$172,245.87	0.01%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$222,892.49	0.01%	0	$0.00	
	JMAC LENDING, INC	6	$2,781,991.46	0.19%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$280,000.00	0.02%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	2	$355,284.73	0.02%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$222,692.76	0.01%	0	$0.00	
	JORDAN WEST COMPANIES LTD	2	$441,176.77	0.03%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$244,677.37	0.02%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$211,694.55	0.01%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$234,853.50	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$170,976.74	0.01%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING	1	$369,490.24	0.02%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$201,721.70	0.01%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$245,661.08	0.02%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$250,000.00	0.02%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$187,500.00	0.01%	0	$0.00	
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$155,000.00	0.01%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$250,000.00	0.02%	0	$0.00	

	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$158,960.00	0.01%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,190,412.42	0.08%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$414,879.85	0.03%	0	$0.00	
	LAKESIDE BANK	1	$277,500.00	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	$2,075,137.66	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$925,159.31	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	29	$6,252,827.23	0.42%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	2	$321,746.61	0.02%	0	$0.00	
	LEADER BANK N.A	10	$3,132,709.24	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	7	$1,835,643.37	0.12%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$410,000.00	0.03%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$470,782.71	0.03%	0	$0.00	
	LEND TO AMERICA INC	1	$504,272.38	0.03%	0	$0.00	
	LENDA, INC	1	$253,991.62	0.02%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$591,677.33	0.04%	0	$0.00	
	LENDERLIVE NETWORK, INC. - AGENCY	1	$416,450.87	0.03%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$168,284.19	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	$2,454,114.94	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$180,656.32	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$230,068.04	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$179,302.63	0.01%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$2,104,250.00	0.14%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$399,500.00	0.03%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$217,087.39	0.01%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$241,027.27	0.02%	0	$0.00	
	LINN AREA CREDIT UNION	1	$202,799.24	0.01%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$573,172.97	0.04%	0	$0.00	
	LOANSTAR HOME LENDING	3	$815,048.91	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	10	$3,387,862.30	0.23%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$269,610.98	0.02%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$159,774.56	0.01%	0	$0.00	
	LPMC, LLC	1	$172,860.66	0.01%	0	$0.00	
	LPMC, LLC - COR	1	$312,378.66	0.02%	0	$0.00	
		1	$576,000.00	0.04%	0	$0.00	

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
	M/I FINANCIAL, LLC	2	$582,313.16	0.04%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$505,770.21	0.03%	0	$0.00	
	MAGNOLIA BANK, INC	6	$1,325,240.44	0.09%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$175,746.42	0.01%	0	$0.00	
	MAGNOLIA STATE BANK	1	$261,622.50	0.02%	0	$0.00	
	MAIN STREET BANK	1	$181,743.57	0.01%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$169,355.63	0.01%	0	$0.00	
	MANGUM MORTGAGE, INC. - COR	1	$249,631.70	0.02%	0	$0.00	
	MANN MORTGAGE, LLC	1	$185,800.00	0.01%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$171,746.61	0.01%	0	$0.00	
	MARINE BANK	4	$962,375.44	0.06%	0	$0.00	
	MARINE BANK AND TRUST	1	$223,677.26	0.01%	0	$0.00	
	MARINE BANK AND TRUST CO	1	$188,727.20	0.01%	0	$0.00	
	MARINE BANK AND TRUST COMPANY	1	$175,757.52	0.01%	0	$0.00	
	MARQUETTE BANK	1	$205,000.00	0.01%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,867,082.58	0.12%	0	$0.00	
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	$253,733.23	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$232,375.13	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$2,933,548.53	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$453,686.67	0.03%	0	$0.00	
	MECE CREDIT UNION	1	$181,185.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$587,088.05	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$650,040.94	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	12	$3,560,838.53	0.24%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	3	$689,512.46	0.05%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$199,711.84	0.01%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$195,700.00	0.01%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$365,667.54	0.02%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$188,000.00	0.01%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$244,000.00	0.02%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$159,769.47	0.01%	0	$0.00	
		3	$955,008.81	0.06%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIWEST MORTGAGE COMPANY, LLC	3	$956,297.41	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	$1,016,919.86	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	2	$608,721.67	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$377,781.80	0.03%	0	$0.00	
	METRO BANK	1	$244,039.95	0.02%	0	$0.00	
	METRO CREDIT UNION	6	$1,756,949.92	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE	1	$160,778.19	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$292,989.01	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$272,977.25	0.02%	0	$0.00	
	METROPOLITON HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$457,354.67	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$2,588,492.26	0.17%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	$817,131.26	0.05%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$379,452.49	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$794,996.02	0.05%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$667,697.72	0.04%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$153,198.97	0.01%	0	$0.00	
	MIDDLEBURG BANK	1	$266,041.15	0.02%	0	$0.00	
	MIDDLETON COMMUNITY BANK	2	$349,000.00	0.02%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$267,403.26	0.02%	0	$0.00	
	MIDLAND STAES BANK	1	$282,583.08	0.02%	0	$0.00	
	MIDLAND STATES BANK	7	$1,841,537.56	0.12%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$176,611.78	0.01%	0	$0.00	
	MIDWEST BANK N.A	2	$339,496.77	0.02%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$233,600.00	0.02%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$417,655.42	0.03%	0	$0.00	
	MIDWESTONE BANK	1	$207,120.00	0.01%	0	$0.00	
	MIDWESTONE BANK, A CORPORATION	1	$163,875.00	0.01%	0	$0.00	
	MILEND, INC	1	$291,211.91	0.02%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC	2	$632,439.13	0.04%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$213,442.02	0.01%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,898,358.31	0.13%	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	$199,705.36	0.01%	0	$0.00	
	MLD MORTGAGE, INC	4	$1,103,412.09	0.07%	0	$0.00	
	MOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$149,615.68	0.01%	0	$0.00	
	MONARCH BANK	1	$420,619.70	0.03%	0	$0.00	
	MONSON SAVINGS BANK	1	$222,921.11	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC., AN ARIZONA	1	$274,629.57	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$267,695.68	0.02%	0	$0.00	
	MORRILL AND JANES BANK	1	$157,273.07	0.01%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$195,225.00	0.01%	0	$0.00	
	MORTGAGE 2000 INC	1	$544,813.89	0.04%	0	$0.00	
	MORTGAGE AMERICA INC	5	$1,211,550.83	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$628,008.97	0.04%	0	$0.00	
	MORTGAGE CENTER LLC	2	$393,408.67	0.03%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	2	$813,479.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$185,250.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC,A FLO	1	$206,701.75	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	14	$3,726,916.09	0.25%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$372,985.41	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	$1,900,602.97	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$199,435.43	0.01%	0	$0.00	
	MORTGAGE TRUST INC	1	$240,715.59	0.02%	0	$0.00	
	MORTGAGE TRUST, INC A CORPORATION	1	$238,908.41	0.02%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C	2	$554,131.90	0.04%	0	$0.00	
	MORTGAGENETWORK	26	$7,579,640.35	0.51%	0	$0.00	
	MOUNT VERNON BANK	2	$662,906.48	0.04%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,065,467.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	32	$8,625,642.18	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	141	$38,671,011.90	2.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	7	$2,005,107.92	0.13%	0	$0.00	
	MSA MORTGAGE LLC	2	$604,456.98	0.04%	0	$0.00	
	MUFG UNION BANK, N.A	21	$5,438,764.71	0.36%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$155,800.00	0.01%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	2	$349,743.67	0.02%	0	$0.00	

	NASA FEDERAL CREDIT UNION	2	$624,000.00	0.04%	0	$0.00	
	NAT RES - NEVADA	1	$171,525.21	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$500,657.03	0.03%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	13	$3,954,562.11	0.26%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$493,965.21	0.03%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,000.00	0.01%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$333,436.88	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	25	$9,007,218.72	0.6%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	$2,494,770.22	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$2,169,427.18	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$489,317.28	0.03%	0	$0.00	
	NATIONWIDE BANK	3	$744,890.27	0.05%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	2	$618,672.82	0.04%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$201,500.00	0.01%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,070,703.12	0.07%	0	$0.00	
	NEVADA STATE BANK	2	$354,493.38	0.02%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	$285,987.35	0.02%	0	$0.00	
	NEW ERA BANK	1	$172,900.00	0.01%	0	$0.00	
	NEW MEXICO BANK & TRUST	4	$1,030,457.94	0.07%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$213,105.99	0.01%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$199,705.36	0.01%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$904,972.18	0.06%	0	$0.00	
	NEXERA HOLDING LLC	1	$568,198.28	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$434,972.38	0.03%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	2	$472,303.15	0.03%	0	$0.00	
	NFM, INC	1	$199,724.45	0.01%	0	$0.00	
	NICOLET NATIONAL BANK	3	$762,349.56	0.05%	0	$0.00	
	NJ LENDERS CORP	1	$175,746.42	0.01%	0	$0.00	
	NOIC INC	1	$266,000.00	0.02%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$356,013.67	0.02%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$159,779.57	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	8	$1,949,759.59	0.13%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$200,000.00	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$399,423.67	0.03%	0	$0.00	
	NORTHPOINTE BANK	7	$2,160,481.98	0.14%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$399,948.22	0.03%	0	$0.00	

	NORTHVIEW BANK	6	$1,374,999.18	0.09%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$366,682.62	0.02%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$378,441.65	0.03%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$175,491.08	0.01%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$492,035.35	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$1,327,302.16	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	$202,444.35	0.01%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$408,750.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$376,181.72	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$803,648.70	0.05%	0	$0.00	
	NUMARK CREDIT UNION	1	$202,126.78	0.01%	0	$0.00	
	NUMERICA CREDIT UNION	1	$178,200.00	0.01%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$909,241.69	0.06%	0	$0.00	
	NUVISION FCU	5	$1,751,871.72	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$192,455.20	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	27	$8,299,757.14	0.55%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$257,944.13	0.02%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	2	$485,415.49	0.03%	0	$0.00	
	OLD NATIONAL BANK	8	$2,040,641.58	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$416,425.48	0.03%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	$214,710.39	0.01%	0	$0.00	
	ON Q FINANCIAL, INC	8	$2,533,898.02	0.17%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$651,830.78	0.04%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$242,552.15	0.02%	0	$0.00	
	OPES ADVISORS ,A CALIFORNIA CORPORATION	1	$376,503.55	0.03%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$1,097,950.81	0.07%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$394,604.78	0.03%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	4	$1,118,721.53	0.07%	0	$0.00	
		2	$304,779.02	0.02%	0	$0.00	

	ORANGE COUNTY &APOS; S CREDIT UNION						
	ORANGE COUNTY'S CREDIT UNION	1	$496,883.05	0.03%	0	$0.00	
	ORIGIN BANK	4	$1,192,051.18	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$437,483.18	0.03%	0	$0.00	
	ORRSTOWN BANK	2	$424,420.00	0.03%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$346,144.31	0.02%	0	$0.00	
	OVM FINANCIAL INC	1	$222,692.76	0.01%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	5	$1,760,461.43	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$501,404.69	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	$2,619,679.57	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$439,128.54	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$298,117.60	0.02%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$223,869.71	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	22	$6,569,763.48	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGE GROUP INC	1	$340,607.66	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$754,927.25	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	$549,196.22	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$842,329.55	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	$181,238.49	0.01%	0	$0.00	
	PARKSIDE LENDING LLC	38	$12,165,377.09	0.81%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$191,741.37	0.01%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,711,826.20	0.11%	0	$0.00	
	PATRIOT BANK	1	$279,355.83	0.02%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. A BA	1	$299,595.89	0.02%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$419,675.82	0.03%	0	$0.00	
	PEOPLE BANK, A KANSAS CORPORATION	1	$416,385.67	0.03%	0	$0.00	
	PEOPLES BANK & TRUST	1	$272,606.66	0.02%	0	$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$185,000.00	0.01%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$206,395.49	0.01%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$337,513.01	0.02%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$157,696.44	0.01%	0	$0.00	

	PEOPLES BANK - MOUNT VERNON	2	$592,743.65	0.04%	0	$0.00	
	PEOPLES BANK - WENATCHEE	3	$655,661.00	0.04%	0	$0.00	
	PEOPLES BANK OF ALABAMA	2	$496,743.31	0.03%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$219,392.72	0.01%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	12	$3,314,183.54	0.22%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$407,398.93	0.03%	0	$0.00	
	PEOPLES CREDIT UNION	1	$195,411.70	0.01%	0	$0.00	
	PEOPLES EXCHANGE BANK K	1	$222,577.85	0.01%	0	$0.00	
	PEOPLES HOME EQUITY	14	$4,864,587.45	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$607,350.68	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK	14	$3,414,525.17	0.23%	0	$0.00	
	PEOPLES STATE BANK	3	$666,690.02	0.04%	0	$0.00	
	PEOPLES TRUST COMPANY	2	$403,651.03	0.03%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$344,535.28	0.02%	0	$0.00	
	PHELPS COUNTY BANK	1	$158,780.95	0.01%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$319,938.36	0.02%	0	$0.00	
	PINNACLE BANK	5	$1,414,131.37	0.09%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$162,860.01	0.01%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$168,000.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$251,628.75	0.02%	0	$0.00	
	PIONEER BANK	4	$1,067,981.85	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,487,371.26	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	30	$7,484,158.30	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	48	$13,913,667.59	0.93%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$633,821.25	0.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$477,725.94	0.03%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	6	$1,715,395.28	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$292,000.00	0.02%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$160,075.00	0.01%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$170,658.22	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$374,938.62	0.03%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	3	$802,696.56	0.05%	0	$0.00	
	PREFERRED CREDIT UNION	1	$208,698.87	0.01%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$220,089.45	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$1,098,334.60	0.07%	0	$0.00	
	PREMIER BANK	1	$239,654.20	0.02%	0	$0.00	

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	$755,875.82	0.05%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$285,300.00	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$323,543.48	0.02%	0	$0.00	
	PREMIER LENDING LLC	1	$399,448.91	0.03%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$170,658.75	0.01%	0	$0.00	
	PREMIERBANK - JEFFERSON	1	$190,518.92	0.01%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	14	$3,784,139.72	0.25%	0	$0.00	
	PRIMARY PARTNERS	2	$551,532.34	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$217,699.65	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$535,540.14	0.04%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	2	$663,153.54	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$606,242.61	0.04%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$215,289.36	0.01%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	4	$2,129,532.26	0.14%	0	$0.00	
	PROGRESSIVE BANK	1	$415,796.36	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	52	$15,950,078.62	1.06%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$687,021.22	0.05%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	8	$3,428,617.88	0.23%	0	$0.00	
	PROVINCIAL BANK	3	$952,937.22	0.06%	0	$0.00	
	PS BANK	1	$161,229.56	0.01%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$436,500.00	0.03%	0	$0.00	
	PULASKI BANK	2	$495,739.80	0.03%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$193,323.78	0.01%	0	$0.00	
	PULTE MORTGAGE LLC	25	$8,228,078.99	0.55%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$194,712.73	0.01%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$175,000.00	0.01%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$199,435.43	0.01%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$224,176.53	0.01%	0	$0.00	
	R BANK	2	$616,382.44	0.04%	0	$0.00	
	R P FUNDING INC	11	$2,731,264.39	0.18%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$854,323.01	0.06%	0	$0.00	
	RANLIFE, INC	4	$1,204,323.43	0.08%	0	$0.00	
	RAYNE STATE BANK & TRUST COMPANY	1	$416,385.67	0.03%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$335,557.54	0.02%	0	$0.00	
	RED RIVER BANK	1	$229,600.00	0.02%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$171,746.61	0.01%	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,161,045.36	0.08%	0	$0.00	

	REGENCY MORTGAGE CORP	2	$517,515.91	0.03%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	$895,466.15	0.06%	0	$0.00	
	RENASANT BANK	12	$2,669,523.56	0.18%	0	$0.00	
	RENEW LENDING, INC. - COR	1	$183,746.50	0.01%	0	$0.00	
	RESIDENTIAL BANCORP	2	$746,524.53	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$499,285.45	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	$155,152.54	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$456,678.02	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE GROUP, INC	1	$541,219.08	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$247,970.12	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$773,050.00	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$350,482.91	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$449,703.79	0.03%	0	$0.00	
	RESMAC INC	1	$166,610.14	0.01%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$197,042.20	0.01%	0	$0.00	
	RESOURCE LENDERS, INC	1	$210,400.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$309,543.31	0.02%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,832,123.66	0.12%	0	$0.00	
	RIVER VALLEY BANK	4	$716,316.36	0.05%	0	$0.00	
	RIVERHILLS BANK	1	$249,850.00	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	5	$1,316,054.40	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$604,315.92	0.04%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	$494,502.26	0.03%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$396,215.43	0.03%	0	$0.00	
	ROCKY MOUNTAIN BANK	7	$1,607,466.93	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$153,852.00	0.01%	0	$0.00	
	ROGUE CREDIT UNION	2	$328,092.33	0.02%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$158,192.06	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	6	$1,365,028.00	0.09%	0	$0.00	
	ROUND TOP STATE BANK	1	$372,950.00	0.02%	0	$0.00	
	ROUNDBANK	2	$436,443.49	0.03%	0	$0.00	

	ROYAL CREDIT UNION	3	$627,869.36	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$875,267.74	0.06%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$297,879.70	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$3,184,255.11	0.21%	0	$0.00	
	S&T BANK	2	$416,531.95	0.03%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$231,658.22	0.02%	0	$0.00	
	SAFE CREDIT UNION	9	$2,433,825.63	0.16%	0	$0.00	
	SAGAMORE HOME MORTAGE	1	$388,169.05	0.03%	0	$0.00	
	SALAL CREDIT UNION	2	$478,000.00	0.03%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	22	$6,486,039.35	0.43%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$285,162.03	0.02%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$676,618.37	0.05%	0	$0.00	
	SANBORN CORPORATION	1	$320,857.34	0.02%	0	$0.00	
	SANDY SPRING BANK	1	$245,294.14	0.02%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$178,600.00	0.01%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,978,715.89	0.13%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$193,214.93	0.01%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$323,522.68	0.02%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$271,000.00	0.02%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$503,667.48	0.03%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,177,752.92	0.15%	0	$0.00	
	SEA COUNTRY MORTGAGE INC	1	$299,567.75	0.02%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$172,000.00	0.01%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$296,000.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$308,944.85	0.02%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$386,020.95	0.03%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	15	$3,346,639.84	0.22%	0	$0.00	
	SECURITY STATE BANK	1	$315,000.00	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	20	$5,450,786.41	0.36%	0	$0.00	
	SENTE MORTGAGE, INC	8	$2,502,449.54	0.17%	0	$0.00	
	SENTRY BANK	1	$200,000.00	0.01%	0	$0.00	
	SETTLERS BANK	1	$166,260.10	0.01%	0	$0.00	
	SEVERN SAVINGS BANK	1	$227,905.00	0.02%	0	$0.00	

	SFMC, LP	3	$624,199.85	0.04%	0	$0.00	
	SHEA MORTGAGE INC	3	$1,021,206.44	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	84	$31,242,607.02	2.09%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$219,276.48	0.01%	0	$0.00	
	SIKORSKY FINANCIAL CREDIT UNION	1	$206,714.80	0.01%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$416,447.25	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$367,582.68	0.02%	0	$0.00	
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	$194,461.74	0.01%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$260,865.12	0.02%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	$547,711.84	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP	7	$2,461,773.71	0.16%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$211,707.92	0.01%	0	$0.00	
	SMW FINANCIAL, LLC	1	$201,228.58	0.01%	0	$0.00	
	SOLARITY CREDIT UNION	1	$254,632.59	0.02%	0	$0.00	
	SOUND COMMUNITY BANK	2	$431,000.00	0.03%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$174,400.00	0.01%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$173,360.82	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$679,462.59	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,030,335.90	0.07%	0	$0.00	
	SOUTH STATE BANK	22	$5,743,465.22	0.38%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$404,403.35	0.03%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$417,910.33	0.03%	0	$0.00	
	SOUTHERN FIRST BANK	1	$331,510.89	0.02%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	$260,000.00	0.02%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	2	$673,085.67	0.04%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$231,665.73	0.02%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$291,981.02	0.02%	0	$0.00	
	SOUTHERN STATES BANK	1	$303,571.66	0.02%	0	$0.00	
	SOUTHFIRST BANK	1	$175,407.50	0.01%	0	$0.00	
	SOUTHLAND CREDIT UNION	3	$855,000.00	0.06%	0	$0.00	
	SOUTHSIDE BANK	4	$1,102,150.57	0.07%	0	$0.00	
	SOUTHWEST BANK	1	$231,658.22	0.02%	0	$0.00	

	SOUTHWEST BANK-LUBBOCK	1	$416,412.45	0.03%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$189,326.82	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$217,692.83	0.01%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$341,329.09	0.02%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$210,695.98	0.01%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$203,999.03	0.01%	0	$0.00	
	ST.MARY'S BANK	3	$780,443.29	0.05%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$194,050.00	0.01%	0	$0.00	
	STANDARD MORTGAGE CORP	5	$1,411,757.72	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	14	$4,421,377.44	0.3%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$966,785.67	0.06%	0	$0.00	
	STAR FINANCIAL BANK	1	$235,689.22	0.02%	0	$0.00	
	STATE BANK AND TRUST CO., A CORPORATION	1	$179,746.38	0.01%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$416,398.10	0.03%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$195,000.00	0.01%	0	$0.00	
	STATE BANK OF WATERLOO	1	$159,764.29	0.01%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$292,078.56	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	14	$3,642,211.59	0.24%	0	$0.00	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	$192,150.00	0.01%	0	$0.00	
	STATEWIDE MORTGAGE	4	$707,369.14	0.05%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$163,000.00	0.01%	0	$0.00	
	STEARNS LENDING INC	161	$44,886,011.97	3%	0	$0.00	
	STEARNS LENDING, LLC	81	$25,507,176.47	1.7%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$173,754.83	0.01%	0	$0.00	
	STIFEL BANK AND TRUST	1	$277,708.16	0.02%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$281,800.00	0.02%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$323,563.57	0.02%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$569,214.69	0.04%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$169,755.06	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$371,498.91	0.02%	0	$0.00	
	SUGAR RIVER BANK	1	$240,944.52	0.02%	0	$0.00	
	SUMMIT BANK & TRUST	2	$454,252.54	0.03%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,309,907.71	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	10	$2,939,804.51	0.2%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$272,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$341,229.23	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$293,612.85	0.02%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION, AN ORE	1	$213,299.04	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	7	$2,170,268.75	0.14%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$157,533.73	0.01%	0	$0.00	
	SWBC MORTGAGE CORPORATION	39	$10,675,775.14	0.71%	0	$0.00	
	SYNERGY ONE LENDING INC	2	$587,921.87	0.04%	0	$0.00	
	SYNERGY ONE LENDING , INC , A CORPORATION	1	$416,412.45	0.03%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$294,574.95	0.02%	0	$0.00	
	TD BANK, N.A	19	$4,591,385.58	0.31%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	
	TENN LOAN, INC	1	$271,100.03	0.02%	0	$0.00	
	TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	$170,205.84	0.01%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$354,488.51	0.02%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	6	$1,517,993.99	0.1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$170,759.06	0.01%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$163,683.82	0.01%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$321,563.58	0.02%	0	$0.00	
	THE BANK OF CANTON	1	$335,992.37	0.02%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$416,412.45	0.03%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	8	$1,930,102.28	0.13%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$199,705.36	0.01%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$302,114.27	0.02%	0	$0.00	
	THE CITIZENS BANK, A SATE BANK	1	$254,033.46	0.02%	0	$0.00	
	THE COLUMBIA BANK	1	$157,772.35	0.01%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$294,075.68	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$746,428.73	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	3	$619,112.34	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$311,981.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$209,690.63	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$300,477.93	0.02%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$259,082.86	0.02%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$215,200.00	0.01%	0	$0.00	
		1	$211,200.00	0.01%	0	$0.00	

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES						
	THE MORTGAGE HOUSE, INC	1	$382,460.35	0.03%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$610,427.64	0.04%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$192,515.96	0.01%	0	$0.00	
	THE PARIS NATIONAL BANK	1	$200,000.00	0.01%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$415,774.79	0.03%	0	$0.00	
	THE TRUST BANK	1	$186,736.52	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	4	$701,783.88	0.05%	0	$0.00	
	THINK MUTUAL BANK	5	$1,314,513.01	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$548,258.77	0.04%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$256,122.12	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$246,060.53	0.02%	0	$0.00	
	TJC MORTGAGE, INC	1	$257,287.82	0.02%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$257,407.58	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	7	$1,821,669.59	0.12%	0	$0.00	
	TOTALBANK	1	$159,769.47	0.01%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$442,655.68	0.03%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$678,205.00	0.05%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC	1	$167,590.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$296,590.82	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$559,143.35	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$674,663.78	0.05%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$301,600.00	0.02%	0	$0.00	
	TRAVIS CREDIT UNION	3	$664,255.57	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$279,631.28	0.02%	0	$0.00	
	TROY BANK AND TRUST	1	$265,158.80	0.02%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$399,436.40	0.03%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	10	$2,428,952.18	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	8	$2,140,780.80	0.14%	0	$0.00	
	TRUWEST CREDIT UNION	5	$1,237,218.93	0.08%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$162,759.86	0.01%	0	$0.00	
	UMB BANK, NA	1	$291,600.00	0.02%	0	$0.00	
		1	$205,000.00	0.01%	0	$0.00	

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION						
	UNI FIRST INVESTMENT INC - COR	1	$560,261.25	0.04%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$849,200.00	0.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$167,763.29	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$587,643.65	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	22	$5,395,697.02	0.36%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,006,572.88	0.13%	0	$0.00	
	UNION STATE BANK	1	$251,628.75	0.02%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$218,079.68	0.01%	0	$0.00	
	UNITED BANK	1	$292,683.69	0.02%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$379,000.00	0.03%	0	$0.00	
	UNITED BANK OF UNION	1	$242,400.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	$1,428,006.93	0.1%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$191,267.81	0.01%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	2	$454,151.38	0.03%	0	$0.00	
	UNITED VALLEY BANK	1	$223,671.46	0.01%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	$902,077.58	0.06%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	$1,051,392.26	0.07%	0	$0.00	
	UNITY BANK	1	$256,000.00	0.02%	0	$0.00	
	UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	$219,865.61	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$299,134.06	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	$9,131,360.66	0.61%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$5,095,410.96	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	99	$27,370,793.71	1.83%	1	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$619,515.04	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$296,590.82	0.02%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,241,688.94	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT	7	$1,459,469.22	0.1%	0	$0.00	

	UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$378,187.03	0.03%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$736,118.20	0.05%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$174,154.27	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	1	$205,965.84	0.01%	0	$0.00	
	USE CREDIT UNION	2	$599,162.42	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,076,364.14	0.07%	0	$0.00	
	UW CREDIT UNION	9	$2,186,579.89	0.15%	0	$0.00	
	UWHARRIE BANK	3	$633,618.08	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$401,027.86	0.03%	0	$0.00	
	VALLEY NATIONAL BANK	3	$623,526.30	0.04%	0	$0.00	
	VALLEY STATE BANK	1	$162,759.86	0.01%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$270,600.76	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	$2,197,996.20	0.15%	0	$0.00	
	VANGUARD FUNDING LLC	2	$488,320.00	0.03%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$417,000.00	0.03%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$424,413.82	0.03%	0	$0.00	
	VERITAS FUNDING, LLC	30	$7,798,448.26	0.52%	0	$0.00	
	VERVE, A CREDIT UNION	1	$185,520.31	0.01%	0	$0.00	
	VILLA GROVE STATE BANK, ISAOA	1	$204,250.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$415,400.62	0.03%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$610,200.00	0.04%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$151,000.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,193,803.10	0.08%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	3	$775,961.37	0.05%	0	$0.00	
	WALLICK AND VOLK, INC	1	$411,200.00	0.03%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$228,538.42	0.02%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$379,500.00	0.03%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,696,306.48	0.11%	0	$0.00	
	WASHINGTON TRUST BANK	1	$169,499.92	0.01%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$349,484.38	0.02%	0	$0.00	
	WATERFORD BANK, NA D	2	$371,115.52	0.02%	0	$0.00	
	WATERMARK CAPITAL INC	1	$324,531.73	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$974,346.31	0.07%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$194,113.61	0.01%	0	$0.00	
		WAUKESHA STATE BANK	3	$905,595.95	0.06%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$1,223,633.17	0.08%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$283,118.12	0.02%	0	$0.00	
		WEST CENTRAL BANK	1	$166,254.72	0.01%	0	$0.00	
		WEST GATE BANK	1	$188,000.00	0.01%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$161,000.00	0.01%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$203,999.03	0.01%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$847,742.71	0.06%	0	$0.00	
		WESTERN BANCORP	1	$498,556.78	0.03%	0	$0.00	
		WESTERN NATIONAL BANK	1	$190,000.00	0.01%	0	$0.00	
		WESTERRA CREDIT UNION	9	$2,086,389.54	0.14%	0	$0.00	
		WESTFIELD BANK FSB	2	$561,699.52	0.04%	0	$0.00	
		WESTFIELD BANK, FSB	1	$205,200.00	0.01%	0	$0.00	
		WESTSTAR MORTGAGE CORP	5	$1,253,339.87	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$929,820.50	0.06%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$200,161.19	0.01%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	3	$559,736.68	0.04%	0	$0.00	
		WILSHIRE BANK	2	$401,680.37	0.03%	0	$0.00	
		WINNPOINTE CORPORATION	12	$3,104,348.49	0.21%	0	$0.00	
		WINTER HILL BANK, FSB	1	$205,000.00	0.01%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$190,137.68	0.01%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$415,037.66	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	25	$6,851,972.55	0.46%	0	$0.00	
		WISCONSIN BANK & TRUST	4	$880,282.61	0.06%	0	$0.00	
		WISCONSIN BANK AND TRUST	8	$2,208,116.25	0.15%	0	$0.00	
		WISCONSIN RIVER BANK	3	$509,475.96	0.03%	0	$0.00	
		WOOD & HUSTON BANK	1	$275,602.33	0.02%	0	$0.00	
		WOODFORD STATE BANK	1	$384,000.00	0.03%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$616,270.13	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	9	$3,158,548.08	0.21%	0	$0.00	
		YADKIN BANK	2	$312,025.34	0.02%	0	$0.00	
		Unavailable	21	$5,702,526.46	0.67%	0	$0.00	
Total			**5,403**	**$1,498,126,615.65**	**100%**	**1**	**$0.00**	

3138WGA79		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$297,176.04	0.59%	0	$0.00	
		1ST UNITED BANK	1	$129,630.38	0.26%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$159,569.86	0.32%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$162,000.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,066,046.13	2.13%	0	$0.00	
		AFFILIATED BANK	1	$117,000.00	0.23%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$355,601.96	0.71%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$165,758.42	0.33%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$189,064.82	0.38%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$345,029.86	0.69%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$433,614.30	0.87%	0	$0.00	
		ANCHORBANK, FSB	1	$100,000.00	0.2%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$187,494.59	0.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$415,082.88	0.83%	0	$0.00	
		ARVEST BANK	1	$100,000.00	0.2%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$315,509.01	0.63%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$172,900.00	0.34%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$130,000.00	0.26%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$80,776.03	0.16%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$149,591.03	0.3%	0	$0.00	
		BANK OF TRAVELERS REST	1	$108,191.51	0.22%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$117,040.00	0.23%	0	$0.00	
		BANNER BANK	1	$182,994.99	0.37%	0	$0.00	
		BAXTER CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
		BAY EQUITY LLC	1	$187,472.87	0.37%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$875,908.60	1.75%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	6	$853,727.25	1.7%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$103,000.00	0.21%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$226,500.00	0.45%	0	$0.00	
		BORDER STATE BANK	1	$250,000.00	0.5%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	2	$236,000.00	0.47%	0	$0.00	
		BROKER SOLUTIONS INC	2	$507,000.00	1.01%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$104,061.47	0.21%	0	$0.00	
		BUSEY BANK	1	$127,125.00	0.25%	0	$0.00	
		CARROLLTON BANK	1	$405,000.00	0.81%	0	$0.00	

	CASHCALL MORTGAGE	1	$272,900.00	0.54%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$324,486.98	0.65%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$203,411.88	0.41%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$130,000.00	0.26%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$140,000.00	0.28%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$102,715.20	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$109,691.57	0.22%	0	$0.00	
	CHAMPION CREDIT UNION	1	$176,025.50	0.35%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$99,723.51	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$237,110.84	0.47%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$84,302.44	0.17%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$205,732.81	0.41%	0	$0.00	
	COUNTY BANK	1	$205,000.00	0.41%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$89,455.44	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$205,338.61	0.41%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$168,700.00	0.34%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$103,704.31	0.21%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$31,200.00	0.06%	0	$0.00	
	DUPAGE CREDIT UNION	1	$193,410.00	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$320,000.00	0.64%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$221,593.49	0.44%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$91,300.00	0.18%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$358,365.72	0.72%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$139,119.66	0.28%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	
	ETHYOS LENDING LLC	1	$114,686.45	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$179,509.24	0.36%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,516.09	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	1	$152,000.00	0.3%	0	$0.00	
	FAA CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$96,171.24	0.19%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$97,790.00	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$480,358.62	0.96%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$414,657.92	0.83%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$219,356.92	0.44%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$155,608.44	0.31%	0	$0.00	

	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$133,734.38	0.27%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$215,287.51	0.43%	0	$0.00	
	FIRST CENTURY BANK	1	$91,749.17	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$242,658.82	0.48%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$94,132.34	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$35,000.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	4	$466,606.79	0.93%	0	$0.00	
	FIRST MIDWEST BANK	1	$84,382.02	0.17%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$35,102.68	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$84,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$95,700.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF JOHNSON	1	$108,000.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$127,142.51	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,279,848.45	2.55%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$222,000.00	0.44%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$198,449.77	0.4%	0	$0.00	
	FIRSTRUST BANK	1	$375,942.93	0.75%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$37,491.61	0.07%	0	$0.00	
	GECU	1	$126,339.76	0.25%	0	$0.00	
	GOLDEN OAK LENDING	1	$190,500.00	0.38%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$247,500.00	0.49%	0	$0.00	
	GTL INVESTMENTS, INC	1	$126,643.90	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$181,012.06	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$570,268.18	1.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$244,123.13	0.49%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$386,889.00	0.77%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	
	HOME FEDERAL BANK	1	$324,000.00	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$240,000.00	0.48%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$230,000.00	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$403,000.00	0.8%	0	$0.00	

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	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$130,284.48	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$29,750.36	0.06%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$85,263.59	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$152,000.00	0.3%	0	$0.00	
	INTEGRITY FIRST BANK	1	$101,714.00	0.2%	0	$0.00	
	INTER FIRST MORTGAGE COMPANY	1	$414,690.28	0.83%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$164,537.36	0.33%	0	$0.00	
	IQ CREDIT UNION	1	$185,499.96	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$201,855.14	0.4%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$216,607.81	0.43%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$104,709.68	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$647,591.15	1.29%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$92,742.86	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$342,600.00	0.68%	0	$0.00	
	LANDMARK CREDIT UNION	1	$119,928.05	0.24%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$129,640.55	0.26%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$268,445.60	0.54%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$132,348.05	0.26%	0	$0.00	
	MARINE BANK	1	$161,700.00	0.32%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.38%	0	$0.00	
	METRO CREDIT UNION	1	$263,259.77	0.53%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$112,691.91	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$113,938.50	0.23%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$153,556.03	0.31%	0	$0.00	
	MIDLAND STATES BANK	1	$255,000.00	0.51%	0	$0.00	
	MIDWEST BANK N.A	1	$87,760.07	0.18%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$92,746.44	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$124,654.38	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$513,611.56	1.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$298,184.79	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$201,940.10	0.4%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$952,397.56	1.9%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$334,280.00	0.67%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$369,179.82	0.74%	0	$0.00	
	NICOLET NATIONAL BANK	2	$306,175.55	0.61%	0	$0.00	

	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$130,647.82	0.26%	0	$0.00	
	NORTHPOINTE BANK	1	$180,000.00	0.36%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$178,819.44	0.36%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	1	$301,000.00	0.6%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$196,489.75	0.39%	0	$0.00	
	ORIENTAL BANK	2	$314,460.86	0.63%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$347,000.00	0.69%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$129,000.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$370,269.86	0.74%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$279,004.47	0.56%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$236,961.24	0.47%	0	$0.00	
	PIONEER BANK AND TRUST, A CORPORATION	1	$163,560.35	0.33%	0	$0.00	
	PLAINS COMMERCE BANK	1	$129,300.00	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$224,395.12	0.45%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$415,830.78	0.83%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$494,109.22	0.99%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$290,000.00	0.58%	0	$0.00	
	PREMIER BANK, INC	1	$218,500.00	0.44%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$340,165.00	0.68%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$311,961.68	0.62%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$249,000.00	0.5%	0	$0.00	
	RED CANOE CREDIT UNION	1	$175,025.15	0.35%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$192,783.26	0.38%	0	$0.00	
	REDWOOD CREDIT UNION	1	$378,336.21	0.75%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$349,018.64	0.7%	0	$0.00	
	RESIDENTIAL HOME FUNDOING CORP., A NEW YORK CORPORATION	1	$119,672.82	0.24%	0	$0.00	
	RIVER REGION CREDIT UNION	1	$184,502.65	0.37%	0	$0.00	
	RIVER VALLEY BANK	1	$151,573.81	0.3%	0	$0.00	
	ROYAL CREDIT UNION	2	$206,427.48	0.41%	0	$0.00	
	SAFE CREDIT UNION	1	$284,754.76	0.57%	0	$0.00	
	SANTANDER BANK, N.A	1	$98,974.53	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$324,081.18	0.65%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$103,708.40	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$276,843.13	0.55%	0	$0.00	

	SERVICE 1ST FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$816,774.40	1.63%	0	$0.00	
	SOUND COMMUNITY BANK	1	$157,569.22	0.31%	0	$0.00	
	ST.MARY'S BANK	3	$591,849.10	1.18%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$151,000.00	0.3%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$464,580.33	0.93%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$347,053.63	0.69%	0	$0.00	
	STEARNS LENDING INC	1	$174,794.62	0.35%	0	$0.00	
	SUMMIT CREDIT UNION	1	$169,516.65	0.34%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$105,312.08	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$157,064.51	0.31%	0	$0.00	
	SYNERGY ONE LENDING	1	$164,550.13	0.33%	0	$0.00	
	TALMER BANK AND TRUST	1	$189,467.26	0.38%	0	$0.00	
	TANDEM MORTGAGE, INC	1	$212,020.36	0.42%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$237,600.00	0.47%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$170,950.00	0.34%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$230,863.53	0.46%	0	$0.00	
	TRAVIS CREDIT UNION	1	$364,018.75	0.73%	0	$0.00	
	TROY BANK AND TRUST	1	$169,529.96	0.34%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$359,004.31	0.72%	0	$0.00	
	UNITED BANK & TRUST NA	1	$228,240.00	0.46%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$179,030.52	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$173,532.21	0.35%	1	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$260,000.00	0.52%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$214,397.17	0.43%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$265,940.09	0.53%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$183,600.00	0.37%	0	$0.00	
	VALLEY NATIONAL BANK	3	$567,000.00	1.13%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$406,662.49	0.81%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$164,750.00	0.33%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$161,552.07	0.32%	0	$0.00	
		WISCONSIN RIVER BANK	2	$343,400.00	0.69%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$300,000.00	0.53%	0	$0.00	
Total			**277**	**$50,120,401.29**	**100%**	**1**	**$0.00**	
3138WGA87		1ST MIDAMERICA CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$278,000.00	0.56%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$215,748.43	0.43%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$170,015.23	0.34%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,800.00	0.3%	0	$0.00	
		AFFILIATED BANK	1	$152,000.00	0.3%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$577,144.88	1.16%	0	$0.00	
		ALABAMA ONE CREDIT UINION	1	$178,640.00	0.36%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$174,502.44	0.35%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES	1	$118,675.55	0.24%	0	$0.00	
		ALLIANT BANK	1	$98,231.44	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$109,763.03	0.22%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$41,500.00	0.08%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$110,400.00	0.22%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$800,845.69	1.6%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$482,635.12	0.97%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$149,107.35	0.3%	0	$0.00	
		ANCHORBANK, FSB	3	$333,475.62	0.67%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$189,950.00	0.38%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$345,064.96	0.69%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$586,392.96	1.17%	0	$0.00	

	BANCO POPULAR DE PUERTO RICO	1	$84,764.98	0.17%	0	$0.00	
	BANK OF DEERFIELD	1	$350,000.00	0.7%	0	$0.00	
	BANK OF ENGLAND	1	$308,133.60	0.62%	0	$0.00	
	BANK OF SULLIVAN	1	$147,000.00	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$226,372.35	0.45%	0	$0.00	
	BANKNEWPORT	1	$200,000.00	0.4%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$256,700.00	0.51%	0	$0.00	
	BAXTER CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	BAY EQUITY LLC	1	$319,102.76	0.64%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$565,000.00	1.13%	0	$0.00	
	BLACKHAWK BANK	1	$195,000.00	0.39%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$845,416.94	1.69%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$105,258.16	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$137,873.06	0.28%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$386,912.09	0.77%	0	$0.00	
	CARROLLTON BANK	1	$92,000.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,242,656.20	2.49%	0	$0.00	
	CBI BANK & TRUST, A CORPORATION	1	$188,000.00	0.38%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$321,325.00	0.64%	0	$0.00	
	CENTRAL TRUST BANK	1	$77,784.34	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$445,795.00	0.89%	0	$0.00	
	CENTRUE BANK	1	$45,650.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$270,000.00	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$930,398.27	1.86%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$300,000.00	0.6%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$43,500.00	0.09%	0	$0.00	
	CLM MORTGAGE, LLC	1	$209,027.89	0.42%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$193,463.60	0.39%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$153,973.08	0.31%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$163,132.29	0.33%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$40,400.00	0.08%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$317,631.89	0.64%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$144,900.00	0.29%	0	$0.00	

	CORTRUST MORTGAGE, INC	1	$118,000.00	0.24%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$114,677.55	0.23%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,571.43	0.31%	0	$0.00	
	DEERWOOD BANK	1	$42,879.43	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,364.06	0.46%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$112,500.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$161,153.18	0.32%	0	$0.00	
	ENTEGRA BANK	1	$357,200.00	0.72%	0	$0.00	
	EQUITY RESOURCES, INC	1	$241,580.19	0.48%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$319,077.46	0.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$164,543.78	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$408,864.12	0.82%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$452,849.62	0.91%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$109,700.09	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$504,120.70	1.01%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$274,260.70	0.55%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,738.26	0.19%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$143,607.39	0.29%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$267,209.13	0.54%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$92,470.36	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$752,186.00	1.51%	0	$0.00	
	FIRST INTERSTATE BANK	1	$149,596.74	0.3%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$94,008.80	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$170,850.00	0.34%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$323,627.62	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$146,981.36	0.29%	0	$0.00	
	FIRST RELIANCE BANK	1	$335,070.97	0.67%	0	$0.00	
	FIRST STATE BANK OF LE CENTER	1	$98,714.59	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$528,472.72	1.06%	0	$0.00	

	FIRST UNITED CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,000.00	0.21%	0	$0.00	
	FIRSTRUST BANK	2	$645,169.50	1.29%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$171,504.14	0.34%	0	$0.00	
	GECU	3	$429,013.43	0.86%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$309,166.60	0.62%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$100,517.37	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$333,082.35	0.67%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$269,204.58	0.54%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$312,000.00	0.62%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$100,900.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$194,959.45	0.39%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$230,000.00	0.46%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,160.45	0.47%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$146,599.21	0.29%	0	$0.00	
	ICON CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$95,439.07	0.19%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$82,122.30	0.16%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$306,139.21	0.61%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$365,002.11	0.73%	0	$0.00	
	JMAC LENDING, INC	1	$155,381.15	0.31%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$101,000.00	0.2%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$327,118.21	0.66%	0	$0.00	
	KIRKPATRICK BANK	1	$174,509.33	0.35%	0	$0.00	
	KLEIN BANK	1	$149,585.26	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$493,737.22	0.99%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$569,439.62	1.14%	0	$0.00	
	LANDMARK CREDIT UNION	2	$216,836.66	0.43%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$215,000.00	0.43%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$108,494.94	0.22%	0	$0.00	
	MARINE BANK	1	$140,000.00	0.28%	0	$0.00	
	MCCLAIN BANK	1	$117,165.93	0.23%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$118,400.00	0.24%	0	$0.00	
	METRO BANK- PELL CITY	1	$47,435.80	0.09%	0	$0.00	

	METRO CREDIT UNION	1	$98,550.11	0.2%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$260,000.00	0.52%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$182,992.62	0.37%	0	$0.00	
	MIDLAND STATES BANK	2	$222,878.50	0.45%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$88,753.92	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$110,190.17	0.22%	0	$0.00	
	MORTGAGE AMERICA INC	1	$113,000.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$106,900.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$149,579.42	0.3%	0	$0.00	
	MUFG UNION BANK, N.A	2	$353,170.68	0.71%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$752,500.00	1.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$163,047.93	0.33%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$140,200.00	0.28%	0	$0.00	
	NETWORK FUNDING, LP	1	$104,510.23	0.21%	0	$0.00	
	NORTHPOINTE BANK	1	$312,995.04	0.63%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,878.62	0.2%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$113,608.32	0.23%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$127,310.60	0.25%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$612,491.77	1.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.84%	0	$0.00	
	PEOPLES STATE BANK	1	$77,500.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$583,938.09	1.17%	0	$0.00	
	PIONEER SAVINGS BANK	1	$199,423.41	0.4%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$163,327.77	0.33%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$190,388.39	0.38%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$42,400.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$199,431.36	0.4%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$143,596.24	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$370,638.02	0.74%	0	$0.00	
	R P FUNDING INC	2	$364,925.80	0.73%	0	$0.00	
	RANLIFE, INC	1	$155,700.00	0.31%	0	$0.00	
	RED CANOE CREDIT UNION	1	$236,375.37	0.47%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$172,800.00	0.35%	0	$0.00	
	ROYAL CREDIT UNION	1	$141,140.00	0.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$253,980.00	0.51%	0	$0.00	
	SAFE CREDIT UNION	1	$163,326.99	0.33%	0	$0.00	
	SANTANDER BANK, N.A	2	$183,089.09	0.37%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$242,500.00	0.49%	0	$0.00	

	SHEA MORTGAGE INC	1	$197,000.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$417,000.00	0.84%	0	$0.00	
	SKYWARD CREDIT UNION	2	$177,260.97	0.35%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$45,871.02	0.09%	0	$0.00	
	SOUTH STATE BANK	1	$169,529.96	0.34%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$238,000.00	0.48%	0	$0.00	
	ST.MARY'S BANK	1	$179,516.09	0.36%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$300,132.24	0.6%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$115,000.00	0.23%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$219,391.71	0.44%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$483,164.09	0.97%	0	$0.00	
	SUMMIT CREDIT UNION	1	$88,746.95	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$183,484.09	0.37%	0	$0.00	
	TANDEM MORTGAGE, INC	1	$361,982.20	0.72%	0	$0.00	
	TAYLOR COUNTY BANK	1	$118,925.56	0.24%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	0.84%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$147,000.00	0.29%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$417,000.00	0.84%	0	$0.00	
	THE COLUMBIA BANK	1	$241,400.00	0.48%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$114,885.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$119,659.76	0.24%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,610.27	0.28%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$220,000.00	0.44%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$87,200.00	0.17%	0	$0.00	
	TRAVIS CREDIT UNION	1	$125,661.26	0.25%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$196,800.00	0.39%	0	$0.00	
	TRUSTONE FINANCIAL	1	$126,500.00	0.25%	0	$0.00	
	ULSTER SAVINGS BANK	1	$190,000.00	0.38%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$323,500.00	0.65%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$212,000.00	0.42%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$158,049.35	0.32%	0	$0.00	
	UNITY BANK	1	$205,000.00	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$258,599.64	0.52%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$691,597.09	1.38%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$319,861.26	0.64%	0	$0.00	
		UW CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	
		UWHARRIE BANK	2	$303,000.00	0.61%	0	$0.00	
		VALLEY NATIONAL BANK	1	$296,688.87	0.59%	0	$0.00	
		VERVE, A CREDIT UNION	2	$157,454.12	0.32%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$154,000.00	0.31%	0	$0.00	
		VYSTAR CREDIT UNION	1	$99,050.00	0.2%	0	$0.00	
		WEBSTER BANK, N.A	3	$494,848.50	0.99%	0	$0.00	
		WESTERRA CREDIT UNION	1	$139,612.90	0.28%	0	$0.00	
		WINNPOINTE CORPORATION	2	$424,830.28	0.85%	0	$0.00	
		WISCONSIN RIVER BANK	3	$292,856.00	0.55%	0	$0.00	
Total			**273**	**$49,935,731.98**	**100%**	**0**	**$0.00**	
3138WGA95		1ST SECURITY BANK OF WASHINGTON	2	$355,482.29	0.71%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$164,000.00	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,027,398.48	2.05%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$255,780.80	0.51%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$273,800.00	0.55%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$239,607.46	0.48%	0	$0.00	
		ALIGN CREDIT UNION	1	$211,500.00	0.42%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$111,690.33	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$188,968.67	0.38%	0	$0.00	
		AMERICAN BANK	1	$87,474.72	0.17%	0	$0.00	
		AMERICAN BANK CENTER	1	$170,520.54	0.34%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$224,635.86	0.45%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$150,576.61	0.3%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,500.00	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$127,900.33	0.26%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$400,081.21	0.8%	0	$0.00	
		AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$173,931.15	0.35%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$160,000.00	0.32%	0	$0.00	
			1	$130,044.47	0.26%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,000.00	0.35%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$249,308.76	0.5%	0	$0.00	
	BANK OF GALESVILLE	1	$60,800.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$236,040.00	0.47%	0	$0.00	
	BANK SNB	1	$54,845.79	0.11%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$352,525.78	0.7%	0	$0.00	
	BANNER BANK	1	$405,600.00	0.81%	0	$0.00	
	BAY EQUITY LLC	1	$180,000.00	0.36%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$88,730.34	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$992,979.53	1.98%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$194,400.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$83,767.74	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$79,778.80	0.16%	0	$0.00	
	BUSEY BANK	1	$56,611.26	0.11%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,481,832.82	2.96%	0	$0.00	
	CENTRAL TRUST BANK	1	$66,809.51	0.13%	0	$0.00	
	CENTREBANK	1	$99,719.61	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$278,000.00	0.55%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	CHEAHA BANK	1	$140,009.18	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$253,083.47	0.51%	0	$0.00	
	CITIZENS FIRST BANK	1	$75,000.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$400,000.00	0.8%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$196,000.00	0.39%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	
	COLORADO EAST BANK AND TRUT	1	$194,625.00	0.39%	0	$0.00	
	COMMON WEALTH MORTGAGE LLC	1	$341,027.63	0.68%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$77,500.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$301,651.82	0.6%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$161,850.00	0.32%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$75,786.90	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$271,412.92	0.54%	0	$0.00	
	CREDIT UNION WEST	1	$115,674.74	0.23%	0	$0.00	
		1	$235,000.00	0.47%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$410,682.50	0.82%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$184,000.00	0.37%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$278,100.00	0.56%	0	$0.00	
	EECU	1	$149,585.26	0.3%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$757,427.44	1.51%	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$329,916.56	0.66%	0	$0.00	
	ENTEGRA BANK	1	$151,000.00	0.3%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$89,751.15	0.18%	0	$0.00	
	EQUITY BANK	1	$114,428.25	0.23%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$223,272.21	0.45%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$169,542.98	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$304,156.69	0.61%	0	$0.00	
	EVOLVE BANK & TRUST	1	$324,000.00	0.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$184,488.48	0.37%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$294,671.45	0.59%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$93,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$431,490.81	0.86%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$88,746.95	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$173,305.54	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$220,400.00	0.44%	0	$0.00	
	FIRST INTERSTATE BANK	2	$217,365.82	0.43%	0	$0.00	
	FIRST MIDWEST BANK	1	$95,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$256,970.00	0.51%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$436,817.62	0.87%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$175,575.69	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$217,397.24	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,266.89	0.17%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$100,000.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDEN	1	$253,317.15	0.51%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	2	$691,320.58	1.38%	0	$0.00	
	GECU	1	$84,914.56	0.17%	0	$0.00	
	GMFS, LLC	1	$83,500.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$341,979.80	0.68%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$70,803.69	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$177,646.13	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,135,558.35	2.27%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$127,800.00	0.26%	0	$0.00	
	HOME FEDERAL BANK	1	$86,958.89	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$433,325.25	0.86%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$240,000.00	0.48%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$143,000.00	0.29%	0	$0.00	
	HORIZON BANK, N.A	2	$189,781.30	0.38%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$262,262.58	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$94,733.63	0.19%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$83,764.47	0.17%	0	$0.00	
	INTERCITY STATE BANK	1	$107,688.64	0.21%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$908,409.84	1.81%	0	$0.00	
	IQ CREDIT UNION	1	$151,579.72	0.3%	0	$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$415,847.00	0.83%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$127,281.08	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$834,203.59	1.66%	0	$0.00	
	LANDMARK CREDIT UNION	1	$193,942.39	0.39%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$415,830.78	0.83%	0	$0.00	
	MARINE BANK	1	$161,000.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$454,172.86	0.91%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$144,500.00	0.29%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$232,355.77	0.46%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$168,133.83	0.34%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$127,651.02	0.25%	0	$0.00	
	MORGAN FEDERAL BANK	1	$299,700.00	0.6%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$210,906.98	0.42%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$111,295.73	0.22%	0	$0.00	
	MORTGAGENETWORK	2	$595,050.02	1.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$761,842.79	1.52%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$236,000.00	0.47%	0	$0.00	

	MUTUALONE BANK	1	$167,000.00	0.33%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$511,700.00	1.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,157,138.83	2.31%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$256,000.00	0.51%	0	$0.00	
	NORTHPOINTE BANK	1	$219,391.71	0.44%	0	$0.00	
	NUMERICA CREDIT UNION	1	$104,713.72	0.21%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$254,274.98	0.51%	0	$0.00	
	ORIENTAL BANK	1	$162,549.31	0.32%	0	$0.00	
	PARK BANK	1	$122,000.00	0.24%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$54,885.68	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$338,700.00	0.68%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$92,484.89	0.18%	0	$0.00	
	PETEFISH, SKILES AND CO. BANK	1	$122,400.00	0.24%	0	$0.00	
	PINNACLE BANK	1	$170,186.13	0.34%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$565,891.33	1.13%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$242,611.97	0.48%	0	$0.00	
	PREFERRED CREDIT UNION	1	$110,298.46	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$213,416.53	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$234,341.08	0.47%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$84,000.00	0.17%	0	$0.00	
	PROVINCIAL BANK	1	$87,756.69	0.18%	0	$0.00	
	RED CANOE CREDIT UNION	1	$183,968.10	0.37%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$179,200.00	0.36%	0	$0.00	
	REDWOOD CREDIT UNION	1	$202,400.00	0.4%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$284,905.00	0.57%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$127,300.00	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	1	$185,600.00	0.37%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$413,000.00	0.82%	0	$0.00	
	ROYAL CREDIT UNION	1	$159,086.01	0.32%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$415,830.78	0.83%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$335,383.09	0.67%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$97,533.35	0.19%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$167,575.41	0.33%	0	$0.00	
		4	$483,958.17	0.97%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SEVIER COUNTY BANK	1	$156,000.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$363,007.56	0.72%	0	$0.00	
	SIU CREDIT UNION	1	$54,847.92	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$213,236.09	0.43%	0	$0.00	
	SOUTH STATE BANK	4	$513,895.82	1.03%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$294,000.00	0.59%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$415,830.78	0.83%	0	$0.00	
	STATE BANK OF FLORENCE	1	$189,000.00	0.38%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$46,868.21	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$146,986.70	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$157,144.29	0.31%	0	$0.00	
	STEARNS LENDING INC	1	$227,342.69	0.45%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$188,491.90	0.38%	0	$0.00	
	SUMMIT CREDIT UNION	2	$335,880.26	0.67%	0	$0.00	
	SUMMIT FUNDING, INC	1	$149,596.74	0.3%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$89,754.34	0.18%	0	$0.00	
	TALMER BANK AND TRUST	2	$453,598.74	0.91%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$489,000.00	0.98%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$71,798.12	0.14%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$127,639.10	0.25%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$107,697.18	0.21%	0	$0.00	
	THE COLUMBIA BANK	1	$350,000.00	0.7%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$158,000.00	0.32%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$87,753.26	0.18%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$262,000.00	0.52%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$280,000.00	0.56%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$257,261.86	0.51%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,500.00	0.36%	0	$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA	1	$221,884.79	0.44%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$277,331.06	0.55%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$56,842.39	0.11%	0	$0.00	
		1	$276,234.10	0.55%	0	$0.00	

		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$87,258.06	0.17%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$340,624.49	0.68%	0	$0.00
		UW CREDIT UNION	1	$121,154.55	0.24%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$149,585.26	0.3%	0	$0.00
		VERIDIAN CREDIT UNION	1	$126,140.34	0.25%	0	$0.00
		WEBSTER BANK, N.A	2	$279,209.01	0.56%	0	$0.00
		WESTERRA CREDIT UNION	1	$59,831.77	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$417,000.00	0.83%	0	$0.00
		WISCONSIN BANK & TRUST	1	$82,000.00	0.16%	0	$0.00
		WORKERS CREDIT UNION	2	$410,000.00	0.82%	0	$0.00
		WORKERS' CREDIT UNION	1	$239,500.00	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$186,482.95	0.37%	0	$0.00
Total			**273**	**$50,107,374.02**	**100%**	**0**	**$0.00**
3138WGAS3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$122,363.92	0.61%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$237,952.06	1.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,493.33	0.57%	0	$0.00
		ALPINE BANK & TRUST CO	1	$115,000.00	0.57%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$114,000.00	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$232,421.46	1.15%	0	$0.00
		AMERICAN BANK, N.A	1	$120,000.00	0.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$119,476.57	0.59%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$228,917.09	1.14%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$123,000.00	0.61%	0	$0.00
		BANK MUTUAL	1	$110,000.00	0.55%	0	$0.00
		BANK OF SPRINGFIELD	2	$222,516.19	1.11%	0	$0.00
		BAXTER CREDIT UNION	1	$121,462.49	0.6%	0	$0.00
		BELL STATE BANK & TRUST	2	$238,467.85	1.18%	0	$0.00
		BERKSHIRE BANK	1	$119,471.30	0.59%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$119,471.30	0.59%	0	$0.00
		BLACKHAWK BANK	1	$117,480.11	0.58%	0	$0.00
			1	$114,024.76	0.57%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLUE STAR RESIDENTIAL LENDING INC	1	$121,368.28	0.6%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$123,851.92	0.62%	0	$0.00	
	BORDER STATE BANK	1	$123,500.00	0.61%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$453,533.71	2.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$110,000.00	0.55%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$115,000.00	0.57%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$239,744.32	1.19%	0	$0.00	
	CENTRAL TRUST BANK	1	$114,498.38	0.57%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$118,636.31	0.59%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$111,212.78	0.55%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$114,697.51	0.57%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$115,000.00	0.57%	0	$0.00	
	DEERWOOD BANK	1	$119,476.57	0.59%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,510.95	0.55%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$356,705.27	1.77%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$119,476.57	0.59%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$112,500.00	0.56%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$110,000.00	0.55%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$118,941.28	0.59%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$119,471.30	0.59%	0	$0.00	
	FARMINGTON BANK	2	$235,453.67	1.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$121,866.10	0.61%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$119,825.04	0.6%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$118,800.00	0.59%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$111,501.59	0.55%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,002.23	0.58%	0	$0.00	
	FIRST HAWAIIAN BANK RETAIL	1	$112,500.00	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	1	$114,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$122,463.48	0.61%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$121,467.85	0.6%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	2	$241,641.36	1.2%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$110,526.02	0.55%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$120,000.00	0.6%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$118,475.71	0.59%	0	$0.00	
	FULTON BANK, N.A	1	$122,961.30	0.61%	0	$0.00	
	GMFS, LLC	2	$234,163.76	1.16%	0	$0.00	
	GREAT WESTERN BANK	1	$117,000.00	0.58%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,500.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$580,882.51	2.89%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$109,918.44	0.55%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$118,918.74	0.59%	0	$0.00	
	HOME FEDERAL BANK	2	$224,520.19	1.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$119,471.30	0.59%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$113,004.92	0.56%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$115,742.92	0.58%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$114,488.25	0.57%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$119,874.82	0.6%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,500.00	0.55%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$111,506.55	0.55%	0	$0.00	
	INTEGRITY FIRST BANK	1	$119,476.57	0.59%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$121,462.49	0.6%	0	$0.00	
	IPAVA STATE BANK	1	$120,466.90	0.6%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$236,493.44	1.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,489.66	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	3	$344,733.59	1.71%	0	$0.00	
	LEGACY STATE BANK	1	$118,148.35	0.59%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$109,520.19	0.54%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$120,000.00	0.6%	0	$0.00	
	MARINE BANK	2	$230,000.00	1.14%	0	$0.00	
	MARINE BANK & TRUST	1	$119,471.30	0.59%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$119,200.00	0.59%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$230,977.85	1.15%	0	$0.00	
	METRO CREDIT UNION	1	$109,520.19	0.54%	0	$0.00	
	MIDWESTONE BANK	1	$115,000.00	0.57%	0	$0.00	
	MISSOURI CREDIT UNION	1	$115,000.00	0.57%	0	$0.00	
	MORGAN FEDERAL BANK	1	$119,476.57	0.59%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$119,600.00	0.59%	0	$0.00	
	MOUND CITY BANK	1	$112,009.28	0.56%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	3	$347,566.35	1.73%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$119,500.00	0.59%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.6%	0	$0.00	
	NATIONWIDE BANK	1	$113,099.49	0.56%	0	$0.00	
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	$110,000.00	0.55%	0	$0.00	
	NORTHVIEW BANK	1	$112,000.00	0.56%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$109,515.36	0.54%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$119,476.57	0.59%	0	$0.00	
	OLD NATIONAL BANK	1	$114,498.38	0.57%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.55%	0	$0.00	
	PARIS NATIONAL BANK	1	$119,200.00	0.59%	0	$0.00	
	PARKSIDE LENDING LLC	1	$121,000.00	0.6%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$122,657.20	0.61%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$238,099.66	1.18%	0	$0.00	
	PINNACLE BANK	2	$224,212.63	1.11%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$235,450.43	1.17%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$115,000.00	0.57%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$234,419.51	1.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$111,904.79	0.56%	0	$0.00	
	SAIL MORTGAGE CORP	1	$121,965.66	0.61%	0	$0.00	
	SANTANDER BANK, N.A	1	$115,494.01	0.57%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$110,008.27	0.55%	0	$0.00	
	SOUTH STATE BANK	1	$112,211.18	0.56%	0	$0.00	
	SPIRE CREDIT UNION	1	$120,964.69	0.6%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$109,515.36	0.54%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$119,471.30	0.59%	0	$0.00	
	STEARNS LENDING INC	1	$119,476.57	0.59%	0	$0.00	
	SUMMIT CREDIT UNION	2	$232,122.79	1.15%	0	$0.00	
	TALMER BANK AND TRUST	1	$109,520.19	0.54%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$122,961.30	0.61%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$239,157.70	1.19%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$119,466.00	0.59%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$115,000.00	0.57%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$114,000.00	0.57%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$109,515.36	0.54%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,026,490.93	5.1%	0	$0.00	
	UNITED BANK OF UNION	1	$118,077.47	0.59%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$116,484.52	0.58%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$355,769.34	1.77%	0	$0.00	
		UW CREDIT UNION	1	$114,443.55	0.57%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,515.36	0.54%	0	$0.00	
		VIBRANT CREDIT UNION	1	$114,498.38	0.57%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$114,498.38	0.57%	0	$0.00	
		WISCONSIN RIVER BANK	1	$116,000.00	0.58%	0	$0.00	
		Unavailable	1	$114,493.33	0.61%	0	$0.00	
Total			**173**	**$20,127,388.72**	**100%**	**0**	**$0.00**	
3138WGAT1		ACADEMY MORTGAGE CORPORATION	1	$142,369.47	0.47%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$139,389.33	0.46%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,922.04	0.44%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$138,984.95	0.46%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$432,001.33	1.44%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$429,991.36	1.43%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$135,400.81	0.45%	0	$0.00	
		ANCHORBANK, FSB	1	$135,000.00	0.45%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$278,600.00	0.93%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$145,748.51	0.48%	0	$0.00	
		AUBURNBANK	1	$125,000.00	0.42%	0	$0.00	
		BANCFIRST	2	$265,733.77	0.88%	0	$0.00	
		BANK OF OAFIELD	1	$140,000.00	0.47%	0	$0.00	
		BANK OF OAKFIELD	1	$127,500.00	0.42%	0	$0.00	
		BANK OF SPRINGFIELD	1	$140,000.00	0.47%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$129,432.95	0.43%	0	$0.00	
		BANNER BANK	1	$127,684.96	0.42%	0	$0.00	
		BAXTER CREDIT UNION	2	$285,763.80	0.95%	0	$0.00	
		BELLWETHER COMMUNITY CREDIT UNION	1	$133,415.50	0.44%	0	$0.00	
		BERKSHIRE BANK	1	$141,872.17	0.47%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$137,500.00	0.46%	0	$0.00	
		BREMER BANK, NA	1	$124,449.27	0.41%	0	$0.00	
			3	$410,906.98	1.37%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARROLLTON BANK	1	$145,300.00	0.48%	0	$0.00	
	CASHCALL MORTGAGE	2	$262,500.00	0.87%	0	$0.00	
	CENTRAL BANK	1	$145,500.00	0.48%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$145,715.91	0.48%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$132,000.00	0.44%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$148,428.81	0.49%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$137,778.78	0.46%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$128,431.65	0.43%	0	$0.00	
	DACOTAH BANK	1	$139,000.00	0.46%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$265,818.95	0.88%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$428,180.56	1.42%	0	$0.00	
	DUPAGE CREDIT UNION	1	$124,449.27	0.41%	0	$0.00	
	EMPOWER CREDIT UNION	1	$133,415.50	0.44%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$144,361.16	0.48%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$144,716.00	0.48%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$135,406.78	0.45%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$130,229.46	0.43%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$149,000.00	0.5%	0	$0.00	
	FIRST AMERICAN BANK	1	$146,601.24	0.49%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$148,064.16	0.49%	0	$0.00	
	FIRST COUNTY BANK	1	$126,844.29	0.42%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$130,000.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$125,450.40	0.42%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$127,635.17	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	2	$272,900.00	0.91%	0	$0.00	
	FIRST MIDWEST BANK	1	$136,000.00	0.45%	0	$0.00	
	FIRST RELIANCE BANK	1	$142,874.07	0.48%	0	$0.00	
	FIRST SOUTHERN BANK	1	$140,378.78	0.47%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$143,770.14	0.48%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$262,350.62	0.87%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$125,000.00	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$131,424.23	0.44%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$124,454.76	0.41%	0	$0.00	
	GMFS, LLC	3	$407,854.62	1.36%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$138,777.06	0.46%	0	$0.00	

	GREAT WESTERN BANK	1	$135,000.00	0.45%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$142,874.07	0.48%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$271,628.64	0.9%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$129,427.24	0.43%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$571,417.49	1.9%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$141,778.86	0.47%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$137,500.00	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$269,432.95	0.9%	0	$0.00	
	HONOR CREDIT UNION	1	$144,000.00	0.48%	0	$0.00	
	HORIZON BANK, N.A	1	$139,500.00	0.46%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$134,411.14	0.45%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$139,389.33	0.46%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$148,350.07	0.49%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,400.00	0.43%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$129,421.50	0.43%	0	$0.00	
	INTERBANK	1	$138,393.69	0.46%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$124,454.76	0.41%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$135,000.00	0.45%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$275,950.00	0.92%	0	$0.00	
	LA SALLE STATE BANK	1	$146,000.00	0.49%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$799,437.35	2.66%	0	$0.00	
	LANDMARK CREDIT UNION	3	$411,734.17	1.37%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$116,527.69	0.39%	0	$0.00	
	LEADER BANK N.A	1	$131,424.23	0.44%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,443.75	0.41%	0	$0.00	
	MAGNA BANK	1	$124,505.38	0.41%	0	$0.00	
	MARINE BANK	1	$128,525.00	0.43%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$131,000.00	0.44%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,436.06	0.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$297,987.00	0.99%	0	$0.00	
	MIDWEST BANK N.A	1	$134,411.14	0.45%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$140,453.45	0.47%	0	$0.00	
	MONSON SAVINGS BANK	1	$149,000.00	0.5%	0	$0.00	
	MORTGAGENETWORK	1	$147,354.43	0.49%	0	$0.00	
	MOUND CITY BANK	2	$290,852.34	0.97%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$131,000.00	0.44%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK	1	$140,500.00	0.47%	0	$0.00	
	NATIONWIDE BANK	1	$138,095.00	0.46%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$274,000.00	0.91%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$142,475.81	0.47%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$264,217.10	0.88%	0	$0.00	
	NORWOOD BANK	1	$129,000.00	0.43%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$138,182.34	0.46%	0	$0.00	
	OLD NATIONAL BANK	2	$286,680.00	0.95%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$130,800.00	0.44%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$135,102.13	0.45%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$132,414.03	0.44%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$144,000.00	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$142,500.00	0.47%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$148,000.00	0.49%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$139,348.22	0.46%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$135,400.80	0.45%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$129,600.00	0.43%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$143,365.56	0.48%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$273,764.46	0.91%	0	$0.00	
	PROVINCIAL BANK	1	$135,394.79	0.45%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$429,593.93	1.43%	0	$0.00	
	R P FUNDING INC	1	$148,000.00	0.49%	0	$0.00	
	RED CANOE CREDIT UNION	1	$130,671.74	0.43%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$134,411.14	0.45%	0	$0.00	
	REDWOOD CREDIT UNION	1	$144,367.52	0.48%	0	$0.00	
	RENASANT BANK	4	$533,763.62	1.78%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$148,800.00	0.5%	0	$0.00	
	ROYAL CREDIT UNION	1	$129,333.38	0.43%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$133,797.06	0.45%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$138,387.59	0.46%	0	$0.00	
	SELECT BANK	1	$126,000.00	0.42%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$129,427.24	0.43%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$132,951.65	0.44%	0	$0.00	
	STATE STREET BANK	1	$134,000.00	0.45%	0	$0.00	
	STEARNS LENDING INC	2	$286,724.72	0.95%	0	$0.00	
	SUMMIT CREDIT UNION	5	$705,356.97	2.35%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$287,908.15	0.96%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$126,440.46	0.42%	0	$0.00	

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$143,292.23	0.48%	0	$0.00	
		THE BANK OF BEAVER CITY	1	$139,383.19	0.46%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$134,000.00	0.45%	0	$0.00	
		THINK MUTUAL BANK	1	$124,449.27	0.41%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$692,899.52	2.31%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$143,371.88	0.48%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$137,939.58	0.46%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$145,000.00	0.48%	0	$0.00	
		TRUWEST CREDIT UNION	1	$147,552.00	0.49%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$130,000.00	0.43%	0	$0.00	
		ULSTER SAVINGS BANK	1	$128,250.00	0.43%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$419,989.97	1.4%	0	$0.00	
		UNITED COMMUNITY BANK	1	$148,940.88	0.5%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$140,250.00	0.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,000.00	0.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$294,173.19	0.98%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$259,063.56	0.86%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$133,403.70	0.44%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.45%	0	$0.00	
		UW CREDIT UNION	2	$287,726.72	0.96%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$144,958.51	0.48%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	3	$411,678.04	1.37%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$261,400.00	0.87%	0	$0.00	
		WESTMARK CREDIT UNION	1	$135,295.24	0.45%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$139,389.33	0.46%	0	$0.00	
		WOODFORD STATE BANK	1	$140,000.00	0.47%	0	$0.00	
		WORKERS CREDIT UNION	1	$135,618.79	0.45%	0	$0.00	
		Unavailable	1	$126,326.56	0.46%	0	$0.00	
Total			**219**	**$30,052,828.87**	**100%**	**0**	**$0.00**	
3138WGAU8		ACADEMY MORTGAGE CORPORATION	1	$155,000.00	0.58%	0	$0.00	
		ACOPIA, LLC	1	$163,185.08	0.61%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$152,000.00	0.57%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$152,702.43	0.57%	0	$0.00	
	ANCHORBANK, FSB	1	$163,274.56	0.61%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$162,189.44	0.61%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$623,269.41	2.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,001.00	0.56%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,345.71	0.56%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$153,530.19	0.58%	0	$0.00	
	BANK MUTUAL	3	$472,905.74	1.78%	0	$0.00	
	BANK OF DEERFIELD	1	$172,000.00	0.65%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$168,760.66	0.63%	0	$0.00	
	BANKERS TRUST COMPANY	1	$149,345.71	0.56%	0	$0.00	
	BANKNEWPORT	1	$150,000.00	0.56%	0	$0.00	
	BAXTER CREDIT UNION	4	$634,698.15	2.39%	0	$0.00	
	BAY EQUITY LLC	1	$168,675.00	0.63%	0	$0.00	
	BELL STATE BANK & TRUST	1	$149,339.13	0.56%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$318,339.13	1.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,778.10	0.62%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$155,319.54	0.58%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$311,800.00	1.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$166,271.56	0.63%	0	$0.00	
	CARROLLTON BANK	1	$173,766.00	0.65%	0	$0.00	
	CASHCALL MORTGAGE	1	$163,200.00	0.61%	0	$0.00	
	CENTRAL BANK	1	$161,293.36	0.61%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$171,242.20	0.64%	0	$0.00	
	CHEAHA BANK	1	$150,334.72	0.57%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$164,000.00	0.62%	0	$0.00	
	CITY BANK	1	$171,249.75	0.64%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$159,900.00	0.6%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.6%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$160,845.33	0.61%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$164,106.04	0.62%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$155,025.99	0.58%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$155,800.00	0.59%	0	$0.00	
	DIETERICH BANK, NA	1	$173,241.02	0.65%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$327,350.38	1.23%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$169,251.01	0.64%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$151,500.00	0.57%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$157,000.00	0.59%	0	$0.00	
	FAA CREDIT UNION	1	$159,302.10	0.6%	0	$0.00	
	FARMINGTON BANK	1	$159,302.09	0.6%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$171,200.00	0.64%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$159,295.07	0.6%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$157,296.89	0.59%	0	$0.00	
	FIRST LENDING	1	$162,750.00	0.61%	0	$0.00	
	FIRST REPUBLIC BANK	1	$150,000.00	0.56%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$149,345.71	0.56%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.6%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$149,332.49	0.56%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.6%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$154,000.00	0.58%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$171,249.75	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$479,933.26	1.81%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$165,928.72	0.62%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$166,264.23	0.63%	0	$0.00	
	HOMEBANK	1	$171,200.00	0.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$486,759.47	1.83%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$151,336.98	0.57%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$320,102.56	1.2%	0	$0.00	
	IH MISSSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$161,087.14	0.61%	0	$0.00	
	INTERBANK	1	$149,445.28	0.56%	0	$0.00	
	INTERCITY STATE BANK	1	$162,000.00	0.61%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,094,274.32	4.12%	0	$0.00	
	LANDMARK CREDIT UNION	3	$481,168.96	1.81%	0	$0.00	
	LEADER BANK N.A	1	$168,255.42	0.63%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$152,999.00	0.58%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$169,243.49	0.64%	0	$0.00	
	MAGNOLIA BANK, INC	1	$155,810.49	0.59%	0	$0.00	
	MAIN STREET BANK	1	$155,000.00	0.58%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$149,339.13	0.56%	0	$0.00	

	MARLBOROUGH SAVINGS BANK	1	$164,000.00	0.62%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$154,000.00	0.58%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$152,159.14	0.57%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$156,200.00	0.59%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$155,600.00	0.59%	0	$0.00	
	MORTGAGENETWORK	3	$490,578.01	1.85%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$927,675.43	3.49%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$159,295.07	0.6%	0	$0.00	
	NORTHPOINTE BANK	1	$156,066.26	0.59%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$314,412.27	1.18%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$169,100.00	0.64%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$326,054.61	1.23%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$323,840.75	1.22%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$327,543.45	1.23%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$155,319.54	0.58%	0	$0.00	
	PRIMEBANK	1	$153,500.00	0.58%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$168,500.00	0.63%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$508,600.00	1.91%	0	$0.00	
	RENASANT BANK	2	$336,020.61	1.26%	0	$0.00	
	ROYAL CREDIT UNION	1	$153,918.86	0.58%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,294.51	0.6%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$163,284.64	0.61%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$168,262.83	0.63%	0	$0.00	
	ST.MARY'S BANK	1	$164,280.28	0.62%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$166,264.23	0.63%	0	$0.00	
	STEARNS LENDING INC	2	$301,492.46	1.13%	0	$0.00	
	STEARNS LENDING, LLC	1	$171,242.19	0.64%	0	$0.00	
	SUMMIT CREDIT UNION	4	$670,410.52	2.52%	0	$0.00	
	SUTTON BANK	1	$171,242.20	0.64%	0	$0.00	
	TALMER BANK AND TRUST	1	$159,302.10	0.6%	0	$0.00	
	TD BANK, N.A	1	$149,348.95	0.56%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$163,284.64	0.61%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$170,000.00	0.64%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$164,582.72	0.62%	0	$0.00	
	TJC MORTGAGE, INC	1	$168,611.31	0.63%	0	$0.00	
	TRIWEST CREDIT UNION	1	$170,000.00	0.64%	0	$0.00	
	TRUBANK	1	$173,145.00	0.65%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$169,000.00	0.64%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$172,961.02	0.65%	0	$0.00	

		TRUSTONE FINANCIAL	1	$161,000.00	0.61%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$149,539.15	0.56%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$316,528.06	1.19%	0	$0.00	
		UNITED COMMUNITY BANK	1	$169,243.49	0.64%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$150,334.72	0.57%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$167,252.40	0.63%	0	$0.00	
		WEOKIE CREDIT UNION	1	$163,000.00	0.61%	0	$0.00	
		WOODFORD STATE BANK	1	$150,000.00	0.56%	0	$0.00	
		WORKERS CREDIT UNION	3	$460,173.19	1.73%	0	$0.00	
		Unavailable	1	$150,000.00	0.62%	0	$0.00	
Total			**166**	**$26,584,523.50**	**100%**	**0**	**$0.00**	
3138WGAV6		ACADEMY MORTGAGE CORPORATION	4	$448,375.50	1.28%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$119,502.33	0.34%	0	$0.00	
		ACOPIA LLC A CORPORATION	2	$227,514.02	0.65%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$111,516.34	0.32%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$119,481.80	0.34%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$113,223.65	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$119,486.99	0.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$121,000.00	0.34%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$470,982.30	1.34%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$352,932.06	1%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$114,249.21	0.33%	0	$0.00	
		BANK FORWARD	1	$123,364.95	0.35%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$110,237.55	0.31%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$232,501.08	0.66%	0	$0.00	
		BANNER BANK	2	$229,006.78	0.65%	0	$0.00	
		BAXTER CREDIT UNION	1	$122,600.00	0.35%	0	$0.00	
		BAYCOAST BANK	1	$118,676.02	0.34%	0	$0.00	
		BELL STATE BANK & TRUST	1	$121,483.67	0.35%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$120,000.00	0.34%	0	$0.00	
			1	$111,516.34	0.32%	0	$0.00	

	BOKF NA DBA BANK OF ALBUQUERQUE						
	BOKF NA DBA BANK OF ARKANSAS	1	$113,600.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$475,468.52	1.35%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$113,034.70	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$235,185.14	0.67%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$242,986.99	0.69%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$112,000.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	3	$358,470.40	1.02%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$119,915.54	0.34%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$118,983.96	0.34%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$112,000.00	0.32%	0	$0.00	
	CENTRAL TRUST BANK	1	$110,000.00	0.31%	0	$0.00	
	CENTRUE BANK	1	$120,278.35	0.34%	0	$0.00	
	CHOICE BANK	1	$111,521.19	0.32%	0	$0.00	
	CITIZENS BANK	1	$110,000.00	0.31%	0	$0.00	
	CITIZENS STATE BANK	1	$120,869.05	0.34%	0	$0.00	
	CLEVELAND STATE BANK	1	$114,600.00	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$238,291.31	0.68%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$112,438.74	0.32%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$119,481.80	0.34%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$123,303.00	0.35%	0	$0.00	
	COMMUNITY TRUST BANK	2	$235,991.63	0.67%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$237,993.40	0.68%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$115,753.02	0.33%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$122,966.68	0.35%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$112,312.89	0.32%	0	$0.00	
	COORS CREDIT UNION	1	$111,776.03	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$111,521.19	0.32%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$109,534.46	0.31%	0	$0.00	
	CREDIT UNION WEST	1	$113,761.57	0.32%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,516.34	0.32%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$110,049.60	0.31%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	
	DEERWOOD BANK	1	$110,000.00	0.31%	0	$0.00	
	DEMOTTE STATE BANK	1	$118,000.00	0.34%	0	$0.00	
	DFCU FINANCIAL	3	$354,963.58	1.01%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$119,481.80	0.34%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	2	$239,945.59	0.68%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$119,098.93	0.34%	0	$0.00	
	EQUITY LOANS LLC	1	$118,252.49	0.34%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$119,486.99	0.34%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$120,449.22	0.34%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$114,015.35	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,316.00	0.33%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$109,942.15	0.31%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$227,518.24	0.65%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$111,526.00	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$343,726.00	0.98%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$109,067.57	0.31%	0	$0.00	
	FIRST AMERICAN BANK	1	$79,527.22	0.23%	0	$0.00	
	FIRST CENTURY BANK	1	$119,492.14	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$223,516.34	0.64%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$117,200.00	0.33%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$115,499.07	0.33%	0	$0.00	
	FIRST FEDERAL BANK	1	$112,400.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$119,492.14	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	2	$239,481.80	0.68%	0	$0.00	
	FIRST LENDING	1	$112,531.37	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,486.99	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$109,778.67	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$334,500.68	0.95%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$575,227.56	1.64%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	2	$246,641.78	0.7%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$109,529.74	0.31%	0	$0.00	
	FIRST SOUTHERN BANK	1	$111,984.50	0.32%	0	$0.00	
	FIRST STATE BANK & TRUST COMPANY	1	$124,000.00	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$450,465.35	1.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$119,497.26	0.34%	0	$0.00	
		2	$232,501.74	0.66%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FLANAGAN STATE BANK	1	$116,206.01	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$111,167.86	0.32%	0	$0.00	
	FOREST AREA FCU	1	$112,600.00	0.32%	0	$0.00	
	FULTON BANK, N.A	2	$246,273.16	0.7%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$459,555.70	1.31%	0	$0.00	
	GECU	2	$219,531.01	0.62%	0	$0.00	
	GESA CREDIT UNION	1	$122,883.72	0.35%	0	$0.00	
	GMFS, LLC	1	$121,600.00	0.35%	0	$0.00	
	GOLDEN OAK LENDING	1	$113,600.00	0.32%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$118,441.16	0.34%	0	$0.00	
	GREAT WESTERN BANK	1	$111,521.19	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$710,834.12	2.02%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$116,509.83	0.33%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$112,860.00	0.32%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$233,232.91	0.66%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$115,000.00	0.33%	0	$0.00	
	HERRING BANK	1	$116,453.43	0.33%	0	$0.00	
	HNB FIRST BANK	1	$111,521.19	0.32%	0	$0.00	
	HOME FEDERAL BANK	1	$113,507.71	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$219,934.46	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$239,980.04	0.68%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$123,475.22	0.35%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$119,003.10	0.34%	0	$0.00	
	INTERBANK	1	$120,477.48	0.34%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$115,514.02	0.33%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$119,492.14	0.34%	0	$0.00	
	INTOUCH CREDIT UNION	1	$109,534.46	0.31%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$118,486.11	0.34%	0	$0.00	
	IQ CREDIT UNION	1	$115,143.62	0.33%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$116,150.00	0.33%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$111,516.34	0.32%	0	$0.00	
	KELLEY MORTGAGE	1	$114,702.53	0.33%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$573,945.54	1.63%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$112,014.19	0.32%	0	$0.00	
	LOANSTAR HOME LENDING	1	$109,572.70	0.31%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$109,524.98	0.31%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,972.06	0.35%	0	$0.00	
	MIDFIRST BANK	1	$111,521.19	0.32%	0	$0.00	
	MINNCO CREDIT UNION	1	$114,508.37	0.33%	0	$0.00	
	MLD MORTGAGE, INC	1	$115,000.00	0.33%	0	$0.00	
	MORTGAGE TRUST, INC	1	$112,834.87	0.32%	0	$0.00	
	MORTGAGENETWORK	1	$109,813.28	0.31%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$227,427.00	0.65%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$119,492.14	0.34%	0	$0.00	
	NATIONWIDE BANK	3	$360,658.41	1.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$115,852.59	0.33%	0	$0.00	
	NETWORK FUNDING, LP	1	$113,562.34	0.32%	0	$0.00	
	NOIC INC	1	$119,200.00	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$119,481.80	0.34%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$119,486.99	0.34%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$123,434.00	0.35%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$114,025.20	0.32%	0	$0.00	
	NXT BANK	1	$120,000.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$452,172.32	1.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$115,600.00	0.33%	0	$0.00	
	PIONEER BANK	1	$113,507.71	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$112,000.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$117,709.79	0.33%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$122,667.98	0.35%	0	$0.00	
	PREFERRED	1	$114,513.31	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$114,503.39	0.33%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$115,509.07	0.33%	0	$0.00	
	R P FUNDING INC	1	$112,000.00	0.32%	0	$0.00	
	RCB BANK	1	$114,513.31	0.33%	0	$0.00	
	RED CANOE CREDIT UNION	1	$113,200.00	0.32%	0	$0.00	
	RENASANT BANK	3	$351,016.15	1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$111,000.00	0.32%	0	$0.00	
	RESOURCES LENDERS , INC -CALIFORNIA COPORATION	1	$109,076.91	0.31%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$116,008.24	0.33%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$121,483.67	0.35%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$236,116.69	0.67%	0	$0.00	
	SABINA MORTGAGE INC	1	$123,000.00	0.35%	0	$0.00	
	SANTANDER BANK, N.A	1	$112,302.92	0.32%	0	$0.00	
		1	$113,512.63	0.32%	0	$0.00	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
	SCOTIABANK DE PUERTO RICO	2	$237,273.24	0.68%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$245,102.98	0.7%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$123,469.89	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$236,479.55	0.67%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$115,121.73	0.33%	0	$0.00	
	SKYWARD CREDIT UNION	1	$123,962.37	0.35%	0	$0.00	
	SOUTH STATE BANK	2	$227,397.05	0.65%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$123,464.52	0.35%	0	$0.00	
	SPIRE CREDIT UNION	1	$110,032.34	0.31%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$115,509.07	0.33%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$122,134.52	0.35%	0	$0.00	
	STATE BANK OF WATERLOO	1	$116,000.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$598,661.00	1.7%	0	$0.00	
	STATE STREET BANK	1	$119,492.14	0.34%	0	$0.00	
	STEARNS LENDING INC	8	$922,913.40	2.63%	0	$0.00	
	STEARNS LENDING, LLC	1	$113,000.00	0.32%	0	$0.00	
	SUMMIT FUNDING INC	1	$119,486.99	0.34%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$119,000.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$230,012.46	0.65%	0	$0.00	
	TALMER BANK AND TRUST	1	$113,607.27	0.32%	0	$0.00	
	TD BANK, N.A	3	$356,395.43	1.01%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$111,000.00	0.32%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$109,539.15	0.31%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$116,315.60	0.33%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$111,037.59	0.32%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$116,625.00	0.33%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$112,014.19	0.32%	0	$0.00	
	TROY BANK AND TRUST	1	$114,508.37	0.33%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$118,496.37	0.34%	0	$0.00	
	TRUSTONE FINANCIAL	1	$120,487.91	0.34%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$114,702.53	0.33%	0	$0.00	
	ULSTER SAVINGS BANK	1	$111,516.34	0.32%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$119,486.99	0.34%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$453,268.93	1.29%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$355,936.11	1.01%	0	$0.00	
	UNION STATE BANK, ORGANIZED	1	$118,000.00	0.34%	0	$0.00	

		AND EXISTING UNDER THE LAWS OF T						
		UNITED FEDERAL CREDIT UNION	2	$218,447.47	0.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$118,972.52	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$121,351.97	0.35%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$119,502.33	0.34%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$116,295.61	0.33%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$227,503.39	0.65%	0	$0.00	
		VERITAS FUNDING, LLC	1	$119,282.66	0.34%	0	$0.00	
		WALLICK AND VOLK, INC	1	$114,503.39	0.33%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$114,702.53	0.33%	0	$0.00	
		WEST GATE BANK	1	$120,000.00	0.34%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$116,509.83	0.33%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$114,114.99	0.32%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$116,509.83	0.29%	0	$0.00	
Total			**303**	**$35,149,398.16**	**100%**	**0**	**$0.00**	
3138WGAW4		1ST SECURITY BANK OF WASHINGTON	1	$138,423.54	0.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$124,780.35	0.36%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$148,356.56	0.42%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$129,693.17	0.37%	0	$0.00	
		AFFILIATED BANK	1	$135,000.00	0.39%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$126,451.57	0.36%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$146,975.33	0.42%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$133,925.00	0.38%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$134,872.57	0.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$127,928.34	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$147,367.29	0.42%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$650,999.18	1.86%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$146,900.00	0.42%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$130,705.68	0.37%	0	$0.00	
	BANK MUTUAL	1	$144,380.11	0.41%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$673,387.55	1.92%	0	$0.00	
	BAY EQUITY LLC	1	$148,000.00	0.42%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,943.47	0.37%	0	$0.00	
	BLUELEAF LEDNING LLC	1	$134,428.66	0.38%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$128,920.04	0.37%	0	$0.00	
	BOFI FEDERAL BANK	1	$127,447.25	0.36%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$135,000.00	0.39%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$146,365.20	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$286,859.16	0.82%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$284,033.92	0.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$148,400.00	0.42%	0	$0.00	
	CASHCALL MORTGAGE	3	$383,877.22	1.1%	0	$0.00	
	CENTURY LENDING COMPANY	1	$132,000.00	0.38%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$135,000.00	0.39%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$143,390.57	0.41%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$144,787.13	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$408,533.41	1.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$144,075.14	0.41%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$413,280.32	1.18%	0	$0.00	
	DFCU FINANCIAL	4	$528,800.00	1.51%	0	$0.00	
	ELEMENT FUNDING	1	$137,913.85	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$285,766.69	0.82%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$275,131.14	0.79%	0	$0.00	
	ENDEAVOR CAPITAL, INC	1	$136,918.08	0.39%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$133,000.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$137,901.90	0.39%	0	$0.00	
	F&B ACQUISITION GROUP, LLC - COR	1	$133,222.20	0.38%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$285,220.97	0.81%	0	$0.00	
	FIDELITY BANK	1	$132,000.00	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$258,836.89	0.74%	0	$0.00	
	FIRST BANK	1	$125,854.16	0.36%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.4%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	1	$148,754.83	0.42%	0	$0.00	
	FIRST FEDERAL BANK	1	$141,714.15	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$146,550.00	0.42%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$406,911.55	1.16%	0	$0.00	
	FIRST INTERSTATE BANK	2	$281,200.00	0.8%	0	$0.00	
	FIRST MIDWEST BANK	1	$145,000.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$840,216.59	2.4%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$147,373.64	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF CARLYLE	1	$144,380.11	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$541,242.93	1.55%	0	$0.00	
	FIRST RELIANCE BANK	1	$130,439.96	0.37%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$273,835.72	0.78%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$387,216.89	1.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$258,794.50	0.74%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$396,260.59	1.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$252,051.57	0.72%	0	$0.00	
	FORTREN FUNDING LLC	1	$143,651.76	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$134,074.59	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$535,830.56	1.53%	0	$0.00	
	GECU	2	$275,007.27	0.79%	0	$0.00	
	GMFS, LLC	2	$281,271.56	0.8%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$145,966.93	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,355,884.89	3.87%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	$137,161.10	0.39%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$130,539.54	0.37%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$276,448.72	0.79%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$128,000.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$257,389.11	0.73%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$137,404.07	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$140,397.21	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$124,460.20	0.36%	0	$0.00	
	INDEPENDENT BANK	4	$542,009.00	1.55%	0	$0.00	
		1	$132,431.41	0.38%	0	$0.00	

	INTEGRITY MORTGAGE OF MISSOURI CORPORTATION						
	INTERLINC MORTGAGE SERVICES, LLC	1	$137,708.76	0.39%	0	$0.00	
	IQ CREDIT UNION	1	$134,417.02	0.38%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$145,767.79	0.42%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$132,425.66	0.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$528,319.36	1.51%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$138,250.00	0.39%	0	$0.00	
	LEADER MORTGAGE	1	$144,672.54	0.41%	0	$0.00	
	MAGNOLIA BANK, INC	1	$139,500.00	0.4%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$128,453.60	0.37%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$146,230.79	0.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$142,490.00	0.41%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$137,600.00	0.39%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$146,365.20	0.42%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$125,063.05	0.36%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	$136,408.38	0.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$146,377.87	0.42%	0	$0.00	
	MORTGAGENETWORK	4	$519,032.06	1.48%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$355,687.83	1.02%	0	$0.00	
	MUFG UNION BANK, N.A	1	$147,000.00	0.42%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$136,700.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$129,460.86	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$125,079.11	0.36%	0	$0.00	
	NOBLEBANK AND TRUST	1	$130,000.00	0.37%	0	$0.00	
	NORTHPOINTE BANK	1	$131,429.97	0.38%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$257,107.56	0.73%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$258,882.73	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$423,952.39	1.21%	0	$0.00	
	PARKSIDE LENDING LLC	1	$147,250.00	0.42%	0	$0.00	
	PATELCO CREDIT UNION	1	$125,138.00	0.36%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$260,606.71	0.74%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$127,452.79	0.36%	0	$0.00	
	PINNACLE BANK	1	$135,412.70	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$277,019.39	0.79%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	2	$284,000.00	0.81%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	2	$265,272.55	0.76%	0	$0.00	
	RANLIFE, INC	1	$125,875.79	0.36%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$129,449.82	0.37%	0	$0.00	
	RED RIVER BANK	1	$143,745.98	0.41%	0	$0.00	
	RENASANT BANK	2	$260,896.80	0.74%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$132,500.00	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$469,067.14	1.34%	0	$0.00	
	SIMPLE MORTGAGE	1	$124,481.60	0.36%	0	$0.00	
	SOUTH STATE BANK	1	$146,888.29	0.42%	0	$0.00	
	SOUTHEAST BANK	1	$148,624.71	0.42%	0	$0.00	
	SOUTHERN BANK	1	$149,000.00	0.43%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$143,477.72	0.41%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$128,250.00	0.37%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$267,200.00	0.76%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$411,263.97	1.17%	0	$0.00	
	STATE STREET BANK	1	$129,040.34	0.37%	0	$0.00	
	STEARNS LENDING INC	6	$803,391.68	2.29%	0	$0.00	
	STEARNS LENDING, LLC	3	$400,387.04	1.14%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$135,400.00	0.39%	0	$0.00	
	SUMMIT FUNDING INC	1	$124,465.61	0.36%	0	$0.00	
	SUMMIT FUNDING INC	1	$127,447.25	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$556,179.28	1.59%	0	$0.00	
	TALMER BANK AND TRUST	1	$129,460.86	0.37%	0	$0.00	
	TD BANK, N.A	5	$671,119.42	1.92%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$124,659.34	0.36%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$142,400.90	0.41%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$143,402.80	0.41%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$126,494.38	0.36%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$144,149.69	0.41%	0	$0.00	
	TRUST COMPANY BANK, A CORPORATION	1	$125,217.81	0.36%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$140,403.27	0.4%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$279,938.23	0.8%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$123,929.72	0.35%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$145,867.36	0.42%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$275,500.00	0.79%	0	$0.00	
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$135,412.70	0.39%	0	$0.00	
		WALLICK AND VOLK, INC	1	$144,386.34	0.41%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$292,570.62	0.84%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$130,932.14	0.37%	0	$0.00	
		WESTERRA CREDIT UNION	1	$143,378.16	0.41%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$129,449.82	0.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$129,438.61	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$129,947.71	0.37%	0	$0.00	
		Unavailable	2	$273,960.20	0.73%	0	$0.00	
Total			**259**	**$35,031,512.33**	**100%**	**0**	**$0.00**	
3138WGAX2		ACADEMY MORTGAGE CORPORATION	1	$152,949.41	0.38%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$325,708.72	0.81%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$153,112.37	0.38%	0	$0.00	
		ALL FIRST MORTGAGE SERVICES INC	1	$157,039.32	0.39%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$150,868.78	0.38%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$310,000.00	0.77%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$155,326.34	0.39%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$169,763.72	0.42%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$155,452.62	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$299,221.42	0.75%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$152,359.00	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$171,000.00	0.43%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$174,900.00	0.44%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$161,600.00	0.4%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$167,274.52	0.42%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$313,667.03	0.78%	0	$0.00	
			1	$164,493.76	0.41%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	BANCFIRST	1	$155,333.08	0.39%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$151,343.61	0.38%	0	$0.00	
	BANK OF ENGLAND	1	$171,670.37	0.43%	0	$0.00	
	BANK OF FRANKLIN	1	$166,477.97	0.42%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$638,136.08	1.59%	0	$0.00	
	BANKNEWPORT	1	$155,000.00	0.39%	0	$0.00	
	BANNER BANK	1	$149,564.33	0.37%	0	$0.00	
	BAXTER CREDIT UNION	1	$165,781.00	0.41%	0	$0.00	
	BAY EQUITY LLC	1	$154,330.65	0.39%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$326,771.60	0.82%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	$163,099.74	0.41%	0	$0.00	
	BERKSHIRE BANK	1	$154,357.18	0.39%	0	$0.00	
	BLACKHAWK BANK	1	$156,946.40	0.39%	0	$0.00	
	BOFI FEDERAL BANK	2	$318,643.80	0.8%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$167,772.00	0.42%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$155,000.83	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$159,600.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$155,000.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$341,600.00	0.85%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$164,294.61	0.41%	0	$0.00	
	CASHCALL MORTGAGE	2	$326,400.00	0.81%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$337,780.46	0.84%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$150,000.00	0.37%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$149,757.03	0.37%	0	$0.00	
	CITY NATIONAL BANK	1	$149,358.73	0.37%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$162,278.19	0.4%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$165,681.43	0.41%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$164,000.00	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$478,893.88	1.2%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$158,000.00	0.39%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$325,753.14	0.81%	0	$0.00	

	DFCU FINANCIAL	1	$172,400.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$163,000.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$165,490.00	0.41%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$151,343.61	0.38%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$165,000.00	0.41%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$314,768.56	0.79%	0	$0.00	
	EECU	1	$158,320.26	0.4%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$312,043.56	0.78%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	$158,213.81	0.39%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$171,264.68	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,311.71	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$164,000.00	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	3	$488,358.73	1.22%	0	$0.00	
	FIDELITY BANK	1	$157,263.93	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$330,878.66	0.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$455,977.92	1.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$635,132.36	1.58%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$166,000.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$304,337.36	0.76%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$174,000.00	0.43%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$154,330.65	0.39%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$160,000.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$164,287.48	0.41%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$150,000.00	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$168,299.11	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	2	$328,374.00	0.82%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$168,895.49	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$910,198.54	2.27%	0	$0.00	

	FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	$163,291.79	0.41%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$155,731.38	0.39%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$159,309.06	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$617,475.43	1.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.4%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$468,159.39	1.17%	0	$0.00	
	FULTON BANK, N.A	2	$314,000.00	0.78%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$500,023.44	1.25%	0	$0.00	
	GECU	1	$155,674.82	0.39%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$170,000.00	0.42%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$153,500.00	0.38%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$155,500.00	0.39%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$167,600.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$662,349.30	1.65%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$331,390.27	0.83%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$167,250.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$479,352.48	1.2%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$158,117.78	0.39%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$156,500.00	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$152,339.30	0.38%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$150,215.78	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$311,648.36	0.78%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$156,200.00	0.39%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$151,527.49	0.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$170,268.96	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$157,032.59	0.39%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$168,587.74	0.42%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$160,567.56	0.4%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$329,570.63	0.82%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$150,000.00	0.37%	0	$0.00	
	MARQUETTE BANK	1	$166,000.00	0.41%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$150,000.00	0.37%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$159,600.00	0.4%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$152,000.00	0.38%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$159,336.44	0.4%	0	$0.00	
	MLD MORTGAGE, INC	1	$160,000.00	0.4%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$165,000.00	0.41%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$155,000.00	0.39%	0	$0.00	
	MORTGAGENETWORK	1	$149,365.18	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$475,963.16	1.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$311,249.02	0.78%	0	$0.00	
	MSA MORTGAGE LLC	1	$149,352.25	0.37%	0	$0.00	
	MUFG UNION BANK, N.A	1	$168,291.97	0.42%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$166,500.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$164,287.48	0.41%	0	$0.00	
	NATIONWIDE BANK	1	$153,334.97	0.38%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$630,437.65	1.57%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$150,000.00	0.37%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,752.75	0.38%	0	$0.00	
	ON Q FINANCIAL, INC	1	$166,300.35	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$315,000.00	0.79%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$160,612.92	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$170,268.96	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	1	$157,400.00	0.39%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$152,600.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY	1	$159,299.97	0.4%	0	$0.00	
	PHELPS COUNTY BANK	1	$170,500.00	0.43%	0	$0.00	
	PINNACLE BANK - COR	1	$163,870.42	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$483,957.07	1.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$341,515.29	0.85%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$170,512.47	0.43%	0	$0.00	
	RCB BANK	1	$151,350.19	0.38%	0	$0.00	
	RENASANT BANK	1	$157,946.86	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$158,616.25	0.4%	0	$0.00	
	RIVER VALLEY BANK	1	$160,800.00	0.4%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$169,494.14	0.42%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$157,959.00	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$172,857.84	0.43%	0	$0.00	
		1	$159,329.67	0.4%	0	$0.00	

		SABINE STATE BANK & TRUST COMPANY						
		SAN FRANCISCO FIRE CREDIT UNION	1	$166,000.00	0.41%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$170,512.77	0.43%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$168,369.77	0.42%	0	$0.00	
		SHEA MORTGAGE INC	1	$160,000.00	0.4%	0	$0.00	
		SIMPLE MORTGAGE	1	$167,303.27	0.42%	0	$0.00	
		SOUTH STATE BANK	1	$158,924.55	0.4%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$149,358.73	0.37%	0	$0.00	
		SOVEREIGN LENDING GROUP	1	$155,346.43	0.39%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$332,387.30	0.83%	0	$0.00	
		STEARNS LENDING INC	6	$955,829.12	2.39%	0	$0.00	
		STEARNS LENDING, LLC	4	$640,349.48	1.6%	0	$0.00	
		SUMMIT FUNDING INC	3	$477,941.02	1.19%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$167,274.52	0.42%	0	$0.00	
		TALMER BANK AND TRUST	1	$152,352.48	0.38%	0	$0.00	
		TD BANK, N.A	1	$157,265.87	0.39%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$157,344.74	0.39%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$157,317.70	0.39%	0	$0.00	
		TRUSTONE FINANCIAL	1	$152,000.00	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$298,080.73	0.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$319,869.31	0.8%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$159,315.98	0.4%	0	$0.00	
		USE CREDIT UNION	1	$162,566.06	0.41%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$304,365.48	0.76%	0	$0.00	
		VALLEY NATIONAL BANK	2	$320,623.41	0.8%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$158,000.00	0.39%	0	$0.00	
		WESTERRA CREDIT UNION	3	$474,449.12	1.18%	0	$0.00	
		WHITAKER BANK, INC	1	$151,911.15	0.38%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$151,363.19	0.38%	0	$0.00	
		WINNPOINTE CORPORATION	1	$171,257.24	0.43%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$169,273.24	0.43%	0	$0.00	
Total			**251**	**$40,072,652.02**	**100%**	**0**	**$0.00**	
3138WGAY0		ACADEMY MORTGAGE CORPORATION	4	$738,842.58	2.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$192,033.83	0.53%	0	$0.00	

	ACHIEVA CREDIT UNION	1	$195,000.00	0.53%	0	$0.00	
	ADAMS BANK & TRUST	1	$195,000.00	0.53%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$178,525.72	0.49%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	$182,691.09	0.5%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$176,250.91	0.48%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$357,473.02	0.98%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$174,244.29	0.48%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$190,207.89	0.52%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	$187,200.00	0.51%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$370,432.67	1.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,000.00	0.48%	0	$0.00	
	BANCFIRST	1	$183,213.38	0.5%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$371,926.84	1.02%	0	$0.00	
	BANNER BANK	3	$555,000.50	1.52%	0	$0.00	
	BAXTER CREDIT UNION	1	$181,000.00	0.5%	0	$0.00	
	BELL STATE BANK & TRUST	1	$193,800.00	0.53%	0	$0.00	
	BOFI FEDERAL BANK	1	$183,750.00	0.5%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$362,941.71	0.99%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$370,393.58	1.01%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$174,244.29	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$363,305.00	1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$190,472.00	0.52%	0	$0.00	
	CASHCALL MORTGAGE	4	$747,199.80	2.05%	0	$0.00	
	CENTRAL BANK	1	$184,001.97	0.5%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$197,543.90	0.54%	0	$0.00	
	CLM MORTGAGE, LLC	1	$179,832.06	0.49%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$370,417.57	1.01%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$180,218.38	0.49%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$187,000.00	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$922,983.79	2.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$187,046.73	0.51%	0	$0.00	
		1	$190,000.00	0.52%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DAKOTA WEST CREDIT UNION	1	$191,969.09	0.53%	0	$0.00	
	DEERWOOD BANK	1	$192,166.56	0.53%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,800.00	0.53%	0	$0.00	
	DFCU FINANCIAL	2	$394,000.00	1.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$188,200.12	0.52%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$188,821.65	0.52%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$192,000.00	0.53%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$191,170.88	0.52%	0	$0.00	
	ENTEGRA BANK	1	$192,000.00	0.53%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$185,296.35	0.51%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$185,600.00	0.51%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$175,270.09	0.48%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$182,440.23	0.5%	0	$0.00	
	EVOLVE BANK & TRUST	1	$187,500.00	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,229.13	0.5%	0	$0.00	
	FARMERS BANK	1	$174,251.86	0.48%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$370,242.44	1.01%	0	$0.00	
	FBC MORTGAGE, LLC	1	$180,000.00	0.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$558,898.62	1.53%	0	$0.00	
	FIRST BANK	1	$183,236.91	0.5%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$729,724.93	2%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$184,714.93	0.51%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$368,402.21	1.01%	0	$0.00	
	FIRST INTERSTATE BANK	2	$366,234.76	1%	0	$0.00	
	FIRST LENDING	1	$186,034.33	0.51%	0	$0.00	
	FIRST MIDWEST BANK	1	$179,222.70	0.49%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$190,400.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$179,230.48	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$180,000.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$197,135.91	0.54%	0	$0.00	
	FIRST RELIANCE BANK	1	$194,174.73	0.53%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$189,179.51	0.52%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$377,600.00	1.03%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$175,000.00	0.48%	0	$0.00	
	FULTON BANK, N.A	1	$187,196.28	0.51%	0	$0.00	

	GECU	1	$192,166.56	0.53%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$191,187.43	0.52%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$186,557.11	0.51%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$179,253.50	0.49%	0	$0.00	
	GMFS, LLC	1	$191,250.00	0.52%	0	$0.00	
	GREAT WESTERN BANK	1	$175,000.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$364,060.76	1%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$177,239.04	0.49%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$185,710.70	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$376,925.17	1.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$187,220.32	0.51%	0	$0.00	
	HORIZON BANK, N.A	1	$188,000.00	0.52%	0	$0.00	
	INDEPENDENT BANK	1	$198,638.49	0.54%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$175,255.14	0.48%	0	$0.00	
	JG WENTWORTH HOME LENDING	1	$181,229.74	0.5%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$191,749.99	0.53%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$708,658.61	1.94%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$192,664.40	0.53%	0	$0.00	
	LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	$184,217.05	0.5%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$193,453.92	0.53%	0	$0.00	
	LIGHTHOUSE MORTGAGE	1	$179,238.21	0.49%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$189,179.50	0.52%	0	$0.00	
	MIDWEST BANK N.A	1	$192,000.00	0.53%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$177,231.33	0.49%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$174,244.29	0.48%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$186,400.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$390,907.40	1.07%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$182,020.00	0.5%	0	$0.00	
	NICOLET NATIONAL BANK	1	$179,500.00	0.49%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$176,000.00	0.48%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,140.87	0.49%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$361,278.51	0.99%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$194,166.36	0.53%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$196,945.83	0.54%	0	$0.00	
	ORIGIN BANK	1	$191,600.00	0.52%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE LLC	3	$548,596.68	1.5%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$366,311.98	1%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$192,000.00	0.53%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$191,203.73	0.52%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$387,959.33	1.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$189,187.73	0.52%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$175,519.05	0.48%	0	$0.00	
	RED CANOE CREDIT UNION	1	$180,050.18	0.49%	0	$0.00	
	RENASANT BANK	1	$185,942.37	0.51%	0	$0.00	
	RESIDENTIAL BANCORP	1	$175,000.00	0.48%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	$196,300.00	0.54%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$194,174.73	0.53%	0	$0.00	
	SALAL CREDIT UNION	1	$179,238.21	0.49%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$177,404.96	0.49%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$570,343.23	1.56%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$180,800.00	0.5%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$176,863.45	0.48%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$179,245.88	0.49%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$195,000.00	0.53%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$179,238.21	0.49%	0	$0.00	
	STEARNS LENDING INC	7	$1,299,540.81	3.56%	0	$0.00	
	STEARNS LENDING, LLC	3	$560,195.89	1.53%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$190,000.00	0.52%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$189,976.06	0.52%	0	$0.00	
	TALMER BANK AND TRUST	1	$179,222.70	0.49%	0	$0.00	
	TD BANK, N.A	2	$359,282.22	0.98%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$195,950.15	0.54%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$183,205.42	0.5%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$370,200.00	1.01%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$191,187.43	0.52%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$386,332.74	1.06%	0	$0.00	
	UWHARRIE BANK	1	$179,600.00	0.49%	0	$0.00	
	VALLEY NATIONAL BANK	1	$194,174.72	0.53%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$177,246.68	0.49%	0	$0.00	
	WALLICK & VOLK INC	1	$189,195.89	0.52%	0	$0.00	
	WALLICK AND VOLK, INC	1	$174,244.29	0.48%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$189,707.26	0.52%	0	$0.00	
	WESTERRA CREDIT UNION	1	$174,244.29	0.48%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$176,000.00	0.48%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$187,941.60	0.58%	0	$0.00	
Total			**197**	**$36,500,656.30**	**100%**	**0**	**$0.00**	
3138WGAZ7		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	$194,140.87	0.19%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$200,000.00	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$191,750.00	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$516,600.00	0.52%	0	$0.00	
		AMERICAN BANK, N.A	1	$195,000.00	0.19%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$303,800.00	0.3%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$284,777.00	0.28%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$211,271.00	0.21%	0	$0.00	
		AMERICASH A CORPORATION	1	$415,181.08	0.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$220,754.67	0.22%	0	$0.00	
		AMPLIFY FCU	2	$580,457.00	0.58%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$363,500.00	0.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$177,600.00	0.18%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,446,591.60	1.44%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$456,078.85	0.45%	0	$0.00	
		BANK FIRST NATIONAL	1	$220,000.00	0.22%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$204,250.00	0.2%	0	$0.00	
		BANK OF SPRINGFIELD	1	$220,400.00	0.22%	0	$0.00	
		BANK OF THE CASCADES	1	$344,000.00	0.34%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$311,865.71	0.31%	0	$0.00	
		BANK SNB	1	$298,678.26	0.3%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$235,000.00	0.23%	0	$0.00	
		BAXTER CREDIT UNION	3	$667,812.89	0.67%	0	$0.00	
		BAY EQUITY LLC	2	$538,500.00	0.54%	0	$0.00	
		BAYCOAST BANK	1	$332,000.00	0.33%	0	$0.00	
		BERKSHIRE BANK	3	$681,079.18	0.68%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	11	$3,015,162.77	3.01%	0	$0.00	
		BLACKHAWK BANK	2	$451,507.01	0.45%	0	$0.00	
		BLUELEAF LENDING LLC	1	$621,278.16	0.62%	0	$0.00	
		BOFI FEDERAL BANK	1	$225,000.00	0.22%	0	$0.00	
			1	$251,000.00	0.25%	0	$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BOURNS EFCU	1	$186,500.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$352,000.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,861,729.44	1.86%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$195,150.00	0.19%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$927,474.41	0.93%	0	$0.00	
	CENTRAL TRUST BANK	1	$255,369.91	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$415,181.08	0.41%	0	$0.00	
	CITY NATIONAL BANK	1	$230,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$208,557.00	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$938,457.77	0.94%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	$415,144.34	0.41%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$408,193.61	0.41%	0	$0.00	
	COMPASS MORTGAGE INC	1	$200,000.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$590,148.00	0.59%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$174,228.98	0.17%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	
	DIME BANK	1	$313,200.00	0.31%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	
	DUPAGE CREDIT UNION	2	$392,373.44	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$200,000.00	0.2%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$248,000.00	0.25%	0	$0.00	
	ENT FEDERAL CREDIT UNION	10	$2,486,265.59	2.48%	0	$0.00	
	ETHOS LENDING LLC	1	$455,006.60	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$469,000.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$190,366.00	0.19%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$232,879.44	0.23%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$253,900.00	0.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$410,700.71	0.41%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$200,000.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	3	$885,181.08	0.88%	0	$0.00	

	FIDELITY BANK	1	$254,000.00	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,820,148.40	2.81%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$195,941.57	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$248,500.00	0.25%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$354,108.64	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,071,565.91	1.07%	0	$0.00	
	FIRST COMMUNITY BANK	1	$392,653.77	0.39%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$229,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$337,600.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$298,750.00	0.3%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,057.82	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$592,000.00	0.59%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$209,083.99	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	12	$3,329,992.46	3.32%	0	$0.00	
	FIRST INTERSTATE BANK	3	$836,662.90	0.83%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$232,000.00	0.23%	0	$0.00	
	FIRST RELIANCE BANK	1	$232,570.80	0.23%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$523,568.11	0.52%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$209,473.02	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$231,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$932,690.63	0.93%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$413,357.42	0.41%	0	$0.00	
	FIRSTRUST BANK	3	$792,151.52	0.79%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$273,800.47	0.27%	0	$0.00	
	GMFS, LLC	1	$189,000.00	0.19%	0	$0.00	
	GMH MORTGAGE SERVICES LLC DELWARE LIMITED LIABILITY COMPANY	1	$266,818.30	0.27%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$506,357.41	0.51%	0	$0.00	
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMAP	1	$222,016.72	0.22%	0	$0.00	
	GOOGAIN, INC	1	$492,162.96	0.49%	0	$0.00	
	GRAND BANK	1	$182,850.00	0.18%	0	$0.00	

	GRANITE STATE CREDIT UNION	2	$571,072.82	0.57%	0	$0.00	
	GREAT WESTERN BANK	1	$200,000.00	0.2%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$486,915.88	0.49%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$596,120.00	0.59%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$400,628.68	0.4%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$415,144.34	0.41%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$228,000.00	0.23%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$253,549.19	0.25%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$366,096.12	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,006,160.49	2%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$270,000.00	0.27%	0	$0.00	
	HORIZON BANK, N.A	1	$296,690.00	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$670,255.47	0.67%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$525,850.00	0.52%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$199,127.61	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$372,800.00	0.37%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$174,236.66	0.17%	0	$0.00	
	IXONIA BANK	1	$180,000.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	2	$756,651.58	0.75%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$237,000.00	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$218,650.00	0.22%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$622,744.16	0.62%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,257,292.78	1.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$205,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$634,000.00	0.63%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$286,432.89	0.29%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	2	$435,000.00	0.43%	0	$0.00	
	MARINE BANK	2	$501,400.00	0.5%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$252,493.82	0.25%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$271,062.46	0.27%	0	$0.00	
	METRO CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$237,000.00	0.24%	0	$0.00	
	MIDFIRST BANK	1	$238,400.00	0.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$403,000.00	0.4%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	MLD MORTGAGE, INC	1	$356,000.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$506,966.17	0.51%	0	$0.00	
	MORTGAGENETWORK	1	$235,966.22	0.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$565,321.06	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$415,162.77	0.41%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.22%	0	$0.00	
	NODAWAY VALLEY BANK	1	$200,000.00	0.2%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$218,044.74	0.22%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$200,720.64	0.2%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,023,118.86	1.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$358,381.96	0.36%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$201,110.03	0.2%	0	$0.00	
	OLD NATIONAL BANK	4	$1,055,400.00	1.05%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0.25%	0	$0.00	
	OPEN ADVIISORS INC A CAIFORNIA CORPORATION	1	$224,008.69	0.22%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$185,985.19	0.19%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	ORIGIN BANK	2	$485,871.38	0.48%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$525,000.00	0.52%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$400,000.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	$278,778.66	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,399,750.00	1.4%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$238,931.99	0.24%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$181,564.18	0.18%	0	$0.00	
	PEOPLES BANK	1	$373,364.27	0.37%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$210,000.00	0.21%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$446,907.36	0.45%	0	$0.00	
	PEOPLES STATE BANK	1	$193,000.00	0.19%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$394,260.14	0.39%	0	$0.00	
	PINNACLE BANK - COR	1	$236,940.90	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$951,982.70	0.95%	0	$0.00	

	PLATINUM MORTGAGE, INC	1	$250,800.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$207,000.00	0.21%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$230,000.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$230,988.04	0.23%	0	$0.00	
	PREMIA MORTGAGE, LLC	4	$1,319,135.53	1.32%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$222,266.40	0.22%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$220,500.00	0.22%	0	$0.00	
	RANLIFE, INC	1	$329,300.00	0.33%	0	$0.00	
	RED RIVER BANK	1	$184,184.92	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$263,820.75	0.26%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$385,000.00	0.38%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$243,228.00	0.24%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$246,898.59	0.25%	0	$0.00	
	RPM MORTGAGE INC	1	$203,110.17	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$227,200.00	0.23%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,108,155.91	1.11%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$228,996.76	0.23%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$659,162.19	0.66%	0	$0.00	
	SECURITY STATE BANK	1	$373,000.00	0.37%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$756,344.11	0.75%	0	$0.00	
	SOUTH STATE BANK	1	$415,181.08	0.41%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	
	STEARNS LENDING INC	2	$515,478.27	0.51%	0	$0.00	
	STEARNS LENDING, LLC	2	$614,359.91	0.61%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,566,310.00	1.56%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$199,118.84	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$843,873.84	0.84%	0	$0.00	
	TALMER BANK AND TRUST	2	$570,305.77	0.57%	0	$0.00	
	TD BANK, N.A	2	$484,963.06	0.48%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$220,000.00	0.22%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,238,000.00	1.23%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$266,831.01	0.27%	0	$0.00	
	THE COLUMBIA BANK	1	$414,000.00	0.41%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$199,111.77	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF OKAWVILLE	1	$209,083.99	0.21%	0	$0.00	

		THE FIRST NATIONAL BANK OF SUFFIELD	1	$276,000.00	0.28%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$184,000.00	0.18%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$575,000.00	0.57%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	4	$1,035,331.56	1.03%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$201,607.82	0.2%	0	$0.00	
		UNION STATE BANK OF FARGO, A CORPORATION	1	$357,000.00	0.36%	0	$0.00	
		UNITED COMMUNITY BANK	2	$405,200.00	0.4%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$252,892.07	0.25%	0	$0.00	
		UNITY BANK	1	$242,924.98	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$393,277.04	0.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,102,452.17	2.1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$258,831.41	0.26%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$252,919.47	0.25%	0	$0.00	
		USE CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$402,000.00	0.4%	0	$0.00	
		UW CREDIT UNION	2	$497,797.10	0.5%	0	$0.00	
		VALLEY NATIONAL BANK	1	$230,000.00	0.23%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$200,621.07	0.2%	0	$0.00	
		WAUKESHA STATE BANK	1	$273,805.27	0.27%	0	$0.00	
		WEST GATE BANK	1	$217,039.53	0.22%	0	$0.00	
		WESTMARK CREDIT UNION	1	$322,104.03	0.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$352,392.00	0.45%	0	$0.00	
Total			**372**	**$100,250,143.56**	**100%**	**0**	**$0.00**	
3138WGB29		360 MORTGAGE GROUP, LLC	2	$710,377.78	0.48%	0	$0.00	
		AAXY L.L.C	1	$252,467.10	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,059,897.68	0.71%	0	$0.00	
		ACG FUNDING INC	1	$249,670.79	0.17%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$277,299.09	0.19%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$359,000.00	0.24%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$298,974.90	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$325,650.00	0.22%	0	$0.00	
			1	$313,595.81	0.21%	0	$0.00	

	AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP						
	AMERICAN FINANCIAL NETWORK INC	2	$1,003,188.31	0.68%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$268,122.28	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	8	$2,618,630.06	1.77%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$324,679.34	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	18	$5,866,756.64	3.96%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$652,010.96	0.44%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$263,200.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$331,582.30	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$367,360.00	0.25%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$254,878.93	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$416,475.35	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$3,753,825.13	2.53%	0	$0.00	
	BANK OF CANTON	1	$494,348.16	0.33%	0	$0.00	
	BANK OF ENGLAND	1	$232,000.00	0.16%	0	$0.00	
	BANK OF THE CASCADES	1	$327,920.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$459,403.24	0.31%	0	$0.00	
	BAY EQUITY LLC	6	$1,971,284.38	1.33%	0	$0.00	
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK , A C	1	$258,082.57	0.17%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$273,000.00	0.18%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$281,637.01	0.19%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$272,464.57	0.18%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$239,850.72	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$649,412.97	0.44%	0	$0.00	
	BROKER SOLUTIONS INC	2	$562,587.33	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$817,000.00	0.55%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$315,000.00	0.21%	0	$0.00	
	CAPITAL BANK, N.A , A NATIONAL BANK	1	$474,187.46	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$715,828.43	0.48%	0	$0.00	
	CASHCALL MORTGAGE	6	$2,218,012.30	1.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$600,875.54	0.41%	0	$0.00	
	CELEBRATION FUNDING, INC - COR	1	$249,345.06	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$551,289.44	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,671,955.85	1.8%	0	$0.00	
	CITIZENS AND FARMERS BANK - COR	1	$283,944.43	0.19%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$329,575.22	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$348,071.49	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,031,180.84	0.7%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,806,984.01	1.22%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$246,583.32	0.17%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$257,746.92	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,826,534.66	1.91%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,177,456.78	0.79%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$961,080.84	0.65%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$738,754.39	0.5%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$224,716.92	0.15%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$228,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$415,948.64	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$373,078.41	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,773,860.12	1.2%	0	$0.00	
	EVOLVE BANK & TRUST	2	$559,295.30	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$606,735.68	0.41%	0	$0.00	
	FIDELITY BANK	1	$336,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,155,771.37	1.45%	0	$0.00	
	FINANCE OF AMERICA	1	$231,701.37	0.16%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$338,644.04	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,084,481.54	0.73%	0	$0.00	
		1	$249,369.68	0.17%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,631.13	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,346,161.60	0.91%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$259,915.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$265,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$308,000.00	0.21%	0	$0.00	
	FIRST MIDWEST BANK	1	$292,131.99	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$239,704.90	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$288,203.54	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$379,019.82	0.26%	0	$0.00	
	FIRSTRUST BANK	1	$253,480.68	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$2,187,809.67	1.48%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP	1	$259,665.32	0.18%	0	$0.00	
	GOOGAIN INC	1	$512,792.54	0.35%	0	$0.00	
	GOOGAIN, INC	1	$568,001.04	0.38%	0	$0.00	
	GOTMORTGAGE.COM	3	$827,707.31	0.56%	0	$0.00	
	GREENBOX LOANS	1	$362,799.22	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$227,706.51	0.15%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$261,000.00	0.18%	0	$0.00	
	HIGH TECHLENDING INC	2	$787,853.04	0.53%	0	$0.00	
	HIGHTECHLENDING INC	1	$314,594.52	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,967,620.37	2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$531,556.06	0.36%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$329,584.81	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$241,438.79	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$226,400.00	0.15%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$245,683.35	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$241,203.05	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$689,884.31	0.47%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$244,185.27	0.16%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$280,904.18	0.19%	0	$0.00	
	JMAC LENDING, INC	1	$280,887.96	0.19%	0	$0.00	

	JRDB, INC - COR	1	$368,000.00	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$281,637.01	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$599,191.79	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$947,831.15	0.64%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$716,077.06	0.48%	0	$0.00	
	MANN MORTGAGE, LLC	1	$509,372.91	0.34%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$340,810.73	0.23%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$249,052.65	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$310,867.29	0.21%	0	$0.00	
	MONARCH BANK	1	$407,690.43	0.27%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$262,162.10	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$296,818.09	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$524,324.21	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$224,710.38	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,318,613.23	1.56%	0	$0.00	
	MUFG UNION BANK, N.A	2	$970,821.74	0.65%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,962,236.29	1.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$411,981.01	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$678,875.38	0.46%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$416,463.23	0.28%	0	$0.00	
	NUVISION FCU	1	$434,440.05	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$269,660.30	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,085,878.60	0.73%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$227,213.77	0.15%	0	$0.00	
	ONY GLO INC	1	$345,107.53	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,320,051.37	0.89%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$401,780.14	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,191,625.19	2.15%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$379,521.91	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	3	$968,313.92	0.65%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$694,668.82	0.47%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$360,500.00	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	25	$9,342,669.52	6.3%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	2	$661,597.27	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$3,152,087.41	2.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$280,629.96	0.19%	0	$0.00	
	PRIMARY PARTNERS - COR	1	$261,838.18	0.18%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$227,207.15	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$924,271.27	0.62%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$242,101.94	0.16%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$228,475.14	0.15%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$306,560.00	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	2	$641,610.12	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$315,221.32	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$226,714.40	0.15%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$895,526.61	0.6%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$249,685.46	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,055,336.88	0.71%	0	$0.00	
	RPM MORTGAGE, INC	5	$2,101,693.51	1.42%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$494,710.38	0.33%	0	$0.00	
	SANTANDER BANK, N.A	1	$349,559.65	0.24%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$260,000.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,963,586.37	1.32%	0	$0.00	
	SENTE MORTGAGE, INC	1	$245,683.50	0.17%	0	$0.00	
	SHEA MORTGAGE INC	1	$390,026.83	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,722,300.64	2.51%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$311,250.00	0.21%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$335,577.26	0.23%	0	$0.00	
	SOUTH STATE BANK	8	$3,360,915.49	2.27%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$303,367.84	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$274,646.02	0.19%	0	$0.00	
	STEARNS LENDING INC	15	$5,378,223.39	3.63%	0	$0.00	
	STEARNS LENDING, LLC	2	$990,965.11	0.67%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,129,960.89	0.76%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$230,709.36	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,128,826.36	0.76%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$278,640.86	0.19%	0	$0.00	
	TALMER BANK AND TRUST	2	$555,533.98	0.37%	0	$0.00	
	THE COLUMBIA BANK	1	$273,647.30	0.18%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$260,679.08	0.18%	0	$0.00	
		THE MORTGAGE COMPANY- COR	1	$299,243.63	0.2%	0	$0.00	
		TRUSTONE FINANCIAL	1	$248,722.00	0.17%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$374,050.02	0.25%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$304,607.39	0.21%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$224,710.38	0.15%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$243,685.92	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$791,024.08	0.53%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,039,664.27	0.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,928,436.98	1.3%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$282,044.70	0.19%	0	$0.00	
		VERITAS FUNDING, LLC	2	$561,925.00	0.38%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$998,053.31	0.67%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	$3,575,904.61	2.41%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$230,702.65	0.16%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$837,074.43	0.56%	0	$0.00	
		Unavailable	2	$507,111.10	0.38%	0	$0.00	
Total			**442**	**$148,284,464.63**	**100%**	**0**	**$0.00**	
3138WGB37		1ST PRIORITY MORTGAGE, INC	1	$256,154.49	0.65%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$416,463.23	1.06%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$409,500.00	1.04%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$184,745.12	0.47%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$213,911.47	0.54%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$236,850.23	0.6%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$416,425.48	1.06%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$366,669.13	0.93%	0	$0.00	
		EVOLVE BANK & TRUST	3	$1,181,330.64	3.01%	0	$0.00	
			1	$235,674.85	0.6%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST AMERICAN INTERNATIONAL BANK	1	$479,353.43	1.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$803,307.27	2.04%	0	$0.00	
	FM HOME LOANS, LLC - COR	1	$400,000.00	1.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	7	$2,319,708.80	5.9%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$2,174,408.58	5.53%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$371,498.91	0.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$6,625,268.57	16.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$904,809.70	2.3%	0	$0.00	
	HOMESTEAD FUNDING CORP	8	$2,102,481.79	5.35%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$360,000.00	0.92%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$203,038.30	0.52%	0	$0.00	
	JET DIRECT FUNDING CORP	3	$969,005.00	2.47%	0	$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$369,912.24	0.94%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,390,394.31	3.54%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$235,674.85	0.6%	0	$0.00	
	MAGNOLIA BANK, INC	1	$320,000.00	0.81%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$275,644.72	0.7%	0	$0.00	
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$199,730.60	0.51%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	5	$1,612,894.88	4.1%	0	$0.00	
	MLD MORTGAGE, INC	2	$639,300.00	1.63%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$149,802.47	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$227,691.77	0.58%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,881,237.41	4.79%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,213,765.66	5.63%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$322,584.23	0.82%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	5	$1,459,418.23	3.71%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,267,251.64	3.22%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$633,320.39	1.61%	0	$0.00	
	STIFEL BANK AND TRUST	1	$199,724.45	0.51%	0	$0.00	
	TD BANK, N.A	1	$263,642.78	0.67%	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION	1	$177,600.00	0.45%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$940,463.23	2.39%	0	$0.00	
		TRUST COMPANY BANK, A CORPORATION	1	$389,500.00	0.99%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$319,500.00	0.81%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$316,582.56	0.81%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	2	$420,000.00	1.07%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$280,250.00	0.71%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$259,649.78	0.66%	0	$0.00	
		VANGUARD FUNDING LLC	3	$905,591.00	2.32%	0	$0.00	
Total			**120**	**$39,301,732.19**	**100%**	**0**	**$0.00**	
3138WGB45		BANCO POPULAR DE PUERTO RICO	5	$723,045.48	9.44%	0	$0.00	
		BANCO SANTANDER PR	5	$1,012,753.98	13.23%	0	$0.00	
		EMI EQUITY MORTGAGE	2	$336,735.43	4.4%	0	$0.00	
		EXPRESS SOLUTIONS MORTGAGE	1	$146,806.42	1.92%	0	$0.00	
		FIRST BANK PUERTO RICO	6	$1,068,026.20	13.95%	0	$0.00	
		ORIENTAL BANK	1	$349,517.79	4.57%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	29	$3,601,300.32	47.04%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	2	$294,908.89	3.85%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$123,344.62	1.6%	0	$0.00	
Total			**52**	**$7,656,439.13**	**100%**	**0**	**$0.00**	
3138WGB52		ACADEMY MORTGAGE CORPORATION	12	$1,132,869.37	3.17%	0	$0.00	
		ACOPIA LLC	1	$101,599.03	0.28%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$104,735.27	0.29%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$95,829.28	0.27%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$173,090.47	0.48%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$89,891.86	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	21	$2,010,815.89	5.62%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$94,381.10	0.26%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$99,879.85	0.28%	0	$0.00	
			2	$212,660.95	0.59%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFIRST FINANCIAL, INC	1	$97,809.59	0.27%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$189,361.46	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$97,500.00	0.27%	0	$0.00	
	ARVEST BANK	2	$186,864.60	0.52%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$97,305.20	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$199,874.14	0.56%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$108,613.18	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$103,398.47	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$99,806.25	0.28%	0	$0.00	
	BAY EQUITY LLC	1	$104,279.32	0.29%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$92,386.26	0.26%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$95,881.96	0.27%	0	$0.00	
	BROKER SOLUTIONS INC	2	$208,237.68	0.58%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$91,200.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$96,000.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$90,250.00	0.25%	0	$0.00	
	CAPITAL BANK, N.A	1	$86,391.18	0.24%	0	$0.00	
	CASHCALL MORTGAGE	1	$103,772.24	0.29%	0	$0.00	
	CENDERA FUNDING, INC	1	$95,200.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$510,358.35	1.43%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$85,600.00	0.24%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$106,443.05	0.3%	0	$0.00	
	COMMERCE BANK	3	$276,510.45	0.77%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$291,512.24	0.81%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$87,567.20	0.24%	0	$0.00	
	COMMUNITY TRUST BANK	1	$84,785.70	0.24%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$107,757.00	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$297,181.88	0.83%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$376,781.48	1.05%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$186,023.80	0.52%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$94,177.86	0.26%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$99,879.85	0.28%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$91,884.25	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$804,980.58	2.25%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$98,129.19	0.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$188,667.94	0.53%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$101,671.92	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$108,000.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	$108,244.69	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	4	$411,692.84	1.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$286,388.12	0.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$302,455.68	0.85%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$104,104.02	0.29%	0	$0.00	
	FIRST COMMUNITY BANK	1	$103,872.12	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$101,871.67	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$108,613.18	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,500.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$86,887.35	0.24%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$99,483.07	0.28%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$101,272.42	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$100,155.73	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$318,586.73	0.89%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$94,800.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$199,877.04	0.56%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$100,673.18	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$182,769.75	0.51%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$95,879.22	0.27%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$198,865.38	0.56%	0	$0.00	
	FIRST STATE BANK	1	$93,884.41	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$190,324.43	0.53%	0	$0.00	

	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$107,864.12	0.3%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$93,514.87	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$304,425.22	0.85%	0	$0.00	
	FORUM CREDIT UNION	1	$96,661.23	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$373,492.22	1.04%	0	$0.00	
	GLOBAL	1	$88,441.39	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$107,867.21	0.3%	0	$0.00	
	GREENBOX LOANS INC	1	$99,753.58	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$203,875.45	0.57%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$84,677.91	0.24%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$96,877.96	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$87,750.00	0.25%	0	$0.00	
	HOME STATE BANK, N.A	1	$102,870.41	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$502,192.74	1.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$95,884.44	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$398,175.78	1.11%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$94,440.77	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$200,008.22	0.56%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$104,000.00	0.29%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$99,759.20	0.28%	0	$0.00	
	HORIZON BANK, N.A	2	$189,600.00	0.53%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$398,474.35	1.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$98,279.01	0.27%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$300,755.35	0.84%	0	$0.00	
	INTERBANK	1	$92,685.89	0.26%	0	$0.00	
	INWOOD NATIONAL BANK	1	$86,236.84	0.24%	0	$0.00	
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	$97,124.11	0.27%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	11	$1,064,385.37	2.98%	0	$0.00	
	LANDMARK CREDIT UNION	1	$95,183.49	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$497,379.22	1.39%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,373.55	0.28%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$101,053.43	0.28%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$86,291.30	0.24%	0	$0.00	

	MID AMERICA MORTGAGE, INC	2	$194,700.00	0.54%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$106,104.08	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$109,112.55	0.31%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	3	$286,638.91	0.8%	0	$0.00	
	MORTGAGE CENTER LLC	1	$87,092.78	0.24%	0	$0.00	
	MORTGAGE MAKERS	1	$104,371.51	0.29%	0	$0.00	
	MORTGAGE NOW INC	1	$107,264.88	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$99,874.18	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$384,347.14	1.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$382,407.13	1.07%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$98,634.75	0.28%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$103,875.04	0.29%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$101,877.44	0.28%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$103,070.16	0.29%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$105,625.85	0.3%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATOIN	1	$101,522.60	0.28%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	$100,000.00	0.28%	0	$0.00	
	NOVA FINANCIAL	1	$97,479.99	0.27%	0	$0.00	
	OLD NATIONAL BANK	1	$99,877.04	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	1	$99,000.00	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$90,250.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$100,000.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$204,154.66	0.57%	0	$0.00	
	PARAMOUNT EQUITY	1	$106,272.15	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$388,718.88	1.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$92,888.26	0.26%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$103,869.16	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$317,733.28	0.89%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$97,876.71	0.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	6	$579,178.86	1.62%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$210,055.38	0.59%	0	$0.00	
	PREMIER BANK	1	$89,328.03	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$217,812.61	0.61%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$190,927.00	0.53%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$756,395.65	2.11%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	5	$477,352.63	1.33%	0	$0.00	
	R P FUNDING INC	3	$285,104.23	0.8%	0	$0.00	
	RANLIFE, INC	2	$207,010.00	0.58%	0	$0.00	
	RESOURCE LENDERS, INC	1	$97,385.54	0.27%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$106,400.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$96,278.71	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$96,877.96	0.27%	0	$0.00	
	ROYAL CREDIT UNION	1	$91,666.97	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$386,837.10	1.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$106,119.36	0.3%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$89,889.34	0.25%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$85,674.11	0.24%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$102,271.16	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$1,245,971.50	3.48%	0	$0.00	
	SFMC, LP	1	$95,504.69	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,371.51	0.29%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$93,681.98	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$107,714.31	0.3%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$89,683.51	0.25%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$99,747.87	0.28%	0	$0.00	
	STEARNS LENDING INC	1	$108,337.91	0.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$195,559.53	0.55%	0	$0.00	
	SUMMIT FUNDING, INC	1	$99,750.00	0.28%	0	$0.00	
	TALMER BANK AND TRUST	8	$809,362.82	2.26%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$99,877.04	0.28%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$85,000.00	0.24%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$181,639.28	0.51%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$97,734.09	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$90,635.83	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$101,000.00	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$99,075.20	0.28%	0	$0.00	
	TRADITIONAL HOME MORTGAGE INC	1	$85,894.26	0.24%	0	$0.00	
	TRUSTONE FINANCIAL	1	$91,085.26	0.25%	0	$0.00	
		2	$181,294.30	0.51%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$90,244.07	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$280,311.55	0.78%	0	$0.00	
		UWHARRIE BANK	2	$191,846.56	0.54%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$200,253.47	0.56%	0	$0.00	
		VIG MORTGAGE CORP	1	$105,467.14	0.29%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$186,173.45	0.52%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$99,879.85	0.28%	0	$0.00	
		WALLICK & VOLK, INC	1	$91,884.25	0.26%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$562,105.73	1.57%	0	$0.00	
		WAUKESHA STATE BANK	1	$97,500.00	0.27%	0	$0.00	
		WESBANCO BANK INC	1	$87,279.39	0.24%	0	$0.00	
		WHITNEY BANK	1	$105,866.63	0.3%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$90,775.76	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,737.10	0.29%	0	$0.00	
		YUKON NATIONAL BANK	1	$85,600.00	0.24%	0	$0.00	
		Unavailable	2	$190,134.25	0.61%	0	$0.00	
Total			**368**	**$35,772,536.86**	**100%**	**0**	**$0.00**	
3138WGB60		1ST CAPITAL MORTGAGE LLC	1	$123,687.37	0.43%	0	$0.00	
		1ST LIBERTY, A DIVISION OFSUN WEST MORTGAGE COMPANY	1	$114,855.32	0.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,038,839.14	3.65%	0	$0.00	
		AFFILIATED BANK	2	$226,817.45	0.8%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$121,856.77	0.43%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP., A	1	$119,575.55	0.42%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	4	$464,428.24	1.63%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	8	$945,847.76	3.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$111,859.08	0.39%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$111,859.08	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$235,007.14	0.83%	0	$0.00	

	LLC						
	AMERICAN PACIFIC MORTGAGE CORP	1	$109,782.40	0.39%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$469,609.63	1.65%	0	$0.00	
	ARVEST BANK	1	$113,606.89	0.4%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$119,250.00	0.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$121,453.89	0.43%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$117,976.38	0.41%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$115,863.82	0.41%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$115,608.29	0.41%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$111,730.30	0.39%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$109,864.74	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$244,995.83	0.86%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$220,661.10	0.77%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$121,498.00	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$111,868.50	0.39%	0	$0.00	
	CASHCALL MORTGAGE	1	$114,355.94	0.4%	0	$0.00	
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$115,707.54	0.41%	0	$0.00	
	CENDERA FUNDING, INC	1	$118,603.99	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$357,937.98	1.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,481.60	0.41%	0	$0.00	
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	$119,697.44	0.42%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$120,498.20	0.42%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$124,646.55	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$235,851.22	0.83%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$123,291.65	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$122,395.81	0.43%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN	1	$123,167.84	0.43%	0	$0.00	

	OREGON CORPORATION						
	EMORTGAGE MANAGEMENT LLC	2	$232,063.95	0.81%	0	$0.00	
	EVERETT FINANCIAL INC	1	$112,561.42	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$229,488.91	0.81%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$111,724.02	0.39%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$118,853.68	0.42%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$116,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,261.10	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$235,729.45	0.83%	0	$0.00	
	FBC MORTGAGE, LLC	1	$123,597.83	0.43%	0	$0.00	
	FBT MORTGAGE, LLC	1	$111,609.40	0.39%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$111,594.60	0.39%	0	$0.00	
	FIDELITY BANK	1	$115,810.68	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$113,024.90	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$352,612.47	1.24%	0	$0.00	
	FIRST BANK	1	$115,714.16	0.41%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$233,750.00	0.82%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$346,064.05	1.22%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$111,865.43	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$112,857.83	0.4%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$121,778.01	0.43%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$239,555.49	0.84%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$110,769.80	0.39%	0	$0.00	
	FIRST MIDWEST BANK	1	$111,859.08	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$121,285.00	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	$238,354.30	0.84%	0	$0.00	
	FIRST NATIONAL BANK OF CATLIN	1	$112,500.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$337,577.10	1.19%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$117,002.61	0.41%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$120,651.47	0.42%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$356,217.59	1.25%	0	$0.00	

	GEORGIA'S OWN CREDIT UNION	1	$119,852.45	0.42%	0	$0.00	
	GMFS, LLC	1	$124,003.79	0.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$123,847.53	0.43%	0	$0.00	
	GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	$111,862.29	0.39%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$229,084.62	0.8%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN IND	1	$115,364.40	0.41%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$115,978.67	0.41%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$111,865.43	0.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$109,864.74	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$576,820.59	2.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$116,659.40	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$112,005.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$121,846.51	0.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$123,843.99	0.43%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$123,500.00	0.43%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$122,241.01	0.43%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$119,549.40	0.42%	0	$0.00	
	HORIZON BANK, N.A	3	$357,156.79	1.25%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$124,323.38	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$121,692.41	0.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$122,500.00	0.43%	0	$0.00	
	INTERCAP LENDING INC. A CORPORATION	1	$116,852.79	0.41%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	9	$1,051,057.77	3.69%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$122,400.00	0.43%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$119,834.52	0.42%	0	$0.00	
	LANDMARK CREDIT UNION	1	$119,851.61	0.42%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$123,847.53	0.43%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$111,852.52	0.39%	0	$0.00	
		1	$119,859.12	0.42%	0	$0.00	

	MEMBERS' ADVANTAGE CREDIT UNION						
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$121,350.60	0.43%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$112,857.83	0.4%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$111,120.00	0.39%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$115,963.55	0.41%	0	$0.00	
	MORTGAGE CENTER LLC	1	$118,650.53	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$348,417.81	1.22%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$114,259.34	0.4%	0	$0.00	
	NETWORK FUNDING, LP	1	$123,597.83	0.43%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$116,107.07	0.41%	0	$0.00	
	NUMERICA CREDIT UNION	1	$123,843.99	0.43%	0	$0.00	
	OLD NATIONAL BANK	2	$239,704.90	0.84%	0	$0.00	
	ON Q FINANCIAL, INC	1	$116,865.79	0.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$233,256.16	0.82%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$343,178.07	1.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$359,539.87	1.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	$119,852.45	0.42%	0	$0.00	
	PATELCO CREDIT UNION	1	$124,446.68	0.44%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$116,000.00	0.41%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$111,575.58	0.39%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$223,724.51	0.79%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$120,000.00	0.42%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$115,857.37	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,455.67	0.38%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$110,876.12	0.39%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$111,859.08	0.39%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$111,612.59	0.39%	0	$0.00	
	R P FUNDING INC	2	$239,621.56	0.84%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$123,843.99	0.43%	0	$0.00	

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$122,205.00	0.43%	0	$0.00	
	RENASANT BANK	1	$121,699.38	0.43%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$111,894.04	0.39%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$112,242.72	0.39%	0	$0.00	
	RMS & ASSOCIATES - COR	1	$124,350.41	0.44%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$115,854.06	0.41%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$113,457.08	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$231,400.00	0.81%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$112,658.08	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$468,666.37	1.65%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$236,555.32	0.83%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$119,849.02	0.42%	0	$0.00	
	STEARNS LENDING INC	2	$235,803.96	0.83%	0	$0.00	
	STIFEL BANK AND TRUST	1	$119,849.02	0.42%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$119,849.02	0.42%	0	$0.00	
	SUMMIT FUNDING, INC	3	$347,387.39	1.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$116,103.74	0.41%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$124,646.55	0.44%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$115,058.35	0.4%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$122,891.52	0.43%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$121,650.23	0.43%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$109,867.83	0.39%	0	$0.00	
	THE MONEY HOUSE, INC	1	$116,258.13	0.41%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$124,468.21	0.44%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$120,000.00	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$342,245.16	1.2%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$123,843.99	0.43%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$353,122.04	1.24%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$114,855.32	0.4%	0	$0.00	
	VERITAS FUNDING, LLC	1	$123,847.53	0.43%	0	$0.00	
	VIBRANT CREDIT UNION	1	$115,854.06	0.41%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$119,999.00	0.42%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$119,852.45	0.42%	0	$0.00	

		VYSTAR CREDIT UNION	1	$119,556.17	0.42%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$119,852.45	0.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$239,708.38	0.84%	0	$0.00	
		WESTERRA CREDIT UNION	1	$119,000.00	0.39%	0	$0.00	
Total			**243**	**$28,481,031.94**	**100%**	**0**	**$0.00**	
3138WGB78		1ST PORTFOLIO LENDING CORPORATION	1	$142,148.86	0.3%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$130,694.00	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,333,098.82	2.85%	0	$0.00	
		ACOPIA HOME LOANS	2	$254,670.80	0.54%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$129,986.26	0.28%	0	$0.00	
		AFFILIATED BANK	2	$281,879.90	0.6%	0	$0.00	
		ALCOVA MORTGAGE LLC - COR	1	$138,058.97	0.29%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$149,744.86	0.32%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS, LP	1	$149,736.37	0.32%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$132,133.55	0.28%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$130,464.38	0.28%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$133,443.15	0.29%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$132,586.78	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$131,674.74	0.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,277,891.52	2.73%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$287,499.33	0.61%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$138,582.98	0.3%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$128,315.56	0.27%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$131,084.87	0.28%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$285,885.08	0.61%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$139,835.64	0.3%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$129,840.15	0.28%	0	$0.00	
		BANK OF ENGLAND - COR	2	$275,490.76	0.59%	0	$0.00	

	BAY EQUITY LLC	3	$395,362.57	0.84%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$127,339.59	0.27%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$132,073.62	0.28%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$127,339.59	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$127,339.59	0.27%	0	$0.00	
	BRIDGEWATER SAVINGS BANK - COR	1	$134,659.63	0.29%	0	$0.00	
	BROKER SOLUTIONS INC	1	$140,452.09	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$133,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$405,489.20	0.87%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$131,841.40	0.28%	0	$0.00	
	CASHCALL MORTGAGE	3	$400,195.86	0.86%	0	$0.00	
	CBC NATIONAL BANK	1	$127,838.96	0.27%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$132,582.98	0.28%	0	$0.00	
	CENDERA FUNDING, INC	1	$125,845.07	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$1,210,033.63	2.59%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$141,049.94	0.3%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$124,842.73	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$411,065.49	0.88%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$145,309.95	0.31%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$139,919.85	0.3%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$137,750.00	0.29%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$296,296.02	0.63%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$679,216.20	1.45%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$129,694.11	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$127,343.23	0.27%	0	$0.00	
	DIME BANK	1	$140,000.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$134,730.28	0.29%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$124,853.24	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$135,828.89	0.29%	0	$0.00	
		1	$127,343.23	0.27%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA						
	EVERETT FINANCIAL, INC	1	$137,027.38	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$137,659.95	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$128,000.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	5	$687,064.70	1.47%	0	$0.00	
	FBT MORTGAGE, LLC	1	$131,689.40	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$415,001.07	0.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$687,703.17	1.47%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$127,842.61	0.27%	0	$0.00	
	FIRST BANK	1	$124,842.73	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$146,815.05	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$128,250.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	5	$664,537.80	1.42%	0	$0.00	
	FIRST INTERSTATE BANK	2	$274,830.15	0.59%	0	$0.00	
	FIRST MIDWEST BANK	1	$126,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$269,264.88	0.58%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$131,667.20	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$134,900.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$134,830.15	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$275,552.15	0.59%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$137,834.19	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$287,077.86	0.61%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$267,200.00	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$552,216.83	1.18%	0	$0.00	
	FORUM CREDIT UNION	1	$133,105.18	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$280,654.84	0.6%	0	$0.00	
	FULTON BANK, N.A	1	$128,000.00	0.27%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$132,582.98	0.28%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$143,653.24	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$259,658.06	0.55%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$134,488.44	0.29%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$124,842.73	0.27%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$263,021.51	0.56%	0	$0.00	
		1	$135,752.88	0.29%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,194,412.52	2.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$144,750.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$396,880.04	0.85%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$393,905.87	0.84%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$275,852.50	0.59%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$130,625.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$139,200.00	0.3%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$134,200.00	0.29%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$131,092.30	0.28%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$140,694.38	0.3%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED COMPANY	1	$132,415.30	0.28%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$132,836.46	0.28%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	11	$1,470,034.14	3.14%	0	$0.00	
	LANDMARK CREDIT UNION	2	$286,444.25	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$420,163.94	0.9%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$133,489.42	0.29%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$132,840.20	0.28%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$130,000.00	0.28%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$144,010.99	0.31%	0	$0.00	
	MASON MCDUFFIE MORTGAGE	1	$143,818.83	0.31%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	$133,435.73	0.29%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$135,832.78	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$131,833.93	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$136,500.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$273,095.96	0.58%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$273,305.70	0.58%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC	1	$148,313.16	0.32%	0	$0.00	

	MINNCO CREDIT UNION	1	$127,846.20	0.27%	0	$0.00	
	MISSOURI MORTGAGE SERVICES LLC	1	$126,487.84	0.27%	0	$0.00	
	MONARCH BANK	2	$266,755.46	0.57%	0	$0.00	
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$131,587.39	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$135,800.00	0.29%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$149,504.11	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,821.71	0.31%	0	$0.00	
	MORTGAGE TRUST INC	1	$125,441.98	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$129,890.09	0.28%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$129,026.25	0.28%	0	$0.00	
	MUFG UNION BANK, N.A	1	$146,815.05	0.31%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$134,061.15	0.29%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$134,830.15	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	$950,783.17	2.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$143,818.83	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$797,912.81	1.7%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$139,691.02	0.3%	0	$0.00	
	NFM, INC DBA NFM LENDING	1	$142,707.17	0.3%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$127,500.00	0.27%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$138,579.39	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,818.83	0.31%	0	$0.00	
	NUMARK CREDIT UNION	1	$140,630.83	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$141,276.07	0.3%	0	$0.00	
	OLD NATIONAL BANK	1	$138,579.39	0.3%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$141,821.34	0.3%	0	$0.00	
	ORIGIN BANK	1	$142,328.78	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$296,689.75	0.63%	0	$0.00	
	PARAMONUT EQUITY MORTGAGE , LLC	1	$146,130.65	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$147,822.17	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$550,238.97	1.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$129,586.75	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$393,702.06	0.84%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$143,170.08	0.31%	0	$0.00	

	PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$138,415.88	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$402,746.43	0.86%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$146,716.99	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	7	$973,318.51	2.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$283,650.80	0.61%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$142,832.11	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$395,501.13	0.85%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$144,991.84	0.31%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$146,070.17	0.31%	0	$0.00	
	R P FUNDING INC	1	$135,000.00	0.29%	0	$0.00	
	RANLIFE, INC	1	$132,832.67	0.28%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$134,092.39	0.29%	0	$0.00	
	RENASANT BANK	1	$127,677.28	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$140,295.38	0.3%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$126,636.91	0.27%	0	$0.00	
	ROGUE RIVER COMMUNITY CREDIT UNION	1	$143,818.83	0.31%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$134,434.50	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$264,332.38	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$677,986.80	1.45%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$272,813.99	0.58%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$139,823.86	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$143,818.83	0.31%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$137,210.14	0.29%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$143,645.16	0.31%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$138,575.43	0.3%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$137,253.07	0.29%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$131,416.91	0.28%	0	$0.00	
	STEARNS LENDING INC	2	$271,334.98	0.58%	0	$0.00	
	STIFEL BANK AND TRUST	1	$131,072.32	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	1	$147,068.94	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$147,818.02	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$135,029.90	0.29%	0	$0.00	
	TALMER BANK AND TRUST	2	$287,758.50	0.61%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$139,831.78	0.3%	0	$0.00	

		THE HOME LENDING GROUP, LLC	1	$125,841.47	0.27%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$135,800.00	0.29%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$274,669.57	0.59%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$133,036.21	0.28%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$149,808.91	0.32%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$135,828.89	0.29%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$134,151.00	0.29%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,838.96	0.27%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$139,827.86	0.3%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$137,826.38	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$397,501.23	0.85%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$131,084.87	0.28%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$129,836.44	0.28%	0	$0.00	
		VERITAS FUNDING, LLC	1	$124,849.80	0.27%	0	$0.00	
		VIBRANT CREDIT UNION	1	$141,821.34	0.3%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$134,218.45	0.29%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$132,836.46	0.28%	0	$0.00	
		WALLICK AND VOLK, INC	1	$136,113.78	0.29%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$146,066.00	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$280,242.98	0.6%	0	$0.00	
		WESBANCO BANK INC	1	$143,466.66	0.31%	0	$0.00	
		WESTERRA CREDIT UNION	1	$127,690.96	0.27%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$146,819.25	0.31%	0	$0.00	
		WHITNEY BANK	1	$143,450.00	0.31%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$141,236.91	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$145,631.89	0.31%	0	$0.00	
		Unavailable	1	$133,000.00	0.31%	0	$0.00	
Total			**344**	**$46,800,909.34**	**100%**	**0**	**$0.00**	

3138WGB86		ALASKA USA MORTGAGE COMPANY, LLC	1	$171,798.06	1.58%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$164,602.65	1.51%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$164,610.97	1.51%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$160,611.21	1.47%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$157,581.56	1.44%	0	$0.00	
		BANK OF ENGLAND	3	$492,450.62	4.52%	0	$0.00	
		BAY EQUITY LLC	1	$163,802.58	1.5%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$171,154.10	1.57%	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$151,817.36	1.39%	0	$0.00	
		COORS CREDIT UNION	1	$163,802.94	1.5%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,060.68	1.48%	0	$0.00	
		ESB MORTGAGE COMPANY	1	$172,292.73	1.58%	0	$0.00	
		FIDELITY BANK	1	$161,405.00	1.48%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$172,292.35	1.58%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,801.74	1.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$171,798.06	1.58%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$156,311.95	1.43%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$149,819.77	1.37%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,736.28	1.47%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$174,500.00	1.6%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	3	$486,855.53	4.46%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$154,663.94	1.42%	0	$0.00	
		KENTUCKY HOUSING CORPORATION	5	$795,660.89	7.3%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	3	$502,400.00	4.61%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$162,808.64	1.49%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	$327,086.92	3%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$157,510.17	1.44%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,807.76	1.47%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	2	$331,855.22	3.04%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$327,559.93	3%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$154,729.49	1.42%	0	$0.00	

		ODYSSEY FUNDING LLC - COR	1	$165,600.26	1.52%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$153,565.27	1.41%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	3	$475,179.41	4.36%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$171,793.34	1.58%	0	$0.00	
		RANLIFE, INC	1	$155,800.00	1.43%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$159,812.15	1.47%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	4	$651,000.00	5.97%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$173,790.93	1.59%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$156,855.03	1.44%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$168,547.23	1.55%	0	$0.00	
		TALMER BANK AND TRUST	1	$161,200.00	1.48%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$164,000.00	1.5%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$155,250.00	1.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$502,490.37	4.61%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$150,301.46	1.38%	0	$0.00	
		YADKIN BANK	1	$172,000.00	1.57%	0	$0.00	
Total			**67**	**$10,905,374.55**	**100%**	**0**	**$0.00**	
3138WGB94		ACADEMY MORTGAGE CORPORATION	13	$926,336.79	2.25%	0	$0.00	
		ACCELERATED FUNDING GOVERNMENT LOANS	1	$71,082.34	0.17%	0	$0.00	
		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	$80,902.67	0.2%	0	$0.00	
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	$71,164.39	0.17%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$123,847.39	0.3%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$63,919.48	0.16%	0	$0.00	
		ACOPIA HOME LOANS	1	$59,132.10	0.14%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$45,695.03	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$59,926.23	0.15%	0	$0.00	
		AFFILIATED BANK	1	$71,162.39	0.17%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$76,800.00	0.19%	0	$0.00	

	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$47,939.61	0.12%	0	$0.00	
	ALLIANT BANK	1	$64,945.04	0.16%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$50,935.83	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	30	$1,877,823.47	4.56%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$75,200.00	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$82,528.40	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$48,000.00	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$58,750.00	0.14%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$74,907.78	0.18%	0	$0.00	
	AMERICANWEST BANK	1	$75,821.16	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	18	$1,088,438.78	2.64%	0	$0.00	
	AMERIS BANK	1	$62,223.39	0.15%	0	$0.00	
	AMISTAD BANK	1	$74,907.78	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$107,125.25	0.26%	0	$0.00	
	ARVEST BANK	5	$306,148.87	0.74%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$85,949.80	0.21%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$51,936.06	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$83,899.07	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$129,333.88	0.31%	0	$0.00	
	ATLANTIC PACFICI MORTGAGE CORPORATION	1	$81,680.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$136,173.56	0.33%	0	$0.00	
	BANK OF COMMERCE	1	$44,943.38	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$59,848.72	0.15%	0	$0.00	
	BANK OF LIITTLE ROCK MORTGAGE CORP	1	$54,309.66	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$76,807.20	0.19%	0	$0.00	
	BANK OF VIRGINIA	1	$39,151.80	0.09%	0	$0.00	
	BANK SNB	2	$101,929.55	0.25%	0	$0.00	
	BAY EQUITY LLC	1	$84,000.00	0.2%	0	$0.00	
	BENCHMARK BANK	2	$133,983.23	0.33%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$70,376.34	0.17%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,254.15	0.17%	0	$0.00	
	BLOOMBANK	1	$78,650.92	0.19%	0	$0.00	
	BOFI FEDERAL BANK	1	$60,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$83,147.63	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	6	$318,989.14	0.77%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$54,331.55	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	2	$116,078.99	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,405.01	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$149,469.16	0.36%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$134,922.54	0.33%	0	$0.00	
	BRYANT BANK	1	$81,802.55	0.2%	0	$0.00	
	CARROLLTON MORTGAGE CO	1	$67,914.45	0.16%	0	$0.00	
	CENDERA FUNDING, INC	4	$279,049.82	0.68%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$36,331.29	0.09%	0	$0.00	
	CENTRAL BANK	1	$59,926.23	0.15%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$62,323.27	0.15%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$30,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$82,298.68	0.2%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$67,918.29	0.16%	0	$0.00	
	CENTRAL STATE BANK	1	$64,920.00	0.16%	0	$0.00	
	CENTRAL TRUST BANK	1	$47,600.00	0.12%	0	$0.00	
	CENTREBANK	1	$60,000.00	0.15%	0	$0.00	
	CHEMICAL BANK	1	$71,250.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$533,368.14	1.29%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$55,982.65	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$137,313.18	0.33%	0	$0.00	
	COFFEE COUNTY BANK	1	$39,903.68	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$142,700.25	0.35%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$50,441.74	0.12%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$41,597.59	0.1%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$206,753.40	0.5%	0	$0.00	
	COUNTYBANK	1	$77,152.81	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$299,769.69	0.73%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$76,311.50	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$138,467.31	0.34%	0	$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$83,816.82	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$66,922.61	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$152,741.61	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$119,053.98	0.29%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$138,933.92	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	$1,794,432.10	4.35%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$76,905.32	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	1	$83,896.72	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$287,455.45	0.7%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$74,400.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	6	$375,732.46	0.91%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$274,126.34	0.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$160,177.86	0.39%	0	$0.00	
	FIRST BANK	1	$66,959.60	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$132,370.27	0.32%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$60,823.38	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$83,200.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$67,500.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$66,320.22	0.16%	0	$0.00	
	FIRST FEDERAL BANK	1	$61,911.44	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$47,190.55	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$138,007.68	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$131,649.48	0.32%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$47,940.98	0.12%	0	$0.00	
	FIRST MIDWEST BANK	1	$37,452.82	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$151,413.18	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$154,306.55	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF OWASSO	1	$48,440.36	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$63,921.31	0.16%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$135,107.54	0.33%	0	$0.00	
	FIRST RELIANCE BANK	1	$83,494.82	0.2%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$47,940.98	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$129,513.57	0.31%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$146,096.09	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$413,259.13	1%	0	$0.00	
	FIRSTBANK	1	$54,083.41	0.13%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$150,096.80	0.36%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$71,160.36	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$199,359.18	0.48%	0	$0.00	
	FORUM CREDIT UNION	1	$75,704.63	0.18%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$78,650.92	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$146,319.51	0.35%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$39,954.12	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$35,956.74	0.09%	0	$0.00	
	GECU	1	$79,979.24	0.19%	0	$0.00	
	GMFS, LLC	1	$67,117.37	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	$70,311.43	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$61,677.50	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$49,885.05	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$84,355.61	0.2%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$77,801.99	0.19%	0	$0.00	
	GREENBOX LOANS INC	1	$59,426.84	0.14%	0	$0.00	
	GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	$73,409.62	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$57,878.74	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$42,000.00	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$62,071.81	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$64,600.00	0.16%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$69,582.04	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING	1	$52,513.60	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$72,082.80	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$78,403.68	0.19%	0	$0.00	
	HOMEBANK	1	$70,326.28	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$686,002.44	1.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$482,001.91	1.17%	0	$0.00	
		2	$94,731.00	0.23%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMESIDE FINANCIAL	1	$53,936.61	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$37,956.41	0.09%	0	$0.00	
	HOMESTAR CORPORATION	1	$61,597.83	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$65,180.99	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$180,408.70	0.44%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$69,662.24	0.17%	0	$0.00	
	HOMETRUST BANK	1	$70,311.43	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$67,914.45	0.16%	0	$0.00	
	HOWARD BANK	1	$54,932.38	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$134,797.29	0.33%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$76,000.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,937.52	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$22,372.46	0.05%	0	$0.00	
	INLAND BANK AND TRUST	1	$73,323.01	0.18%	0	$0.00	
	INLANTA MORTGAGE INC	1	$52,334.08	0.13%	0	$0.00	
	INSIGHT CREDIT UNION	1	$43,945.90	0.11%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$120,077.80	0.29%	0	$0.00	
	INTERBANK	1	$61,500.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$51,937.52	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$203,142.54	0.49%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$717,303.74	1.74%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$73,838.12	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	2	$118,656.61	0.29%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$43,145.65	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	8	$525,790.77	1.28%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$64,000.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$70,311.43	0.17%	0	$0.00	
	LOAN SIMPLE INC	1	$60,000.00	0.15%	0	$0.00	
	MAJESTIC HOME LOAN	1	$83,797.72	0.2%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$58,426.40	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$65,000.00	0.16%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$58,800.93	0.14%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$77,904.10	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$181,926.30	0.44%	0	$0.00	
	MIDLAND STATES BANK	2	$79,459.91	0.19%	0	$0.00	
	MIDWEST BANK N.A	1	$43,944.65	0.11%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$71,832.04	0.17%	0	$0.00	
	MONARCH BANK	1	$58,256.09	0.14%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$55,929.55	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$42,000.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL GROUP	1	$74,907.78	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$157,377.12	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,940.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$83,718.38	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$168,791.66	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$61,922.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$153,316.65	0.37%	0	$0.00	
	MWABANK	1	$51,856.17	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$64,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	$411,848.53	1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$119,455.18	0.29%	0	$0.00	
	NATIONS LENDING CORPORATION	8	$526,608.89	1.28%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$69,911.93	0.17%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$48,939.75	0.12%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP	2	$85,031.47	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$58,056.59	0.14%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$83,601.70	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$148,544.05	0.36%	0	$0.00	
	NOVA FINANCIAL 7 INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$79,100.00	0.19%	0	$0.00	
	NTFN, INC DBA PREMIER NATION WIDE LENDING	1	$67,417.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$58,326.53	0.14%	0	$0.00	
	OLD NATIONAL BANK	1	$75,000.00	0.18%	0	$0.00	
	OLD POINT MORTGAGE, LLC, A LIMITED	1	$83,479.39	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$189,429.10	0.46%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$110,867.45	0.27%	0	$0.00	
		3	$214,690.53	0.52%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$212,872.42	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$82,897.95	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,164.38	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$386,892.89	0.94%	0	$0.00	
	PEOPLES HOME EQUITY	1	$68,833.83	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$72,658.47	0.18%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$79,804.00	0.19%	0	$0.00	
	PINNACLE BANK	1	$74,606.02	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	6	$366,041.65	0.89%	0	$0.00	
	PIONEER BANK	1	$68,227.54	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$166,189.22	0.4%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$53,297.28	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$487,379.35	1.18%	0	$0.00	
	PROSPERITY BANK	1	$58,303.64	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$302,351.78	0.73%	0	$0.00	
	PULASKI BANK, NA	1	$51,937.52	0.13%	0	$0.00	
	R P FUNDING INC	1	$68,917.09	0.17%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$51,920.00	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$74,400.00	0.18%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$71,110.42	0.17%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$57,529.18	0.14%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$65,916.96	0.16%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$218,254.97	0.53%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	16	$998,969.73	2.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$149,445.93	0.36%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$78,800.82	0.19%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$163,484.56	0.4%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$77,224.70	0.19%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$67,262.64	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	35	$2,064,873.81	5.01%	0	$0.00	
		1	$79,442.20	0.19%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIGNATURE MORTGAGE CORPORATION	1	$74,810.90	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$49,439.13	0.12%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$83,300.00	0.2%	0	$0.00	
	SOUTH STATE BANK	2	$143,818.82	0.35%	0	$0.00	
	SOUTHERN BANK	1	$50,935.83	0.12%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$36,000.00	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$60,325.74	0.15%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$55,929.55	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$61,844.76	0.15%	0	$0.00	
	STATEWIDE FEDERAL CREDIT UNION	1	$74,815.18	0.18%	0	$0.00	
	STEARNS LENDING INC	1	$59,849.77	0.15%	0	$0.00	
	STEARNS LENDING, LLC	1	$74,812.21	0.18%	0	$0.00	
	STIFEL BANK AND TRUST	1	$56,000.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$69,114.91	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$136,730.04	0.33%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$58,727.71	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	9	$635,085.87	1.54%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$74,905.63	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$155,908.07	0.38%	0	$0.00	
	TALMER BANK AND TRUST	14	$782,125.53	1.9%	0	$0.00	
	TD BANK, N.A	7	$443,718.70	1.08%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$65,284.98	0.16%	0	$0.00	
	THE BANK OF MAINE	1	$39,949.67	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$61,200.00	0.15%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$115,361.73	0.28%	0	$0.00	
	THE MONEY HOUSE	1	$60,327.71	0.15%	0	$0.00	
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$80,808.21	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$67,125.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$74,205.00	0.18%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$42,346.65	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$75,000.00	0.18%	0	$0.00	

		UMB BANK, N.A	1	$56,185.48	0.14%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$210,191.25	0.51%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$68,000.00	0.16%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$36,753.91	0.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$39,950.81	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$238,433.07	0.58%	0	$0.00	
		UWHARRIE BANK	1	$49,680.00	0.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$69,827.51	0.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$82,293.43	0.2%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$256,330.45	0.62%	0	$0.00	
		VANGUARD FUNDING LLC	2	$151,359.33	0.37%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$75,000.00	0.18%	0	$0.00	
		VYSTAR CREDIT UNION	1	$64,522.38	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$400,631.49	0.97%	0	$0.00	
		WESBANCO BANK INC	1	$59,927.77	0.15%	0	$0.00	
		WEST GATE BANK	1	$56,000.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	$79,102.62	0.19%	0	$0.00	
		WHITAKER BANK, INC	1	$62,321.49	0.15%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$35,165.12	0.09%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$165,491.21	0.4%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$47,250.00	0.11%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$126,096.16	0.31%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$68,000.00	0.16%	0	$0.00	
		YADKIN BANK	1	$83,896.71	0.2%	0	$0.00	
		Unavailable	2	$112,025.24	0.27%	0	$0.00	
Total			**649**	**$41,218,176.49**	**100%**	**0**	**$0.00**	
3138WGBA1		1ST SECURITY BANK OF WASHINGTON	1	$505,536.57	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$6,318,324.23	3.16%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$312,049.75	0.16%	0	$0.00	
			2	$525,349.18	0.26%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALIGN CREDIT UNION	1	$232,656.75	0.12%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$192,721.92	0.1%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$226,875.00	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$231,593.23	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$350,400.00	0.18%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$255,631.15	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$327,789.20	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$633,112.29	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$560,000.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$166,260.10	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$786,087.10	0.39%	0	$0.00	
	AMERIS BANK, A CORPROATION	1	$333,677.65	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$152,289.89	0.08%	0	$0.00	
	ARVEST BANK	5	$1,322,813.62	0.66%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$156,768.71	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$284,380.43	0.14%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$206,910.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$489,500.46	0.25%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,250.00	0.08%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$330,000.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$853,000.07	0.43%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,838,503.86	1.42%	0	$0.00	
	BANK MUTUAL	1	$208,192.84	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$550,200.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$636,184.38	0.32%	0	$0.00	
	BAXTER CREDIT UNION	2	$707,363.67	0.35%	0	$0.00	
	BAY EQUITY LLC	6	$1,452,802.27	0.73%	0	$0.00	
	BAYCOAST BANK	1	$299,558.04	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,174,155.27	0.59%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$211,707.92	0.11%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$417,000.00	0.21%	0	$0.00	
		1	$211,090.28	0.11%	0	$0.00	

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION						
	BOEING EMPLOYEES' CREDIT UNION	4	$1,286,599.61	0.64%	0	$0.00	
	BOFI FEDERAL BANK	3	$762,247.55	0.38%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$328,500.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$355,736.71	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$416,385.67	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$154,000.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$550,386.98	0.28%	0	$0.00	
	BROKER SOLUTIONS INC	1	$435,912.03	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$967,022.03	0.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,047,494.87	0.52%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$240,046.64	0.12%	0	$0.00	
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	$416,385.67	0.21%	0	$0.00	
	CAPITOL BANK	1	$184,745.12	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$547,985.63	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,705.36	0.1%	0	$0.00	
	CASHCALL MORTGAGE	7	$2,472,840.28	1.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$350,163.27	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$703,971.40	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$466,726.23	0.23%	0	$0.00	
	CENDERA FUNDING, INC	2	$588,905.87	0.29%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$234,062.27	0.12%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$324,800.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$352,141.89	0.18%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$624,598.76	0.31%	0	$0.00	
	CENTRAL TRUST BANK	1	$166,250.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$359,500.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$674,786.94	0.34%	0	$0.00	
	CHARTERBANK	2	$486,500.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,671,092.91	1.34%	0	$0.00	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$164,800.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$323,349.20	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$164,000.00	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$218,198.96	0.11%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$265,899.39	0.13%	0	$0.00	
	CIVISTA BANK	1	$379,464.58	0.19%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$360,468.17	0.18%	0	$0.00	
	CLINTON SAVINGS BANK	1	$400,309.39	0.2%	0	$0.00	
	CLM MORTGAGE, LLC	1	$358,398.30	0.18%	0	$0.00	
	CMG MORTGAGE, INC	1	$284,598.44	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$405,854.36	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$678,204.89	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$210,005.52	0.11%	0	$0.00	
	COMMERCE BANK	2	$337,029.38	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$200,000.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$416,412.45	0.21%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$186,355.72	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$251,379.12	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$433,827.94	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$372,324.65	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,467,703.48	1.24%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$270,750.00	0.14%	0	$0.00	
	CREDIT UNION 1	2	$392,446.37	0.2%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$158,378.33	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$278,793.67	0.14%	0	$0.00	
	CROSSROADS BANK	1	$186,880.34	0.09%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.1%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$267,000.00	0.13%	0	$0.00	
	DEMOTTE STATE BANK	1	$249,647.74	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$339,216.36	0.17%	0	$0.00	
	DFCU FINANCIAL	1	$228,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,688,489.16	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$457,897.93	0.23%	0	$0.00	
	DIAMOND RESDENTIAL MORTGAGE CORPORATION	1	$173,749.30	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$489,733.09	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	$517,106.78	0.26%	0	$0.00	

	MORTGAGE						
	ELEVATIONS CREDIT UNION	5	$1,276,027.62	0.64%	0	$0.00	
	EMC HOLDINGS LLC	1	$415,822.88	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$180,057.13	0.09%	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$849,869.28	0.43%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$167,900.00	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$273,282.48	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$512,178.58	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$483,309.51	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	1	$362,619.72	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,866,193.39	1.44%	0	$0.00	
	FBC MORTGAGE, LLC	3	$826,096.84	0.41%	0	$0.00	
	FIDELITY BANK	1	$248,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,794,203.96	0.9%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$274,829.34	0.14%	0	$0.00	
	FINANCE OF AMERICA	2	$680,015.68	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,711,140.89	1.36%	0	$0.00	
	FIRST BANK & TRUST	1	$263,150.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$349,506.85	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$404,000.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$211,714.44	0.11%	0	$0.00	
	FIRST CENTURY BANK	1	$239,646.43	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,097,012.18	0.55%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$270,359.90	0.14%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$422,225.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$151,776.07	0.08%	0	$0.00	
	FIRST FEDERAL BANK	1	$207,875.06	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$416,397.94	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$401,430.02	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$289,370.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$267,243.48	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$351,864.56	0.18%	0	$0.00	
		2	$908,003.94	0.45%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERNET BANK OF INDIANA	2	$963,165.48	0.48%	0	$0.00	
	FIRST INTERSTATE BANK	2	$589,624.63	0.3%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$412,500.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,495,260.43	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$195,300.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$184,800.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$271,971.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$232,407.11	0.12%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$174,753.42	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$343,907.89	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$318,310.85	0.16%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$156,510.00	0.08%	0	$0.00	
	FIRST SECURITY BANK	1	$280,000.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$151,890.45	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$916,973.39	0.46%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$605,253.48	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$705,270.11	0.35%	0	$0.00	
	FIRSTRUST BANK	2	$635,042.33	0.32%	0	$0.00	
	FLANAGAN STATE BANK	1	$174,250.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$554,931.26	0.28%	0	$0.00	
	FLORIDA CREDIT UNION	1	$174,747.85	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$595,986.10	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$263,414.84	0.13%	0	$0.00	
	FULTON BANK, N.A	2	$347,746.38	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,264,365.62	0.63%	0	$0.00	
	GESA CREDIT UNION	1	$179,503.14	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$317,650.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$195,711.26	0.1%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$227,678.75	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$446,181.77	0.22%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$414,907.62	0.21%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$355,748.04	0.18%	0	$0.00	
	HARBORONE BANK	2	$483,312.49	0.24%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$221,073.84	0.11%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$156,000.00	0.08%	0	$0.00	
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	$430,379.01	0.22%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$403,417.91	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$182,990.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	1	$231,300.00	0.12%	0	$0.00	
	HOME LOANS TODAY	1	$364,497.13	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$749,777.02	0.38%	0	$0.00	
	HOME STATE BANK, N.A	1	$212,000.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,213,941.43	2.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$697,101.15	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.21%	0	$0.00	
	HOMETRUST BANK	1	$249,631.70	0.13%	0	$0.00	
	HORIZON BANK, N.A	2	$539,264.58	0.27%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$268,620.98	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,009,234.09	0.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$753,716.52	0.38%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$653,610.94	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$214,497.35	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$165,605.67	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$270,626.63	0.14%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPOR	1	$611,230.60	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$388,113.63	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$200,500.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$467,938.89	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$360,000.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	2	$513,611.03	0.26%	0	$0.00	
	LEADER BANK N.A	1	$320,000.00	0.16%	0	$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	$303,561.21	0.15%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	3	$686,396.79	0.34%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$254,632.59	0.13%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$232,119.76	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$168,000.00	0.08%	0	$0.00	
	LOAN SIMPLE, INC	1	$296,958.43	0.15%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$178,965.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$373,350.00	0.19%	0	$0.00	
	MAQUOKETA STATE BANK	1	$169,500.00	0.08%	0	$0.00	
	MARINE BANK	1	$153,000.00	0.08%	0	$0.00	
	MARKESAN STATE BANK	1	$169,760.48	0.09%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$489,995.56	0.25%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$283,091.53	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$580,696.52	0.29%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$376,672.94	0.19%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$378,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$162,730.39	0.08%	0	$0.00	
	METRO BANK	1	$261,838.76	0.13%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$199,705.36	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$384,910.39	0.19%	0	$0.00	
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$218,198.96	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$952,227.17	0.48%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$186,736.52	0.09%	0	$0.00	
	MIDFIRST BANK	1	$184,875.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$280,000.00	0.14%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$415,822.88	0.21%	0	$0.00	
	MINNCO CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$368,293.34	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$511,283.24	0.26%	0	$0.00	
	MONROE BANK & TRUST	1	$358,163.18	0.18%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$150,300.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$817,013.38	0.41%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,022,908.13	0.51%	0	$0.00	

	MORTGAGENETWORK	3	$956,692.10	0.48%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$416,399.18	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$365,977.25	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$5,060,994.37	2.53%	0	$0.00	
	MSA MORTGAGE LLC	1	$243,656.20	0.12%	0	$0.00	
	MSA MORTGAGE, LLC	1	$239,669.34	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	3	$847,974.75	0.42%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,084,067.26	0.54%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$416,425.48	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$297,350.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$453,155.00	0.23%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$355,487.07	0.18%	0	$0.00	
	NICOLET NATIONAL BANK	1	$288,000.00	0.14%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$516,737.61	0.26%	0	$0.00	
	NORTHPOINTE BANK	1	$618,088.08	0.31%	0	$0.00	
	NUVISION FCU	1	$279,622.83	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,269,648.81	0.64%	0	$0.00	
	OCMBC, INC	1	$249,639.79	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$171,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL	1	$159,769.47	0.08%	0	$0.00	
	OPES ADVISORS, INC	1	$449,351.63	0.23%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$314,000.00	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$230,675.32	0.12%	0	$0.00	
	ORRSTOWN BANK	2	$441,969.21	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$397,782.31	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$453,026.72	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	2	$802,964.77	0.4%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$247,135.38	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$274,703.63	0.14%	0	$0.00	
	PEOPLES HOME EQUITY	1	$265,633.52	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$223,691.38	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$466,618.68	0.23%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$182,886.11	0.09%	0	$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$237,150.12	0.12%	0	$0.00	
	PINNACLE BANK	1	$416,399.18	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	17	$5,310,503.08	2.66%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$339,409.39	0.17%	0	$0.00	

	PLAZA HOME MORTGAGE	4	$1,656,885.12	0.83%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$184,300.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$365,000.00	0.18%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$680,151.56	0.34%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$278,007.74	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,294.85	0.08%	0	$0.00	
	PRIME MERIDIAN BANK	1	$397,413.67	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$780,282.95	0.39%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$383,500.00	0.19%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$251,751.43	0.13%	0	$0.00	
	RABOBANK, N.A	1	$354,488.51	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$264,609.60	0.13%	0	$0.00	
	RENASANT BANK	2	$536,927.75	0.27%	0	$0.00	
	RESCUE MORTGAGE, INC	1	$183,728.93	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$512,000.00	0.26%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 3	1	$374,483.35	0.19%	0	$0.00	
	RESOURCE LENDERS,INC.-CALIFORNIA CORPORATION	1	$236,666.07	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$266,250.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	3	$534,180.74	0.27%	0	$0.00	
	RPM MORTGAGE, INC	2	$369,471.14	0.19%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$299,586.68	0.15%	0	$0.00	
	S&T BANK	1	$222,400.00	0.11%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$313,657.44	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$489,198.31	0.24%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,000.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$805,340.99	0.4%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$181,486.25	0.09%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$167,768.54	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$890,720.36	0.45%	0	$0.00	
	SECURITY STATE BANK	1	$295,200.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$338,532.95	0.17%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$150,883.22	0.08%	0	$0.00	
	SHEA MORTGAGE INC	1	$265,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,677,915.72	1.34%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC	2	$423,315.69	0.21%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$279,127.18	0.14%	0	$0.00	
	SOUTH STATE BANK	5	$1,136,095.37	0.57%	0	$0.00	
	SOUTHSIDE BANK	1	$193,327.22	0.1%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$401,296.36	0.2%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$157,677.52	0.08%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$205,700.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$328,515.32	0.16%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$758,028.11	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$190,924.51	0.1%	0	$0.00	
	STATE SAVINGS BANK	1	$219,770.90	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	2	$411,920.39	0.21%	0	$0.00	
	STEARNS LENDING INC	20	$5,581,720.74	2.8%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,147,289.60	1.08%	0	$0.00	
	STIFEL BANK AND TRUST	1	$416,500.00	0.21%	0	$0.00	
	SUMMIT BANK & TRUST	1	$157,273.07	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	2	$403,800.93	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$355,406.26	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$804,539.65	0.4%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$203,706.07	0.1%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,359,057.15	0.68%	0	$0.00	
	TD BANK, N.A	1	$159,782.05	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$341,507.24	0.17%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$321,753.65	0.16%	0	$0.00	
	THE BANK OF MAINE	1	$415,231.28	0.21%	0	$0.00	
	THE COLUMBIA BANK	1	$351,515.04	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$288,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$236,829.59	0.12%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$229,910.80	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$622,750.00	0.31%	0	$0.00	
	TOWN & COUNTRY BANK	1	$169,755.06	0.09%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$177,600.00	0.09%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC	1	$435,884.97	0.22%	0	$0.00	
	TRUSTONE FINANCIAL	1	$417,000.00	0.21%	0	$0.00	
	TWO RIVERS BANK	1	$339,510.12	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$884,106.01	0.44%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$394,168.45	0.2%	0	$0.00	

		UNITED HEALTH SERVICES CREDIT UNION	1	$209,407.22	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,555,693.42	0.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$498,827.16	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,435,456.14	1.72%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$254,041.55	0.13%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$441,838.66	0.22%	0	$0.00	
		UW CREDIT UNION	3	$615,342.13	0.31%	0	$0.00	
		VALLEY NATIONAL BANK	1	$166,500.00	0.08%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$166,964.42	0.08%	0	$0.00	
		VERITAS FUNDING, LLC	2	$568,262.24	0.28%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$156,054.81	0.08%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	$1,057,103.81	0.53%	0	$0.00	
		WEST GATE BANK	1	$266,107.39	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$472,791.81	0.24%	0	$0.00	
		WESTERN BANCORP	1	$607,143.33	0.3%	0	$0.00	
		WESTERRA CREDIT UNION	1	$273,505.36	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$404,191.79	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$563,431.67	0.28%	0	$0.00	
		WHITNEY BANK	1	$219,670.30	0.11%	0	$0.00	
		WINNPOINTE CORPORATION	1	$204,717.56	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$445,374.41	0.22%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$255,631.15	0.13%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$225,267.65	0.11%	0	$0.00	
		WYHY FEDERAL CREDIT UNION	1	$319,096.69	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$391,459.93	0.2%	0	$0.00	
		YADKIN BANK	1	$174,359.45	0.09%	0	$0.00	
		Unavailable	6	$1,474,369.14	0.64%	0	$0.00	
Total			**720**	**$199,673,733.38**	**100%**	**0**	**$0.00**	
3138WGBB9		AMERICAN FINANCIAL RESOURCES, INC	2	$682,316.68	3.19%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$531,335.88	2.48%	0	$0.00	

		EVOLVE BANK & TRUST	3	$937,214.43	4.38%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$249,685.46	1.17%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	5	$2,353,904.99	11.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$683,396.73	3.2%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$169,786.12	0.79%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$552,310.34	2.58%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$504,364.64	2.36%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$155,816.85	0.73%	0	$0.00	
		LANDMARK FUNDING GROUP	1	$801,950.00	3.75%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. - COR	1	$407,498.33	1.91%	1	$387,865.15	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$344,585.47	1.61%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION	1	$331,181.90	1.55%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	3	$1,061,853.74	4.96%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD - COR	1	$264,000.00	1.23%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$309,627.52	1.45%	0	$0.00	
		PEOPLES BANK	1	$665,855.18	3.11%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$275,910.33	1.29%	0	$0.00	
		PLAZA HOME MORTGAGE	11	$3,480,284.97	16.27%	0	$0.00	
		POWERHOUSE SOLUTIONS, INC. - COR	1	$304,833.29	1.43%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,173.67	0.71%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$905,225.82	4.23%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$578,666.53	2.71%	0	$0.00	
		TD BANK, N.A	1	$398,045.48	1.86%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$191,774.59	0.9%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$1,000,285.63	4.68%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$1,018,989.92	4.76%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,141,663.57	5.34%	0	$0.00	
		UNITED MORTGAGE GROUP, INC	1	$285,000.00	1.33%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$360,000.00	1.68%	0	$0.00	
		VANGUARD FUNDING LLC	1	$287,637.66	1.35%	0	$0.00	
Total			**60**	**$21,387,175.72**	**100%**	**1**	**$387,865.15**	

3138WGBC7		THE BANK OF BENNINGTON	10	$1,845,472.66	100%	0	$0.00	
Total			**10**	**$1,845,472.66**	**100%**	**0**	**$0.00**	
3138WGBD5		ACADEMY MORTGAGE CORPORATION	2	$679,031.40	10.66%	0	$0.00	
		ANCHORBANK, FSB	1	$88,300.00	1.39%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$302,389.05	4.75%	0	$0.00	
		CASHCALL MORTGAGE	7	$2,426,438.14	38.08%	0	$0.00	
		EXPRESS MORTGAGE, LLC	1	$375,250.00	5.89%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$124,546.16	1.95%	0	$0.00	
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$349,281.56	5.48%	0	$0.00	
		FIRST INTERSTATE BANK	1	$158,000.00	2.48%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$163,720.00	2.57%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$306,380.99	4.81%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	1	$104,289.29	1.64%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$370,100.00	5.81%	0	$0.00	
		NORWOOD BANK	1	$317,358.81	4.98%	0	$0.00	
		ROUNDBANK	1	$231,732.81	3.64%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$84,326.55	1.32%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$119,853.47	1.88%	0	$0.00	
		STEARNS LENDING INC	1	$170,309.36	2.67%	0	$0.00	
Total			**24**	**$6,371,307.59**	**100%**	**0**	**$0.00**	
3138WGBE3		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$292,834.39	7.77%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$875,371.25	23.23%	0	$0.00	
		BANCORPSOUTH BANK	1	$251,929.90	6.68%	0	$0.00	
		ECU MORTGAGE	1	$167,978.22	4.46%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	2	$403,303.98	10.7%	0	$0.00	
		MEMBERS PLUS CREDIT UNION	1	$366,439.27	9.72%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$188,679.56	5.01%	0	$0.00	
		SALAL CREDIT UNION	1	$334,019.29	8.86%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$262,179.73	6.96%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$167,305.22	4.44%	0	$0.00	
		WORKERS CREDIT UNION	1	$200,038.81	5.31%	0	$0.00	
		WORKERS' CREDIT UNION	1	$258,732.12	6.86%	0	$0.00	
Total			**17**	**$3,768,811.74**	**100%**	**0**	**$0.00**	
3138WGBF0		1ST MIDAMERICA CREDIT UNION	3	$301,100.00	0.25%	0	$0.00	
		1STBANCORP MORTGAGE	1	$106,000.00	0.09%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$106,888.71	0.09%	0	$0.00	

	ABBEVILLE BUILDING & LOAN	1	$102,448.85	0.08%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	23	$2,267,836.06	1.87%	0	$0.00	
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$109,745.15	0.09%	0	$0.00	
	ACHIEVA CREDIT UNION	2	$180,000.00	0.15%	0	$0.00	
	ADVANTAGE LENDING, LLC	1	$100,000.00	0.08%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,873.31	0.07%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$105,045.02	0.09%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$105,893.45	0.09%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$103,500.00	0.09%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$107,847.83	0.09%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$192,643.25	0.16%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$106,250.08	0.09%	0	$0.00	
	ALLIANCE BANK	1	$94,860.04	0.08%	0	$0.00	
	ALLIANCE FEDERAL CREDIT UNION	1	$92,366.72	0.08%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$95,000.00	0.08%	0	$0.00	
	ALPINE BANK & TRUST CO	5	$493,079.17	0.41%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$195,176.99	0.16%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$189,232.99	0.16%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$84,871.98	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,181,203.73	0.97%	0	$0.00	
	AMERICA'S FIRST FCU	1	$88,734.35	0.07%	0	$0.00	
	AMERICAN BANK	2	$216,358.03	0.18%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$103,497.30	0.09%	0	$0.00	
	AMERICAN BANK, N.A	2	$201,000.00	0.17%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$90,000.00	0.07%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$106,359.53	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,800.00	0.08%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$394,846.75	0.32%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$187,562.34	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$85,239.73	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$107,695.13	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$109,745.15	0.09%	0	$0.00	

	LLC						
	AMERIFIRST FINANCIAL CORPORATION	7	$697,723.81	0.57%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$99,809.17	0.08%	0	$0.00	
	ANCHORBANK, FSB	3	$314,980.42	0.26%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$290,516.00	0.24%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$397,000.00	0.33%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$85,379.53	0.07%	0	$0.00	
	ARVEST BANK	5	$488,867.71	0.4%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$91,714.69	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$781,215.85	0.64%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$171,300.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$185,352.68	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$403,781.85	0.33%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$89,373.90	0.07%	0	$0.00	
	BADGER BANK	2	$196,458.52	0.16%	0	$0.00	
	BANCFIRST	1	$91,800.00	0.08%	0	$0.00	
	BANK FIRST NATIONAL	2	$199,438.54	0.16%	0	$0.00	
	BANK MUTUAL	5	$459,363.49	0.38%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$85,374.04	0.07%	0	$0.00	
	BANK OF AKRON	1	$89,770.47	0.07%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$99,623.01	0.08%	0	$0.00	
	BANK OF SULLIVAN	1	$96,360.96	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$412,203.62	0.34%	0	$0.00	
	BANK SNB	1	$90,269.75	0.07%	0	$0.00	
	BANKNEWPORT	1	$106,000.00	0.09%	0	$0.00	
	BANNER BANK	4	$396,212.73	0.33%	0	$0.00	
	BARR GROUP, INC	1	$102,854.87	0.08%	0	$0.00	
	BAXTER CREDIT UNION	3	$319,474.00	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$307,662.26	0.25%	0	$0.00	
	BAYCOAST BANK	1	$99,852.68	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	2	$206,548.81	0.17%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$103,051.31	0.08%	0	$0.00	
	BLACKHAWK BANK	2	$190,865.20	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$106,000.00	0.09%	0	$0.00	
	BLOOMBANK	2	$198,354.17	0.16%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$99,852.68	0.08%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	1	$89,870.33	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$85,676.38	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$109,338.68	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$289,306.23	0.24%	0	$0.00	
	BORDER STATE BANK	1	$105,447.85	0.09%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$87,279.58	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	7	$697,210.61	0.57%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$199,917.92	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$189,732.30	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$99,859.10	0.08%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$89,867.41	0.07%	0	$0.00	
	BUSEY BANK	1	$97,585.11	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$194,855.91	0.16%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$99,855.91	0.08%	0	$0.00	
	CARROLLTON BANK	2	$211,365.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	1	$85,000.00	0.07%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$105,000.00	0.09%	0	$0.00	
	CENTRAL BANK	1	$87,875.00	0.07%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$87,200.00	0.07%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$99,855.91	0.08%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$195,266.93	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$84,871.98	0.07%	0	$0.00	
	CENTRAL TRUST BANK	5	$475,740.70	0.39%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$282,624.08	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$98,860.51	0.08%	0	$0.00	
	CHARTERBANK	1	$90,000.00	0.07%	0	$0.00	
	CHEMICAL BANK	5	$480,550.92	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$293,379.83	0.24%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$104,703.61	0.09%	0	$0.00	
	CITIZENS BANK	2	$202,512.40	0.17%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$207,112.94	0.17%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$90,000.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$487,892.66	0.4%	0	$0.00	

	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$87,751.59	0.07%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$105,700.00	0.09%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$99,609.45	0.08%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$97,858.80	0.08%	0	$0.00	
	CITY NATIONAL BANK	3	$286,145.78	0.24%	0	$0.00	
	CIVISTA BANK	1	$93,767.69	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$97,200.00	0.08%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$95,500.00	0.08%	0	$0.00	
	CLM MORTGAGE, LLC - COR	1	$99,849.38	0.08%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$108,596.77	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$290,371.58	0.24%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$292,669.73	0.24%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$101,805.29	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$207,847.13	0.17%	0	$0.00	
	COMMERCE BANK	1	$102,152.60	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$87,476.57	0.07%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$91,870.37	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$204,346.05	0.17%	0	$0.00	
	COMMERCIAL TRUST CO	1	$90,000.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$488,143.14	0.4%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$98,294.47	0.08%	0	$0.00	
	COMMUNITY BANK	1	$99,852.68	0.08%	0	$0.00	
	COMMUNITY BANK, NA	1	$94,400.00	0.08%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$99,711.34	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$103,354.17	0.09%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$88,699.85	0.07%	0	$0.00	
	COMMUNITY TRUST BANK	2	$186,128.51	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$596,257.07	0.49%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$106,339.59	0.09%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$197,611.18	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$263,646.92	0.22%	0	$0.00	

	CORNERSTONE BANK	1	$103,347.52	0.09%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$94,856.91	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$192,210.06	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$107,844.39	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$197,250.00	0.16%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$103,850.16	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,410.00	0.07%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$100,000.00	0.08%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$99,862.23	0.08%	0	$0.00	
	CUMD	1	$99,603.05	0.08%	0	$0.00	
	DACOTAH BANK	1	$85,371.23	0.07%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,860.04	0.08%	0	$0.00	
	DEERWOOD BANK	4	$415,592.42	0.34%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$898,841.82	0.74%	0	$0.00	
	DFCU FINANCIAL	2	$180,123.18	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$109,838.01	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$98,340.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$302,108.00	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$191,700.00	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$368,222.42	0.3%	0	$0.00	
	DUPAGE CREDIT UNION	2	$211,020.00	0.17%	0	$0.00	
	EECU	2	$172,154.31	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$193,000.00	0.16%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$103,846.78	0.09%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$107,641.18	0.09%	0	$0.00	
	EMPOWER CREDIT UNION	2	$203,846.02	0.17%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$935,210.83	0.77%	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$305,058.91	0.25%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$101,830.23	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$199,115.72	0.16%	0	$0.00	
	EQUITY RESOURCES, INC	1	$100,657.97	0.08%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$91,062.64	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$735,201.70	0.6%	0	$0.00	
		1	$100,000.00	0.08%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	4	$407,778.82	0.34%	0	$0.00	
	EXPRESS MORTGAGE, LLC	2	$194,363.84	0.16%	0	$0.00	
	F AND C BANK	1	$90,112.85	0.07%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$104,852.06	0.09%	0	$0.00	
	FAA CREDIT UNION	2	$190,400.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$401,640.56	0.33%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$201,352.80	0.17%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$194,880.01	0.16%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$90,865.93	0.07%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$101,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK	2	$186,809.45	0.15%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$86,472.42	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	1	$105,525.47	0.09%	0	$0.00	
	FIDELITY BANK	1	$96,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$461,508.38	0.38%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$94,360.79	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$516,651.09	0.42%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$258,949.09	0.21%	0	$0.00	
	FIRST AMERICAN BANK	1	$88,225.51	0.07%	0	$0.00	
	FIRST BANK & TRUST	1	$105,144.87	0.09%	0	$0.00	
	FIRST BANK & TRUST CO	1	$98,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$303,007.96	0.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$197,400.00	0.16%	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$284,584.78	0.23%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$178,250.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,000.00	0.09%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$107,844.39	0.09%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$104,848.71	0.09%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$101,852.77	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$374,162.65	0.31%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$107,920.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$216,986.91	0.18%	0	$0.00	

	FIRST COUNTY BANK	1	$105,684.16	0.09%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	3	$299,864.46	0.25%	0	$0.00	
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	$86,636.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$282,938.53	0.23%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$98,342.49	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$514,077.73	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$190,863.13	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$85,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$106,226.91	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$211,746.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,861.68	0.08%	0	$0.00	
	FIRST HAWAIIAN BANK RETAIL	1	$99,854.63	0.08%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$106,600.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$109,000.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	5	$502,213.28	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$209,801.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$750,458.07	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$89,867.41	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	$105,321.24	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	$92,982.81	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	$209,328.96	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$295,346.37	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$87,920.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$184,943.86	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$99,750.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$105,000.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	16	$1,586,615.32	1.31%	0	$0.00	

	FIRST REPUBLIC BANK	1	$100,000.00	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$106,400.00	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$96,554.36	0.08%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$109,250.00	0.09%	0	$0.00	
	FIRST SERVICE BANK	1	$99,859.10	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	2	$211,700.20	0.17%	0	$0.00	
	FIRST STATE BANK	1	$99,859.10	0.08%	0	$0.00	
	FIRST STATE BANK & TRUST COMPANY, INC	1	$85,500.00	0.07%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$92,880.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$302,855.91	0.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$389,796.23	0.32%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORARTION	1	$99,603.05	0.08%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$93,954.43	0.08%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$104,227.61	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$197,562.92	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$196,400.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,188,525.34	0.98%	0	$0.00	
	FIRSTBANK	3	$318,292.42	0.26%	0	$0.00	
	FIRSTRUST BANK	5	$487,991.06	0.4%	0	$0.00	
	FLANAGAN STATE BANK	1	$100,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$603,077.38	0.5%	0	$0.00	
	FNB BANK INC	1	$102,848.26	0.08%	0	$0.00	
	FNBC BANK	2	$200,550.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$99,666.19	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$105,000.00	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$100,651.51	0.08%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$89,873.20	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$92,000.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$181,867.41	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$99,769.22	0.08%	0	$0.00	
	FULTON BANK, N.A	4	$404,550.68	0.33%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$369,105.86	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$207,499.87	0.17%	0	$0.00	
	GCS CREDIT UNION	1	$99,852.68	0.08%	0	$0.00	
	GECU	6	$580,657.34	0.48%	0	$0.00	

	GENISYS CREDIT UNION	3	$307,263.09	0.25%	0	$0.00	
	GEO-CORP, INC	2	$203,853.46	0.17%	0	$0.00	
	GERSHMAN MORTGAGE	1	$107,767.95	0.09%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$94,050.00	0.08%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$85,400.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$99,859.10	0.08%	0	$0.00	
	GREAT WESTERN BANK	3	$313,099.00	0.26%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$190,082.19	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$87,473.78	0.07%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$91,920.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$585,277.72	0.48%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$390,136.73	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$89,600.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$287,529.65	0.24%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$99,859.10	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$97,362.63	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$92,000.00	0.08%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	2	$184,228.20	0.15%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$89,870.33	0.07%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$96,335.75	0.08%	0	$0.00	
	HERSHEY STATE BANK	1	$107,844.39	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$394,841.73	0.32%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$93,370.58	0.08%	0	$0.00	
	HNB NATIONAL BANK	1	$99,852.68	0.08%	0	$0.00	
	HOME FEDERAL BANK	2	$173,911.86	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$104,760.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$390,325.24	0.32%	0	$0.00	
	HOME STATE BANK, N.A	4	$392,631.74	0.32%	0	$0.00	
	HOMEBANK	2	$180,877.53	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$588,859.10	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$297,964.99	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$92,868.97	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$105,520.00	0.09%	0	$0.00	
	HOMETOWN BANK	1	$95,062.83	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$187,728.69	0.15%	0	$0.00	
	HOMEWISE, INC	1	$96,000.00	0.08%	0	$0.00	

	HONOR BANK	1	$92,363.73	0.08%	0	$0.00	
	HONOR CREDIT UNION	2	$191,173.20	0.16%	0	$0.00	
	HORIZON BANK, N.A	6	$594,464.82	0.49%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$86,997.24	0.07%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$87,500.00	0.07%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$87,870.36	0.07%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,849.38	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	11	$1,109,807.16	0.91%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$99,000.00	0.08%	0	$0.00	
	ICON CREDIT UNION	1	$97,362.63	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	13	$1,298,889.19	1.07%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$202,133.92	0.17%	0	$0.00	
	IH MISSISSIPI VALLEY CREDIT UNION	1	$106,700.00	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$402,700.00	0.33%	0	$0.00	
	ILLINI BANK	1	$99,859.10	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$192,251.31	0.16%	0	$0.00	
	INDEPENDENT BANK	3	$292,573.89	0.24%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$102,204.40	0.08%	0	$0.00	
	INTEGRUS CREDIT UNION	1	$98,370.00	0.08%	0	$0.00	
	INTERBANK	1	$100,000.00	0.08%	0	$0.00	
	INTERCITY STATE BANK	1	$107,600.00	0.09%	0	$0.00	
	INTERRA CREDIT UNION	1	$99,855.91	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$301,096.05	0.25%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$94,300.00	0.08%	0	$0.00	
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$91,867.45	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$290,341.80	0.24%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$85,600.00	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$180,738.81	0.15%	0	$0.00	
	KITSAP CREDIT UNION	1	$108,685.38	0.09%	0	$0.00	
	L&N FEDERAL CREDIT ;UNION	1	$85,246.38	0.07%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$195,228.30	0.16%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$171,874.65	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$104,852.06	0.09%	0	$0.00	
		1	$107,045.54	0.09%	0	$0.00	

	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION						
	LANDMARK CREDIT UNION	14	$1,341,436.11	1.1%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	2	$197,227.06	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$88,874.60	0.07%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$98,255.04	0.08%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$89,873.20	0.07%	0	$0.00	
	LIBERTY BANK	1	$88,874.60	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.07%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$194,574.47	0.16%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$97,359.52	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$204,904.12	0.17%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$109,345.72	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$104,848.71	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$95,000.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	2	$197,837.44	0.16%	0	$0.00	
	MARINE BANK	1	$106,700.00	0.09%	0	$0.00	
	MARINE BANK & TRUST	3	$300,840.89	0.25%	0	$0.00	
	MEIJER CREDIT UNION	1	$92,440.62	0.08%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$85,200.00	0.07%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$99,855.91	0.08%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$107,670.00	0.09%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$90,133.23	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.08%	0	$0.00	
	MERCHANTS BANK	1	$101,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$488,947.69	0.4%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$92,563.43	0.08%	0	$0.00	
	METRO BANK	1	$105,743.99	0.09%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$105,000.00	0.09%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$88,350.00	0.07%	0	$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$85,873.31	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$204,994.19	0.17%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$94,763.26	0.08%	0	$0.00	
	MID KANSAS CREDIT UNION	1	$89,418.07	0.07%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$97,702.62	0.08%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$100,000.00	0.08%	0	$0.00	
	MIDFIRST BANK	2	$189,104.12	0.16%	0	$0.00	
	MIDLAND STATES BANK	4	$417,860.02	0.34%	0	$0.00	
		1	$109,250.00	0.09%	0	$0.00	

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION						
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$105,700.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$104,845.31	0.09%	0	$0.00	
	MILL CITY CREDIT UNION	1	$90,400.00	0.07%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$90,332.82	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$97,359.52	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$107,947.68	0.09%	0	$0.00	
	MONROE BANK & TRUST	3	$289,089.24	0.24%	0	$0.00	
	MONSON SAVINGS BANK	1	$106,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$304,050.60	0.25%	0	$0.00	
	MORTGAGE AMERICA INC	1	$103,200.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	1	$106,341.56	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$99,855.91	0.08%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$85,684.42	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,854.48	0.08%	0	$0.00	
	MORTGAGENETWORK	1	$97,500.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$380,723.32	0.31%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$205,000.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	1	$108,846.42	0.09%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$106,000.00	0.09%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$91,870.37	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$99,855.11	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$104,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$300,955.78	0.25%	0	$0.00	
	NATIONWIDE BANK	1	$99,859.10	0.08%	0	$0.00	
	NEVADA STATE BANK	1	$101,353.75	0.08%	0	$0.00	
	NOBLEBANK AND TRUST	1	$96,000.00	0.08%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	$101,600.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$97,955.47	0.08%	0	$0.00	
	NORTHVIEW BANK	1	$107,840.89	0.09%	0	$0.00	
	NORTHWESTERN BANK	1	$94,860.04	0.08%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$102,320.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$283,867.04	0.23%	0	$0.00	
	NSB BANK	3	$274,783.26	0.23%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	$90,950.00	0.07%	0	$0.00	

	UNI						
	NUVISION FCU	1	$103,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$86,030.86	0.07%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	2	$189,880.24	0.16%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$101,555.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$99,955.78	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$204,405.29	0.17%	0	$0.00	
	ORRSTOWN BANK	1	$99,855.91	0.08%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$89,470.91	0.07%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$95,000.00	0.08%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$199,200.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENITIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$99,384.77	0.08%	0	$0.00	
	PARK BANK	1	$100,000.00	0.08%	0	$0.00	
	PARK STERLING BANK	1	$99,711.34	0.08%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$96,354.65	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$200,735.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$398,470.12	0.33%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$94,860.04	0.08%	0	$0.00	
	PEOPLES BANK	1	$97,861.91	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$95,909.67	0.08%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$271,530.66	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$85,209.77	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$206,346.56	0.17%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$93,000.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$101,500.00	0.08%	0	$0.00	
	PHELPS COUNTY BANK	1	$99,859.10	0.08%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$84,877.53	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	4	$408,005.29	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$290,083.87	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$99,849.38	0.08%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	6	$555,121.36	0.46%	0	$0.00	

	PREMIER AMERICA CREDIT UNION	1	$108,340.15	0.09%	0	$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	$109,638.24	0.09%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$84,760.07	0.07%	0	$0.00	
	PREMIERBANK - JEFFERSON	1	$100,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$198,200.00	0.16%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$109,800.00	0.09%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$214,800.00	0.18%	0	$0.00	
	PROPLE HOME QUITY INC., A TENNESSEE CORPORATION	1	$104,852.06	0.09%	0	$0.00	
	PROSPERA CREDIT UNION	1	$100,429.28	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$609,274.26	0.5%	0	$0.00	
	PULASKI BANK	1	$89,870.33	0.07%	0	$0.00	
	PULASKI BANK HOME LENDING (OMAHA)	1	$105,447.85	0.09%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$194,196.86	0.16%	0	$0.00	
	R P FUNDING INC	2	$202,366.85	0.17%	0	$0.00	
	RCB BANK	1	$94,866.14	0.08%	0	$0.00	
	REACH FEDERAL CREDIT UNION	1	$106,800.00	0.09%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$186,543.96	0.15%	0	$0.00	
	RENASANT BANK	2	$190,028.68	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	1	$107,847.83	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$95,065.86	0.08%	0	$0.00	
	RESMAC INC ., A CORPORATION	1	$101,356.99	0.08%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$101,853.04	0.08%	0	$0.00	
	RIVER CITIES BANK	1	$108,300.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	2	$194,906.46	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$102,592.25	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$94,863.13	0.08%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$99,852.68	0.08%	0	$0.00	
	ROUNDBANK	2	$207,500.00	0.17%	0	$0.00	
	ROYAL BANK	1	$106,400.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	9	$872,160.66	0.72%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$86,522.35	0.07%	0	$0.00	
	RPM MORTGAGE, INC	1	$98,500.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$98,770.63	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$101,753.00	0.08%	0	$0.00	
	S&T BANK	3	$289,849.38	0.24%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$106,842.37	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$314,350.61	0.26%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$104,036.65	0.09%	0	$0.00	
	SANBORN SAVINGS BANK	1	$108,235.98	0.09%	0	$0.00	

	SANTANDER BANK, N.A	1	$108,839.42	0.09%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	3	$262,997.69	0.22%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$284,708.44	0.23%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$102,808.65	0.08%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$89,824.95	0.07%	0	$0.00	
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$94,904.00	0.08%	0	$0.00	
	SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING	1	$91,867.45	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$101,057.40	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$199,750.00	0.16%	0	$0.00	
	SENTE MORTGAGE, INC	1	$85,697.00	0.07%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$99,603.05	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$190,400.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$494,295.96	0.41%	0	$0.00	
	SIMPLE MORTGAGE	1	$99,859.10	0.08%	0	$0.00	
	SKYWARD CREDIT UNION	1	$109,442.08	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	2	$186,097.42	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$90,124.36	0.07%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$211,950.00	0.17%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$194,360.79	0.16%	0	$0.00	
	SOUTH STATE BANK	11	$1,098,358.73	0.9%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$86,871.83	0.07%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$99,852.69	0.08%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$97,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$401,926.21	0.33%	0	$0.00	
	SPIRE CREDIT UNION	2	$180,899.58	0.15%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$105,298.07	0.09%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$98,588.85	0.08%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	2	$201,206.85	0.17%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$95,262.55	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$107,844.39	0.09%	0	$0.00	

	STANDARD MORTGAGE CORP	2	$192,971.00	0.16%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$100,000.00	0.08%	0	$0.00	
	STAR FINANCIAL BANK	1	$90,000.00	0.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	$94,000.00	0.08%	0	$0.00	
	STATE BANK OF LINCOLN	1	$92,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$105,447.85	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$207,490.56	0.17%	0	$0.00	
	STATE SAVINGS BANK	1	$98,158.37	0.08%	0	$0.00	
	STATE STREET BANK	1	$101,753.18	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	2	$214,896.78	0.18%	0	$0.00	
	STEARNS LENDING INC	7	$711,868.96	0.59%	0	$0.00	
	STEARNS LENDING, LLC	1	$99,855.66	0.08%	0	$0.00	
	STIFEL BANK AND TRUST	1	$95,000.00	0.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$196,309.88	0.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$101,350.47	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$105,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	9	$861,279.07	0.71%	0	$0.00	
	SUNMARK FCU	1	$89,867.41	0.07%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	3	$307,711.84	0.25%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$390,982.86	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$952,928.78	0.78%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$99,859.10	0.08%	0	$0.00	
	TACET MORTGAGE	1	$99,859.10	0.08%	0	$0.00	
	TALMER BANK AND TRUST	10	$980,150.44	0.81%	0	$0.00	
	TD BANK, N.A	6	$592,749.91	0.49%	0	$0.00	
	TEAM ONE CREDIT UNION	3	$299,492.08	0.25%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$105,450.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$94,400.00	0.08%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	3	$303,900.42	0.25%	0	$0.00	
	THE BANK OF BENNINGTON	1	$84,498.97	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$305,852.68	0.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$193,000.00	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$205,447.85	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$96,903.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$89,873.20	0.07%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$99,855.91	0.08%	0	$0.00	

	THE HONESDALE NATIONAL BANK ISAOA	1	$96,860.24	0.08%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$98,000.00	0.08%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$106,092.89	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$278,919.30	0.23%	0	$0.00	
	THE PEOPLES BANK	1	$95,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	5	$475,729.22	0.39%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$301,455.08	0.25%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$374,532.30	0.31%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$182,633.25	0.15%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$89,864.45	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$103,347.52	0.09%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$89,353.93	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$101,853.04	0.08%	0	$0.00	
	TOWN & COUNTRY BANK	1	$95,864.74	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$310,950.91	0.26%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$108,675.00	0.09%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$106,178.68	0.09%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$93,479.39	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	1	$95,000.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	4	$408,249.51	0.34%	0	$0.00	
	ULSTER SAVINGS BANK	1	$99,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$416,749.70	0.34%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$508,810.34	0.42%	0	$0.00	
	UNITED BANK OF UNION	1	$98,354.89	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	7	$695,608.39	0.57%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$99,419.01	0.08%	0	$0.00	
	UNITED SOUTHERN BANK	1	$88,871.77	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$107,840.89	0.09%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$99,852.68	0.08%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$108,793.03	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$102,252.45	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$89,062.79	0.07%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,037,708.94	0.85%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$107,844.11	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$298,225.12	0.25%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$104,852.06	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$104,346.05	0.09%	0	$0.00	
	UW CREDIT UNION	6	$614,843.62	0.51%	0	$0.00	
	VALLEY NATIONAL BANK	2	$202,710.69	0.17%	0	$0.00	
	VALLEY STATE BANK	1	$108,400.00	0.09%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$106,400.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$284,732.29	0.23%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$293,955.48	0.24%	0	$0.00	
	VERITAS FUNDING, LLC	3	$300,617.27	0.25%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,864.45	0.07%	0	$0.00	
	VERVE, A CREDIT UNION	6	$570,514.98	0.47%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$108,842.95	0.09%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$96,000.00	0.08%	0	$0.00	
	VISION BANK	1	$95,362.40	0.08%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$191,200.00	0.16%	0	$0.00	
	VYSTAR CREDIT UNION	4	$375,819.66	0.31%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,859.10	0.08%	0	$0.00	
	WAUKESHA STATE BANK	1	$100,000.00	0.08%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$107,847.83	0.09%	0	$0.00	
	WEST GATE BANK	1	$104,500.00	0.09%	0	$0.00	
	WEST MILTON STATE BANK	1	$102,452.17	0.08%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$86,968.82	0.07%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$404,165.91	0.33%	0	$0.00	
	WIDGET FCU DBA WIDGET FINANCIAL	1	$90,250.00	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$182,237.87	0.15%	0	$0.00	
	WISCONSIN RIVER BANK	1	$93,465.14	0.08%	0	$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	$89,864.45	0.07%	0	$0.00	
	WORKERS' CREDIT UNION	1	$84,259.05	0.07%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$99,606.28	0.08%	0	$0.00	
	YORK TRADITIONS BANK	1	$108,900.00	0.09%	0	$0.00	
	YUKON NATIONAL BANK	1	$93,614.92	0.08%	0	$0.00	
	Unavailable	3	$303,100.69	0.31%	0	$0.00	

Total			**1,238**	**$121,577,802.90**	**100%**	**0**	**$0.00**	
3138WGBG8		1ST FARM CREDIT SERVICES, FLCA	1	$114,231.47	0.07%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$122,500.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	34	$3,945,776.52	2.58%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$114,588.31	0.07%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$234,764.83	0.15%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$119,637.96	0.08%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$117,268.03	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$237,376.43	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$120,330.22	0.08%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$118,578.90	0.08%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$113,279.33	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$234,549.83	0.15%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$112,341.49	0.07%	0	$0.00	
		ALLIANT CREDIT UNION	1	$119,032.05	0.08%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$118,575.05	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$471,034.63	0.31%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$362,112.10	0.24%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$123,118.36	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,078,226.96	0.71%	0	$0.00	
		AMERICA'S FIRST FCU	2	$242,637.97	0.16%	0	$0.00	
		AMERICAN BANK & TRUST	1	$118,571.14	0.08%	0	$0.00	
		AMERICAN BANK CENTER	1	$113,000.00	0.07%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$594,645.09	0.39%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$118,153.29	0.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$111,218.07	0.07%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	$247,123.83	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$118,225.57	0.08%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$114,834.30	0.08%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$118,582.68	0.08%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	9	$1,068,648.00	0.7%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$113,900.00	0.07%	0	$0.00	
	ANCHORBANK, FSB	5	$579,057.45	0.38%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$239,953.55	0.16%	0	$0.00	
	APPLE MORTGAGE CORP	1	$122,822.78	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	1	$122,822.78	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	6	$710,243.23	0.46%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$117,426.75	0.08%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	3	$358,887.94	0.23%	0	$0.00	
	ARVEST BANK	1	$116,500.00	0.08%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$123,000.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$119,827.10	0.08%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	3	$352,994.56	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$809,566.85	0.53%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$243,758.80	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$121,424.79	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$593,798.74	0.39%	0	$0.00	
	AVB BANK	1	$119,827.10	0.08%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$109,845.01	0.07%	0	$0.00	
	BANCROFT STATE BANK	1	$116,000.00	0.08%	0	$0.00	
	BANK FIRST NATIONAL	2	$225,250.00	0.15%	0	$0.00	
	BANK FORWARD	1	$115,000.00	0.08%	0	$0.00	
	BANK MUTUAL	1	$113,835.75	0.07%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$117,284.51	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$117,334.45	0.08%	0	$0.00	
	BANK OF NEBRASKA	1	$124,224.73	0.08%	0	$0.00	
	BANK OF SULLIVAN	1	$120,000.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$117,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$358,957.38	0.23%	0	$0.00	
	BANKERS TRUST COMPANY	2	$231,358.67	0.15%	0	$0.00	
	BANNER BANK	5	$581,244.91	0.38%	0	$0.00	
	BAXTER CREDIT UNION	1	$119,823.22	0.08%	0	$0.00	
	BAY EQUITY LLC	2	$239,408.41	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	16	$1,877,158.58	1.23%	0	$0.00	
	BENEFICIAL BANK	1	$114,834.01	0.08%	0	$0.00	
	BERKSHIRE BANK	4	$460,834.88	0.3%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$111,888.56	0.07%	0	$0.00	
	BEVERLY HANKS MORTGAGE	1	$119,827.10	0.08%	0	$0.00	

	SERVICES, INC						
	BLACKHAWK BANK	2	$226,876.15	0.15%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$112,334.26	0.07%	0	$0.00	
	BLOOMBANK	1	$115,836.56	0.08%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$118,575.05	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$119,653.62	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$239,177.33	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$227,371.68	0.15%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$111,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$234,686.07	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$110,643.88	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$109,837.95	0.07%	0	$0.00	
	BOONE BANK AND TRUST CO, A CORPORATION	1	$123,223.20	0.08%	0	$0.00	
	BREMER BANK, NA	1	$119,032.05	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$461,030.30	0.3%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$115,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$233,235.15	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$229,668.61	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$361,157.08	0.24%	0	$0.00	
	CALIBER HOME LOANS INC	1	$123,279.68	0.08%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$113,729.20	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$118,800.00	0.08%	0	$0.00	
	CARROLLTON BANK	1	$109,834.32	0.07%	0	$0.00	
	CASHCALL MORTGAGE	1	$120,400.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$118,825.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$119,827.10	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$120,000.00	0.08%	0	$0.00	
	CENTRAL BANK	1	$123,325.99	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$227,961.93	0.15%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$243,225.66	0.16%	0	$0.00	
	CENTRAL BANK OF BRANSON	2	$247,687.50	0.16%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$122,369.45	0.08%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$118,484.04	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$359,655.46	0.24%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$119,827.10	0.08%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$113,835.75	0.07%	0	$0.00	

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$118,495.27	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$230,533.94	0.15%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$115,825.29	0.08%	0	$0.00	
	CENTRAL STATE BANK	1	$117,422.88	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$110,600.00	0.07%	0	$0.00	
	CENTRIC BANK	1	$118,575.05	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$482,990.16	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	3	$340,821.47	0.22%	0	$0.00	
	CHAMPION CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	
	CHARTERBANK	1	$116,850.00	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$114,874.80	0.08%	0	$0.00	
	CHEMICAL BANK	2	$232,580.61	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$112,416.39	0.07%	0	$0.00	
	CHOICE BANK	1	$116,000.00	0.08%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$121,071.38	0.08%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$113,000.00	0.07%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$123,972.73	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$114,834.30	0.08%	0	$0.00	
	CITIZENS STATE BANK	2	$235,659.97	0.15%	0	$0.00	
	CIVISTA BANK	2	$226,720.31	0.15%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$119,349.40	0.08%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$119,428.79	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$222,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. #1820	1	$119,925.03	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$688,542.87	0.45%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$236,026.77	0.15%	0	$0.00	
	COLLINS STATE BANK - COLLINS	1	$122,000.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$123,322.01	0.08%	0	$0.00	
	COMMERCE BANK	1	$122,826.69	0.08%	0	$0.00	
	COMMERCE STATE BANK	1	$118,824.69	0.08%	0	$0.00	
	COMMERCIAL TRUST CO	1	$111,838.62	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	$729,374.39	0.48%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$122,000.00	0.08%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$118,750.00	0.08%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$121,824.22	0.08%	0	$0.00	
	COMMUNITY BANK, NA	1	$112,337.91	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$122,144.11	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$232,664.29	0.15%	0	$0.00	

	COMMUNITY TRUST BANK	1	$109,841.51	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$346,299.72	0.23%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$365,204.23	0.24%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$123,500.00	0.08%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$111,200.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$111,831.31	0.07%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$122,319.53	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$119,823.22	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$123,000.00	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$110,843.60	0.07%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$114,338.67	0.07%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$112,637.48	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$356,957.80	0.23%	0	$0.00	
	CRESCOM BANK	1	$118,728.68	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$123,825.28	0.08%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$124,431.69	0.08%	0	$0.00	
	CU CHANNELS, LLC	3	$362,380.35	0.24%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$112,000.00	0.07%	0	$0.00	
	CUMD	1	$109,845.01	0.07%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$113,835.75	0.07%	0	$0.00	
	DACOTAH BANK	1	$121,320.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$111,838.62	0.07%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$115,832.87	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$114,632.57	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	
	DFCU FINANCIAL	3	$354,830.92	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$113,079.84	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$109,151.63	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$118,728.68	0.08%	0	$0.00	
	DIETERICH BANK, N.A	1	$115,829.11	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$121,420.86	0.08%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$365,329.26	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$115,193.90	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$117,325.00	0.08%	0	$0.00	

	DUBUQUE BANK AND TRUST	3	$345,028.14	0.23%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$114,830.58	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$114,837.96	0.08%	0	$0.00	
	EECU	1	$119,830.92	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$123,481.54	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$346,575.94	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$353,275.70	0.23%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$698,497.19	0.46%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$117,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	1	$111,550.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$352,638.66	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	1	$115,836.56	0.08%	0	$0.00	
	F&B ACQUISITION GROUP	1	$118,487.82	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,058,733.55	0.69%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$109,376.85	0.07%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$235,570.86	0.15%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$115,000.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$117,422.88	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$119,362.10	0.08%	0	$0.00	
	FARMERS BANK & TRUST	1	$121,000.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$109,841.51	0.07%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$118,750.00	0.08%	0	$0.00	
	FARMERS STATE BANK	2	$226,750.00	0.15%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$121,821.06	0.08%	0	$0.00	
	FARMINGTON BANK	1	$113,000.00	0.07%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$119,827.10	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	2	$244,924.41	0.16%	0	$0.00	
	FEDERAL SAVINGS BANK	1	$112,241.63	0.07%	0	$0.00	
	FIDELITY BANK	1	$110,340.79	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,289,029.47	0.84%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$109,522.94	0.07%	0	$0.00	
	FINANCE OF AMERICA	2	$231,614.48	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$813,111.80	0.53%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$113,439.94	0.07%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$110,840.07	0.07%	0	$0.00	

	FIRST AMERICAN BANK	1	$119,645.87	0.08%	0	$0.00	
	FIRST BANK	1	$113,040.51	0.07%	0	$0.00	
	FIRST BANK & TRUST	5	$591,000.76	0.39%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$109,841.51	0.07%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$118,900.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$247,017.33	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE	1	$115,487.05	0.08%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$117,722.43	0.08%	0	$0.00	
	FIRST CHOICE CREDIT UNION	1	$115,836.56	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$484,303.84	0.32%	0	$0.00	
	FIRST COMMERCAIL BANK, N.A	1	$113,832.05	0.07%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$119,819.26	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$234,120.70	0.15%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$236,350.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK	1	$111,938.49	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$477,946.16	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,048,396.66	0.69%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$347,131.04	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	$355,091.77	0.23%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$111,200.00	0.07%	0	$0.00	
	FIRST FLIGHT FCU	1	$123,817.33	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	10	$1,192,768.52	0.78%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$113,677.52	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$367,248.22	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$702,823.71	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$361,378.44	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	$223,144.65	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	$120,892.17	0.08%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$118,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$124,270.69	0.08%	0	$0.00	
	FIRST NATIONAL BANK & TRUST WAGONER	1	$118,325.43	0.08%	0	$0.00	

	FIRST NATIONAL BANK OF BELLEVUE	1	$115,329.85	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,163,915.93	0.76%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$236,202.10	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$121,328.81	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$119,823.22	0.08%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ	1	$111,235.10	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	13	$1,515,069.63	0.99%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	$242,076.17	0.16%	0	$0.00	
	FIRST RELIANCE BANK	2	$225,720.00	0.15%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$118,000.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$114,950.40	0.08%	0	$0.00	
	FIRST STATE BANK	1	$119,823.22	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$355,407.24	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$236,400.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$241,509.24	0.16%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$109,508.26	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$227,175.96	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$466,639.94	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,733,288.56	1.13%	0	$0.00	
	FIRSTBANK	1	$121,328.81	0.08%	0	$0.00	
	FISHER NATIONAL BANK	1	$110,000.00	0.07%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	2	$224,340.79	0.15%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$123,821.34	0.08%	0	$0.00	
	FLANAGAN STATE BANK	1	$119,920.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	$1,155,476.72	0.76%	0	$0.00	
	FNB BANK	1	$116,012.30	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$124,021.05	0.08%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$112,300.00	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$115,733.01	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	4	$463,212.00	0.3%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$357,327.82	0.23%	0	$0.00	
	FREEDOM CREDIT UNION	1	$119,830.92	0.08%	0	$0.00	
	FRONTIER BANK	1	$124,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	1	$121,000.00	0.08%	0	$0.00	
	GATEWAY LENDING CORPORATION	1	$120,000.00	0.08%	0	$0.00	
		3	$351,827.10	0.23%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	3	$339,841.23	0.22%	0	$0.00	
	GCS CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	
	GECU	4	$464,410.99	0.3%	0	$0.00	
	GERSHMAN MORTGAGE	1	$116,745.28	0.08%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$119,827.10	0.08%	0	$0.00	
	GOODFIELD STATE BANK	1	$115,832.87	0.08%	0	$0.00	
	GREAT MIDWEST	1	$119,823.22	0.08%	0	$0.00	
	GREAT WESTERN BANK	3	$347,483.37	0.23%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$113,128.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$239,250.83	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$122,915.65	0.08%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$111,942.05	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	8	$964,270.23	0.63%	0	$0.00	
	GUARANTY BANK, A CORPORATION	2	$239,570.31	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$122,000.00	0.08%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$228,257.05	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$343,967.32	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$111,124.09	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$244,023.27	0.16%	0	$0.00	
	GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$124,466.37	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$116,835.15	0.08%	0	$0.00	
	HARBORONE BANK	1	$114,000.00	0.07%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$115,233.43	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$472,227.53	0.31%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$121,600.00	0.08%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$117,426.75	0.08%	0	$0.00	
	HOME FEDERAL BANK	4	$467,660.64	0.31%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$348,185.33	0.23%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$123,567.69	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$116,635.43	0.08%	0	$0.00	
	HOME STATE BANK, N.A	2	$237,860.69	0.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$119,827.10	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$584,910.38	0.38%	0	$0.00	

	HOMESTEAD FUNDING CORP	4	$450,701.43	0.29%	0	$0.00	
	HOMETRUST BANK	1	$117,422.88	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$123,227.20	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$121,157.03	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$118,484.04	0.08%	0	$0.00	
	HORIZON BANK, N.A	5	$599,842.31	0.39%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$116,250.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	14	$1,633,814.07	1.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,049.77	0.07%	0	$0.00	
	ICON CREDIT UNION - LENDING CENTER	1	$115,084.36	0.08%	0	$0.00	
	IDAHO CENRAL CREDIT UNION	1	$118,549.10	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	21	$2,482,345.35	1.62%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$238,847.60	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$482,685.05	0.32%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$111,842.19	0.07%	0	$0.00	
	INDEPENDENT BANK	3	$357,168.02	0.23%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$119,830.92	0.08%	0	$0.00	
	INTERCITY STATE BANK	2	$235,910.57	0.15%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$119,653.62	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$242,063.99	0.16%	0	$0.00	
	IPAVA STATE BANK	1	$119,200.00	0.08%	0	$0.00	
	IROQUOIS FEDERAL	1	$117,000.00	0.08%	0	$0.00	
	IXONIA BANK	2	$246,572.78	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$110,450.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$241,793.27	0.16%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC	1	$119,661.26	0.08%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$111,000.00	0.07%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$113,670.95	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$110,936.33	0.07%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$121,149.30	0.08%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$114,298.73	0.07%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$119,186.26	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$122,319.53	0.08%	0	$0.00	
		1	$112,649.46	0.07%	0	$0.00	

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	9	$1,049,120.95	0.69%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$239,597.88	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	21	$2,451,095.33	1.6%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$115,932.72	0.08%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$119,823.22	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$120,430.07	0.08%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$244,426.69	0.16%	0	$0.00	
	LINN AREA CREDIT UNION	1	$113,962.61	0.07%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$121,828.10	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	3	$348,729.05	0.23%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	2	$240,498.97	0.16%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$118,824.69	0.08%	0	$0.00	
	MAQUOKETA STATE BANK	1	$113,500.00	0.07%	0	$0.00	
	MARINE BANK	6	$719,245.85	0.47%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$116,522.98	0.08%	0	$0.00	
	MARKESAN STATE BANK	1	$117,829.98	0.08%	0	$0.00	
	MAVERICK FUNDING CORP	1	$111,835.00	0.07%	0	$0.00	
	MCCLAIN BANK	1	$120,954.34	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,680.00	0.08%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$358,935.89	0.23%	0	$0.00	
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$116,631.71	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$244,661.97	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$118,227.88	0.08%	0	$0.00	
	METRO CREDIT UNION	2	$230,656.06	0.15%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$116,100.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$232,200.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$123,250.00	0.08%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,258.69	0.08%	0	$0.00	
	MIDFIRST BANK	1	$123,000.00	0.08%	0	$0.00	

	MIDLAND COMMUNITY BANK	1	$122,550.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	6	$705,770.81	0.46%	0	$0.00	
	MIDWEST BANK	1	$114,000.00	0.07%	0	$0.00	
	MIDWESTONE BANK	1	$114,400.00	0.07%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$123,219.13	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$121,021.45	0.08%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$110,237.36	0.07%	0	$0.00	
	MORRILL AND JANES BANK	1	$117,833.74	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$912,400.17	0.6%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$109,845.01	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$116,835.15	0.08%	0	$0.00	
	MORTGAGENETWORK	2	$233,835.45	0.15%	0	$0.00	
	MOUNT VERNON BANK	1	$124,000.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$346,247.93	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$114,837.96	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$124,285.22	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	5	$579,505.59	0.38%	0	$0.00	
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	$123,562.32	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$112,341.49	0.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$119,830.92	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$242,400.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$114,834.30	0.08%	0	$0.00	
	NATIONWIDE BANK	1	$116,116.15	0.08%	0	$0.00	
	NEVADA STATE BANK	1	$119,078.18	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$111,842.19	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$111,835.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	3	$357,021.05	0.23%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	$118,108.35	0.08%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$118,221.67	0.08%	0	$0.00	
	NORTHPOINTE BANK	3	$356,214.43	0.23%	0	$0.00	
	NORTHWAY BANK	1	$113,169.63	0.07%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$112,840.79	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$117,829.98	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$238,485.01	0.16%	0	$0.00	
	NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$119,827.10	0.08%	0	$0.00	
	NSB BANK	1	$119,500.00	0.08%	0	$0.00	

	NUMARK CREDIT UNION	1	$122,822.78	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$351,880.85	0.23%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$124,171.80	0.08%	0	$0.00	
	OLD NATIONAL BANK	4	$469,288.64	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$359,857.29	0.24%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$119,827.10	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$113,732.20	0.07%	0	$0.00	
	PACIFIC NW FCU	1	$115,250.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$120,000.00	0.08%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$235,648.30	0.15%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$109,668.12	0.07%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$122,227.54	0.08%	0	$0.00	
	PBI BANK INC	1	$123,500.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$348,818.06	0.23%	0	$0.00	
	PEOPLES BANK	1	$120,000.00	0.08%	0	$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$119,523.66	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$585,269.74	0.38%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$474,554.10	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	1	$119,661.26	0.08%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$114,575.66	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$117,833.74	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$116,235.99	0.08%	0	$0.00	
	PEOPLES STATE BANK OF NEWTON	1	$114,826.79	0.08%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$123,100.00	0.08%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$113,813.12	0.07%	0	$0.00	
	PINNACLE BANK	1	$115,832.87	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$358,524.94	0.23%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	2	$238,571.34	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$340,474.49	0.22%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$234,146.80	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$119,719.41	0.08%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$112,341.49	0.07%	0	$0.00	
		2	$228,858.41	0.15%	0	$0.00	

	POTLATCH #1 FEDERAL CREDIT UNION						
	PRAIRIE STATE BANK & TRUST	2	$240,931.95	0.16%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$120,625.63	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$340,870.44	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$110,378.26	0.07%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	2	$240,912.03	0.16%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$115,836.56	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	14	$1,646,358.72	1.08%	0	$0.00	
	PROVINCIAL BANK	1	$109,335.34	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$113,332.79	0.07%	0	$0.00	
	PULASKI BANK	2	$223,436.34	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	1	$119,313.96	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$122,718.94	0.08%	0	$0.00	
	R P FUNDING INC	1	$118,800.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$123,721.48	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$115,832.87	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$115,104.16	0.08%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$121,600.00	0.08%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$113,900.00	0.07%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$110,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$119,032.05	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$109,841.51	0.07%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$121,820.27	0.08%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$120,825.66	0.08%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$116,674.01	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$113,835.75	0.07%	0	$0.00	
	ROYAL BANK	3	$352,218.62	0.23%	0	$0.00	
	ROYAL CREDIT UNION	14	$1,620,737.80	1.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$113,828.30	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,315,972.40	0.86%	0	$0.00	
	S&T BANK	4	$471,949.67	0.31%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$118,828.55	0.08%	0	$0.00	
	SAFE CREDIT UNION	3	$330,279.15	0.22%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$111,143.17	0.07%	0	$0.00	
	SAIL MORTGAGE CORP	1	$114,135.31	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$232,000.00	0.15%	0	$0.00	

	SANBORN CORPORATION	1	$110,240.93	0.07%	0	$0.00	
	SANTANDER BANK, N.A	3	$352,349.19	0.23%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$119,823.22	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$469,052.78	0.31%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$111,039.50	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$355,883.56	0.23%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$110,237.36	0.07%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$228,990.74	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$713,460.66	0.47%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$110,004.79	0.07%	0	$0.00	
	SIMPLE MORTGAGE	1	$115,756.66	0.08%	0	$0.00	
	SOLARITY CREDIT UNION	1	$122,227.54	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$594,270.44	0.39%	0	$0.00	
	SOUTH STATE BANK	7	$815,530.93	0.53%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$117,829.68	0.08%	0	$0.00	
	SOUTHERN FIRST BANK	1	$121,000.00	0.08%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$114,867.49	0.08%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$111,600.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	2	$243,217.72	0.16%	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$124,320.62	0.08%	0	$0.00	
	ST PAUL FCU	1	$111,831.31	0.07%	0	$0.00	
	ST.MARY'S BANK	1	$113,677.00	0.07%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$119,827.10	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$236,184.30	0.15%	0	$0.00	
	STAR FINANCIAL BANK	2	$234,419.24	0.15%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$115,829.10	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$234,000.00	0.15%	0	$0.00	
	STATE BANK OF WATERLOO	1	$124,800.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$116,282.22	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$119,830.92	0.08%	0	$0.00	
	STATE SAVINGS BANK	1	$118,500.00	0.08%	0	$0.00	
	STEARNS LENDING INC	6	$695,279.12	0.45%	0	$0.00	
	STEARNS LENDING, LLC	6	$715,273.37	0.47%	0	$0.00	
	STIFEL BANK AND TRUST	1	$120,946.56	0.08%	0	$0.00	

	SUMMIT CREDIT UNION	5	$590,331.76	0.39%	0	$0.00	
	SUMMIT FUNDING, INC	2	$220,843.60	0.14%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$111,838.62	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$122,323.50	0.08%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$356,066.59	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$926,376.45	0.61%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$115,836.56	0.08%	0	$0.00	
	TALMER BANK AND TRUST	8	$934,592.72	0.61%	0	$0.00	
	TBA CREDIT UNION	1	$124,461.37	0.08%	0	$0.00	
	TD BANK, N.A	7	$809,119.44	0.53%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$124,017.03	0.08%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$118,582.68	0.08%	0	$0.00	
	TEXAS BANK	1	$111,439.20	0.07%	0	$0.00	
	THA FIRST NATIONAL BANK OF CARMI	1	$114,837.96	0.08%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$122,500.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$120,526.08	0.08%	0	$0.00	
	THE BANK OF BENNINGTON	3	$349,614.97	0.23%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$111,550.00	0.07%	0	$0.00	
	THE COLUMBIA BANK	1	$117,705.00	0.08%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$122,826.69	0.08%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$123,008.51	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	$230,322.66	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$229,030.29	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$123,900.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$114,838.69	0.08%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$119,823.22	0.08%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$241,424.79	0.16%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$121,555.66	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$118,582.68	0.08%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$124,620.19	0.08%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$365,469.77	0.24%	0	$0.00	
	THINK MUTUAL BANK	2	$230,600.00	0.15%	0	$0.00	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$469,344.58	0.31%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$123,821.34	0.08%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$113,835.75	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$351,995.46	0.23%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$114,800.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$114,710.76	0.08%	0	$0.00	
	TRISTAR BANK	1	$111,920.00	0.07%	0	$0.00	
	TROY BANK AND TRUST	2	$230,311.53	0.15%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	2	$228,103.42	0.15%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$124,800.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$117,826.16	0.08%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$115,429.70	0.08%	0	$0.00	
	U.S. BANK N.A	1	$115,798.59	0.08%	0	$0.00	
	ULSTER SAVINGS BANK	1	$117,000.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	4	$458,350.26	0.3%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$112,337.91	0.07%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,183,675.89	0.77%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$111,838.62	0.07%	0	$0.00	
	UNITED BANK	1	$115,267.36	0.08%	0	$0.00	
	UNITED BANK & TRUST NA	2	$244,026.96	0.16%	0	$0.00	
	UNITED BANK OF UNION	1	$112,000.00	0.07%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK	2	$225,171.28	0.15%	0	$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$119,192.28	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$121,321.00	0.08%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$109,842.03	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,341.49	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$1,514,405.24	0.99%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$113,606.96	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$231,254.80	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$124,525.00	0.08%	0	$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$701,905.67	0.46%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$117,346.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,823.22	0.08%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$115,044.11	0.08%	0	$0.00	
	UW CREDIT UNION	9	$1,058,636.13	0.69%	0	$0.00	
	UWHARRIE BANK	1	$116,000.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$119,830.92	0.08%	0	$0.00	
	VALLEY NATIONAL BANK	1	$121,328.81	0.08%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$118,329.26	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$368,675.92	0.24%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$113,336.46	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	4	$466,063.56	0.3%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,830.58	0.08%	0	$0.00	
	VERVE, A CREDIT UNION	2	$239,479.41	0.16%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$230,524.73	0.15%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$120,974.51	0.08%	0	$0.00	
	VISION BANK	1	$123,817.33	0.08%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$120,825.66	0.08%	0	$0.00	
	WARD KILDUFF MORTGAGE	1	$113,832.05	0.07%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,827.63	0.08%	0	$0.00	
	WASHINGTON TRUST BANK	1	$118,309.66	0.08%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$119,622.40	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$239,825.28	0.16%	0	$0.00	
	WAYNE BANK & TRUST CO	1	$120,000.00	0.08%	0	$0.00	
	WEST GATE BANK	1	$113,600.00	0.07%	0	$0.00	
	WEST TOWN BANK AND TRUST	1	$120,642.90	0.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	8	$918,125.90	0.6%	0	$0.00	
	WESTERRA CREDIT UNION	1	$111,838.62	0.07%	0	$0.00	
	WESTFIELD BANK FSB	1	$115,456.00	0.08%	0	$0.00	
	WESTMARK CREDIT UNION	1	$109,759.51	0.07%	0	$0.00	
	WHITAKER BANK, INC	1	$109,841.51	0.07%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	3	$362,718.77	0.24%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$121,424.79	0.08%	0	$0.00	
	WISCONSIN RIVER BANK	2	$229,892.82	0.15%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	2	$234,636.77	0.15%	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$120,476.17	0.08%	0	$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	1	$114,418.79	0.07%	0	$0.00	
		YADKIN BANK	1	$116,831.42	0.08%	0	$0.00	
		ZEAL CREDIT UNION	1	$123,744.96	0.08%	0	$0.00	
		Unavailable	5	$598,217.87	0.23%	0	$0.00	
Total			**1,303**	**$152,870,610.42**	**100%**	**0**	**$0.00**	