FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 10, 2017

File 74 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of princi balanc
3138WFZK5		FARMINGTON BANK	34	$4,667,786.25	97.05%	0	$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$48,248.91	1%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$93,539.51	1.95%	0	$0.00	
Total			**36**	**$4,809,574.67**	**100%**	**0**	**$0.00**	
3138WFZL3		FARMINGTON BANK	73	$10,428,367.05	100%	0	$0.00	
Total			**73**	**$10,428,367.05**	**100%**	**0**	**$0.00**	
3138WFZM1		1ST MIDAMERICA CREDIT UNION	3	$207,658.00	0.81%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$177,700.00	0.69%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$120,600.00	0.47%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	
		ALABAMA ONE CREDIT UINION	1	$52,500.00	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$72,000.00	0.28%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$80,500.00	0.31%	0	$0.00	
		ALPINE BANK & TRUST CO.	8	$466,124.97	1.82%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$146,450.00	0.57%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$255,524.22	1%	0	$0.00	
		AMERICAN BANK	2	$81,900.00	0.32%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$56,500.00	0.22%	0	$0.00	
		AMERICAN BANK, N.A.	2	$135,000.00	0.53%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$49,781.91	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$74,000.00	0.29%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$70,000.00	0.27%	0	$0.00	
		ANCHORBANK, FSB	6	$376,000.00	1.46%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$59,000.00	0.23%	0	$0.00	

	ASSOCIATED CREDIT UNION	1	$74,100.00	0.29%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.27%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$50,000.00	0.19%	0	$0.00	
	BANCORPSOUTH BANK	1	$43,025.17	0.17%	0	$0.00	
	BANK FIRST NATIONAL	1	$79,500.00	0.31%	0	$0.00	
	BANK MUTUAL	3	$205,000.00	0.8%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$75,000.00	0.29%	0	$0.00	
	BANK OF AKRON	2	$151,200.00	0.59%	0	$0.00	
	BANK OF DEERFIELD	1	$70,000.00	0.27%	0	$0.00	
	BANK OF SPRINGFIELD	4	$221,669.06	0.86%	0	$0.00	
	BANK OF WASHINGTON	1	$70,000.00	0.27%	0	$0.00	
	BANKERS' BANK	3	$189,800.00	0.74%	0	$0.00	
	BAXTER CREDIT UNION	1	$58,000.00	0.23%	0	$0.00	
	BELL STATE BANK & TRUST	2	$153,700.00	0.6%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.31%	0	$0.00	
	BLACKHAWK BANK	1	$50,100.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$48,600.00	0.19%	0	$0.00	
	BOURNS EFCU	1	$75,000.00	0.29%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$99,500.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.31%	0	$0.00	
	BUENA VISTA NATIONAL BANK	2	$128,026.91	0.5%	0	$0.00	
	BUSEY BANK	1	$26,500.00	0.1%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$63,650.00	0.25%	0	$0.00	
	CENTRAL BANK	2	$142,050.00	0.55%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$57,600.00	0.22%	0	$0.00	
	CENTREBANK	2	$101,400.00	0.39%	0	$0.00	
	CENTRIC BANK	1	$50,000.00	0.19%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$61,100.00	0.24%	0	$0.00	
	CHARTERBANK	1	$58,900.00	0.23%	0	$0.00	
	CITIZENS FIRST BANK	1	$34,000.00	0.13%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$47,000.00	0.18%	0	$0.00	
	CITIZENS STATE BANK	1	$50,000.00	0.19%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$84,000.00	0.33%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$55,900.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$55,000.00	0.21%	0	$0.00	
	COMMUNITY BANK	1	$60,000.00	0.23%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$50,000.00	0.19%	0	$0.00	

	COMMUNITY STATE BANK	2	$125,927.61	0.49%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00	0.31%	0	$0.00	
	COMMUNITY STATE BANK.	2	$146,700.00	0.57%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$76,000.00	0.3%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$80,000.00	0.31%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$63,500.00	0.25%	0	$0.00	
	CU COMMUNITY, LLC	2	$123,700.00	0.48%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$140,000.00	0.55%	0	$0.00	
	DEERWOOD BANK	2	$111,800.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$81,092.00	0.32%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$383,462.14	1.49%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$197,000.00	0.77%	0	$0.00	
	DUPAGE CREDIT UNION	1	$68,000.00	0.26%	0	$0.00	
	EAST DUBUQUE SAVINGS BANK	1	$67,400.00	0.26%	0	$0.00	
	EMPOWER CREDIT UNION	1	$80,000.00	0.31%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	11	$630,363.58	2.45%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$67,500.00	0.26%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$46,500.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,925.20	0.3%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$59,200.00	0.23%	0	$0.00	
	FARMERS NATIONAL BANK	1	$45,000.00	0.18%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$64,400.00	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$56,200.00	0.22%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$78,100.00	0.3%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$243,882.04	0.95%	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$71,000.00	0.28%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$50,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$55,000.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$172,411.86	0.67%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$149,700.00	0.58%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$163,100.00	0.64%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$109,000.00	0.42%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$75,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$211,853.03	0.82%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$64,500.00	0.25%	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD	1	$40,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$76,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$50,000.00	0.19%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$42,750.00	0.17%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$82,000.00	0.32%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$37,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$111,000.00	0.43%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$72,000.00	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$81,700.00	0.32%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$84,000.00	0.33%	0	$0.00	
	FRANKENMUTH CREDIT UNION	8	$452,300.00	1.76%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$74,450.65	0.29%	0	$0.00	
	FRIST FLIGHT FCU	1	$77,600.00	0.3%	0	$0.00	
	GMFS, LLC	1	$71,000.00	0.28%	0	$0.00	
	GREAT MIDWEST	1	$62,454.58	0.24%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$65,000.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$217,567.91	0.85%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$76,500.00	0.3%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$75,000.00	0.29%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$55,000.00	0.21%	0	$0.00	
	HOMEBANK	1	$38,000.00	0.15%	0	$0.00	
	HORIZON BANK, N.A.	2	$143,000.00	0.56%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$134,500.00	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$244,050.00	0.95%	0	$0.00	
	IH MISSISSIPP VALLEY CREDIT UNION, A CORPORATION	1	$77,000.00	0.3%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$55,000.00	0.21%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$112,220.00	0.44%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$63,450.00	0.25%	0	$0.00	
	INTERBANK	1	$65,709.22	0.26%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$65,000.00	0.25%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	14	$645,734.60	2.51%	0	$0.00	
		2	$125,500.00	0.49%	0	$0.00	

	IROQUOIS FEDERAL SAVINGS & LOAN ASS						
	JACKSON COUNTY BANK	1	$70,000.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$616,683.01	2.4%	0	$0.00	
	LANDMARK CREDIT UNION	2	$122,000.00	0.48%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$81,500.00	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$60,000.00	0.23%	0	$0.00	
	M/I FINANCIAL, LLC	1	$80,000.00	0.31%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	3	$183,400.00	0.71%	0	$0.00	
	MARINE BANK	6	$296,200.00	1.15%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$68,800.00	0.27%	0	$0.00	
	MARQUETTE BANK	1	$50,000.00	0.19%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$75,000.00	0.29%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$80,000.00	0.31%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$64,000.00	0.25%	0	$0.00	
	MERCANTILE BANK	1	$47,000.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$143,647.53	0.56%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$88,200.00	0.34%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$39,000.00	0.15%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$74,256.42	0.29%	0	$0.00	
	MIDWEST BANK OF WESTERN IL	2	$107,989.00	0.42%	0	$0.00	
	MIDWESTONE BANK	1	$76,000.00	0.3%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$135,000.00	0.53%	0	$0.00	
	MISSOURI CREDIT UNION	1	$78,000.00	0.3%	0	$0.00	
	MONSON SAVINGS BANK	1	$82,000.00	0.32%	0	$0.00	
	MORRIS BUILDING & LOAN	1	$75,000.00	0.29%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$71,000.00	0.28%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$63,359.66	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$81,000.00	0.32%	0	$0.00	
	NORTH CENTRAL BANK	1	$28,800.00	0.11%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$56,000.00	0.22%	0	$0.00	
	NORTHWESTERN BANK	1	$44,000.00	0.17%	0	$0.00	
	NRL FCU	1	$80,600.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	4	$234,150.00	0.91%	0	$0.00	
	ORIENTAL BANK	2	$121,758.40	0.47%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$78,648.45	0.31%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$136,351.64	0.53%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$60,000.00	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U.	11	$648,830.53	2.53%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.27%	0	$0.00	
	PEOPLES STATE BANK	4	$270,800.00	1.05%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$171,700.00	0.67%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$50,000.00	0.19%	0	$0.00	
	PREMIER BANK OFJACKSONVILLE	1	$52,695.25	0.21%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$57,083.86	0.22%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$114,000.00	0.44%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$74,500.00	0.29%	0	$0.00	
	REDWOOD CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$65,000.00	0.25%	0	$0.00	
	ROYAL CREDIT UNION	8	$502,939.22	1.96%	0	$0.00	
	S&T BANK	1	$54,000.00	0.21%	0	$0.00	
	SACU	1	$74,575.00	0.29%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,000.00	0.29%	0	$0.00	
	SANBORN SAVINGS BANK	1	$66,000.00	0.26%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$75,000.00	0.29%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$78,000.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$80,000.00	0.31%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$126,000.00	0.49%	0	$0.00	
	SPC CREDIT UNION	2	$140,316.72	0.55%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$258,350.00	1.01%	0	$0.00	
	STATE BANK OF LINCOLN	2	$113,175.00	0.44%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$53,500.00	0.21%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$138,575.00	0.54%	0	$0.00	
	SUMMIT CREDIT UNION	2	$152,300.00	0.59%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$470,410.97	1.83%	0	$0.00	
	SUTTON BANK	1	$75,000.00	0.29%	0	$0.00	
	TD BANK, N.A.	2	$127,569.56	0.5%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$65,819.98	0.26%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$69,800.00	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$78,000.00	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$70,000.00	0.27%	0	$0.00	
		1	$46,920.00	0.18%	0	$0.00	

	THE FIRST NATIONAL BANK OF CATLIN						
	THE FIRST NATIONAL BANK OF GRANBURY	1	$74,672.85	0.29%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$95,000.00	0.37%	0	$0.00	
	THE PEOPLES BANK	1	$70,000.00	0.27%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.29%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$236,000.00	0.92%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$134,000.00	0.52%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	$210,600.00	0.82%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$65,000.00	0.25%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$136,000.00	0.53%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$79,651.04	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$81,500.00	0.32%	0	$0.00	
	UNITED COMMUNITY BANK	5	$323,839.47	1.26%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$51,100.00	0.2%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$197,800.00	0.77%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$83,900.00	0.33%	0	$0.00	
	UW CREDIT UNION	4	$254,672.99	0.99%	0	$0.00	
	VALLEY STATE BANK	1	$63,800.00	0.25%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$147,400.24	0.57%	0	$0.00	
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	$60,000.00	0.23%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$60,000.00	0.23%	0	$0.00	
	WAYNE BANK & TRUST CO.	2	$55,150.00	0.21%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$80,000.00	0.31%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$66,800.00	0.26%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$167,000.00	0.65%	0	$0.00	
	WESTERRA CREDIT UNION	1	$68,300.00	0.27%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$70,500.00	0.27%	0	$0.00	
	WHEAT STATE CREDIT UNION	1	$68,898.16	0.27%	0	$0.00	

		WICHITA FEDERAL CREDIT UNION	1	$52,500.00	0.2%	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$28,000.00	0.11%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$124,000.00	0.48%	0	$0.00	
		WORKERS' CREDIT UNION	3	$208,669.04	0.81%	0	$0.00	
		Unavailable	1	$56,000.00	0.33%	0	$0.00	
Total			**416**	**$25,679,723.65**	**100%**	**0**	**$0.00**	
3138WFZN9		ACADEMY MORTGAGE CORPORATION	3	$913,000.00	2.43%	0	$0.00	
		CASHCALL MORTGAGE	100	$34,432,400.00	91.76%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	$626,300.00	1.67%	0	$0.00	
		FREMONT BANK	1	$616,000.00	1.64%	0	$0.00	
		IMPAC MORTGAGE CORP.	2	$608,812.00	1.62%	0	$0.00	
		RED RIVER BANK, A CORPORATION	1	$328,000.00	0.88%	0	$0.00	
Total			**109**	**$37,524,512.00**	**100%**	**0**	**$0.00**	
3138WFZP4		ABBEVILLE BUILDING & LOAN	1	$417,000.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$258,888.00	0.19%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$303,750.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$243,000.00	0.18%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	3	$867,300.00	0.64%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,766,907.00	1.3%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$220,000.00	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	12	$3,652,399.00	2.69%	0	$0.00	
		AMERICASH A CORPORATION	1	$350,000.00	0.26%	0	$0.00	
		ANCHORBANK, FSB	8	$2,148,600.00	1.59%	0	$0.00	
		ARBOR BANK	1	$416,250.00	0.31%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$710,636.73	0.52%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$314,100.00	0.23%	0	$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$253,000.00	0.19%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$260,000.00	0.19%	0	$0.00	
		BANK FIRST NATIONAL	1	$225,000.00	0.17%	0	$0.00	
		BANK OF ENGLAND	1	$417,000.00	0.31%	0	$0.00	
		BANK OF WASHINGTON	1	$274,909.00	0.2%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	

	BAXTER CREDIT UNION	5	$1,355,050.00	1%	0	$0.00	
	BAY EQUITY LLC	1	$375,000.00	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	2	$542,500.00	0.4%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,468,000.00	1.82%	0	$0.00	
	BLACKHAWK BANK	1	$200,000.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$217,000.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	4	$1,346,000.00	0.99%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$229,200.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$279,000.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	125	$39,413,169.93	29.08%	0	$0.00	
	CB&S BANK	1	$253,000.00	0.19%	0	$0.00	
	CENTRAL BANK	2	$585,400.00	0.43%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$300,000.00	0.22%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$280,000.00	0.21%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM LLC	1	$325,000.00	0.24%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$335,963.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$250,000.00	0.18%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$397,000.00	0.29%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$209,600.00	0.15%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$270,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$596,920.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$375,970.00	0.28%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$551,000.00	0.41%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$313,000.00	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	1	$202,400.00	0.15%	0	$0.00	
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$375,000.00	0.28%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPNAY	1	$300,000.00	0.22%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED COMPANY	1	$298,000.00	0.22%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$213,000.00	0.16%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$319,527.00	0.24%	0	$0.00	
		3	$899,634.00	0.66%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FBC MORTGAGE, LLC	2	$760,000.00	0.56%	0	$0.00	
	FBC MORTGAGE, LLC DBA HLT	1	$375,000.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$742,211.57	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,590,550.00	2.65%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$480,000.00	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	16	$5,206,140.00	3.84%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$200,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$720,500.00	0.53%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$877,001.00	0.65%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$400,000.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,263,200.00	0.93%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$586,750.00	0.43%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$308,800.00	0.23%	0	$0.00	
	FIRST REPUBLIC BANK	7	$3,026,500.00	2.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$330,000.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$503,200.00	0.37%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$908,386.45	0.67%	0	$0.00	
	FIRSTBANK	2	$632,700.00	0.47%	0	$0.00	
	FIRSTRUST BANK	1	$255,000.00	0.19%	0	$0.00	
	FIVE POINTS BANK	1	$226,500.00	0.17%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$346,000.00	0.26%	0	$0.00	
	GOODFIELD STATE BANK	1	$406,862.74	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$360,000.00	0.27%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$240,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$265,500.00	0.2%	0	$0.00	
	HEARTLAND BANK	1	$402,400.00	0.3%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$261,900.00	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$1,553,020.00	1.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$2,144,050.00	1.58%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$417,000.00	0.31%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$480,000.00	0.35%	0	$0.00	
	IXONIA BANK	1	$295,000.00	0.22%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$500,000.00	0.37%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	5	$1,218,285.00	0.9%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$672,000.00	0.5%	0	$0.00	
	LANDMARK CREDIT UNION	1	$385,000.00	0.28%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$300,000.00	0.22%	0	$0.00	
	LEADER BANK N.A.	3	$968,000.00	0.71%	0	$0.00	
	LEGACY NATIONAL BANK	1	$250,000.00	0.18%	0	$0.00	
	LENDA, INC.	1	$347,000.00	0.26%	0	$0.00	
	LENDERFI INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$225,900.00	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	8	$2,128,550.00	1.57%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$852,850.00	0.63%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$328,000.00	0.24%	0	$0.00	
	MARINE BANK	1	$340,000.00	0.25%	0	$0.00	
	MARKESAN STATE BANK	1	$250,000.00	0.18%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$234,000.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$765,162.77	0.56%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$380,400.00	0.28%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$220,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$200,000.00	0.15%	0	$0.00	
	MORTGAGE AMERICA INC	1	$272,000.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$380,000.00	0.28%	0	$0.00	
	MORTGAGENETWORK	3	$1,021,900.00	0.75%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$204,000.00	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$663,990.00	0.49%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$410,000.00	0.3%	0	$0.00	
	NJ LENDERS CORP.	1	$414,000.00	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$867,500.00	0.64%	0	$0.00	
	NRL FCU	1	$215,000.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$330,064.00	0.24%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$380,000.00	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$257,000.00	0.19%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.31%	0	$0.00	
	PACIFIC HOME LOANS, INC.	1	$290,388.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	2	$608,000.00	0.45%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$508,887.50	0.38%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$238,000.00	0.18%	0	$0.00	

	PEOPLES HOME EQUITY	1	$300,000.00	0.22%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$289,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$911,200.00	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$812,000.00	0.6%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$284,000.00	0.21%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$206,800.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$326,250.00	0.24%	0	$0.00	
	RABOBANK, N.A.	1	$202,000.00	0.15%	0	$0.00	
	RANLIFE, INC.	1	$361,815.00	0.27%	0	$0.00	
	RED CANOE CREDIT UNION	1	$209,000.00	0.15%	0	$0.00	
	RENASANT BANK	1	$390,000.00	0.29%	0	$0.00	
	RESOURCE LENDERS,INC.CALIFORNIA CORPORATION,W CFL 6073548,A	1	$233,790.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$393,100.00	0.29%	0	$0.00	
	ROYAL CREDIT UNION	2	$535,900.00	0.4%	0	$0.00	
	SANTANDER BANK, N.A.	1	$401,423.99	0.3%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$228,000.00	0.17%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$224,700.00	0.17%	0	$0.00	
	SPIRE CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	
	ST.MARY'S BANK	1	$269,600.00	0.2%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$1,212,855.00	0.89%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	
	STEARNS LENDING INC.	1	$300,000.00	0.22%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,250,500.00	0.92%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$326,540.38	0.24%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$693,000.00	0.51%	0	$0.00	
	THE CITIZENS BANK	1	$270,000.00	0.2%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$410,000.00	0.3%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$953,400.00	0.7%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$242,800.00	0.18%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$294,500.00	0.22%	0	$0.00	
	TWO RIVER COMMUNITY BANK	1	$325,713.18	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$212,355.00	0.16%	0	$0.00	
		1	$417,000.00	0.31%	0	$0.00	

		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION						
		UNITED NATIONS FEDERAL CREDIT UNION	1	$287,000.00	0.21%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$876,000.00	0.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,187,933.37	0.88%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$504,100.00	0.37%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$232,000.00	0.17%	0	$0.00	
		UW CREDIT UNION	4	$874,300.00	0.65%	0	$0.00	
		VALLEY NATIONAL BANK	1	$364,000.00	0.27%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.15%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$300,000.00	0.22%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$370,800.00	0.27%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$246,000.00	0.18%	0	$0.00	
		WAYNE BANK & TRUST CO.	1	$264,000.00	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$304,759.94	0.22%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$499,104.02	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$280,000.00	0.21%	0	$0.00	
		Unavailable	1	$322,500.00	0.22%	0	$0.00	
Total			**444**	**$135,527,862.57**	**100%**	**0**	**$0.00**	
3138WFZQ2		ALPINE BANK & TRUST CO.	2	$382,250.00	1.55%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	$1,375,499.55	5.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$334,835.59	1.36%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$370,000.00	1.5%	0	$0.00	
		ANCHORBANK, FSB	2	$369,500.00	1.5%	0	$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	$248,216.85	1.01%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$193,800.00	0.79%	0	$0.00	
		BANK MUTUAL	1	$175,900.00	0.72%	0	$0.00	
		BAXTER CREDIT UNION	2	$364,000.00	1.48%	0	$0.00	
		BELL STATE BANK & TRUST	1	$175,000.00	0.71%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$377,000.00	1.53%	0	$0.00	

	BOFI FEDERAL BANK	1	$197,700.00	0.8%	0	$0.00	
	CASHCALL MORTGAGE	2	$347,500.00	1.41%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$180,000.00	0.73%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$175,000.00	0.71%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$180,000.00	0.73%	0	$0.00	
	DIME BANK	1	$197,600.00	0.8%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$198,000.00	0.81%	0	$0.00	
	FARMINGTON BANK	1	$175,600.12	0.71%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$527,704.01	2.15%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$195,450.00	0.79%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$197,500.00	0.8%	0	$0.00	
	FIRST REPUBLIC BANK	1	$175,000.00	0.71%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$176,250.00	0.72%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$176,500.00	0.72%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$179,105.47	0.73%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$410,141.50	1.67%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$173,471.33	0.71%	0	$0.00	
	GESA CREDIT UNION	1	$209,895.34	0.85%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$362,500.00	1.47%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$633,772.85	2.58%	0	$0.00	
	HORIZON BANK, N.A.	1	$182,400.00	0.74%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$217,084.89	0.88%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$372,000.00	1.51%	0	$0.00	
	LEADER BANK N.A.	1	$182,000.00	0.74%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$175,000.00	0.71%	0	$0.00	
	METRO CREDIT UNION	3	$788,438.82	3.21%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$381,429.15	1.55%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$185,000.00	0.75%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$179,000.00	0.73%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$420,221.00	1.71%	0	$0.00	
	OAK BANK	1	$180,500.00	0.73%	0	$0.00	
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	$194,754.32	0.79%	0	$0.00	
	OLD NATIONAL BANK	2	$389,800.00	1.58%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$369,000.00	1.5%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$184,522.15	0.75%	0	$0.00	
		PENTAGON FEDERAL C. U.	2	$331,304.21	1.35%	0	$0.00	
		POST COMMUNITY CREDIT UNION	1	$188,000.00	0.76%	0	$0.00	
		PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$221,356.26	0.9%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$175,000.00	0.71%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$197,500.00	0.8%	0	$0.00	
		ROYAL CREDIT UNION	2	$378,650.00	1.54%	0	$0.00	
		SALAL CREDIT UNON	1	$413,475.35	1.68%	0	$0.00	
		SANTANDER BANK, N.A.	4	$1,687,574.12	6.86%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$231,565.07	0.94%	0	$0.00	
		SPIRE CREDIT UNION	1	$173,471.33	0.71%	0	$0.00	
		ST. PAUL FEDERAL CREDIT UNION	1	$175,000.00	0.71%	0	$0.00	
		SUMMIT CREDIT UNION	2	$363,000.00	1.48%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$411,419.65	1.67%	0	$0.00	
		THE BANK OF CANTON	1	$315,801.63	1.28%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$180,000.00	0.73%	0	$0.00	
		THE EPHRATA NATIONAL BANK	1	$176,000.00	0.72%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$175,000.00	0.71%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	0.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$323,949.63	1.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$349,075.23	1.42%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	3	$736,685.98	3%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$178,000.00	0.72%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$550,093.89	2.24%	0	$0.00	
		WORKERS CREDIT UNION	7	$1,731,683.60	7.04%	0	$0.00	
		WORKERS' CREDIT UNION	1	$227,051.05	0.92%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$213,332.44	0.87%	0	$0.00	
		Unavailable	2	$479,294.30	1.99%	0	$0.00	
Total			**110**	**$24,594,126.68**	**100%**	**0**	**$0.00**	
3138WFZR0		ACADEMY MORTGAGE CORPORATION	5	$495,400.00	1.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$105,000.00	0.23%	0	$0.00	
			1	$104,425.00	0.23%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.						
	ADVANCIAL FEDERAL CREDIT UNION	1	$97,650.00	0.22%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$90,825.00	0.2%	0	$0.00	
	AFFILIATED BANK	1	$100,000.00	0.22%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.22%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$107,000.00	0.24%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$107,700.00	0.24%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$306,355.00	0.68%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	3	$287,540.00	0.64%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$101,500.00	0.23%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$100,000.00	0.22%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$204,800.00	0.46%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$96,000.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$96,900.00	0.22%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.22%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	2	$188,786.04	0.42%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$192,000.00	0.43%	0	$0.00	
	ARMSTRONG BANK	1	$109,000.00	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$96,276.90	0.21%	0	$0.00	
	AUBURNBANK	1	$95,000.00	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$94,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$183,000.00	0.41%	0	$0.00	
	BANCO SANTANDER PR	1	$91,200.00	0.2%	0	$0.00	
	BANCORPSOUTH BANK	1	$83,194.47	0.19%	0	$0.00	
	BANK MUTUAL	2	$191,400.00	0.43%	0	$0.00	
	BANK OF THE CASCADES	1	$100,000.00	0.22%	0	$0.00	
	BANK OF THE OZARKS	1	$102,845.00	0.23%	0	$0.00	
	BANK OF VIRGINIA	1	$109,000.00	0.24%	0	$0.00	
	BANKERS TRUST COMPANY	1	$105,597.23	0.24%	0	$0.00	
	BANNER BANK	3	$302,450.00	0.67%	0	$0.00	
	BAY AREA CREDIT UNION	1	$86,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$100,000.00	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	1	$100,050.00	0.22%	0	$0.00	
		2	$202,600.00	0.45%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION						
	BOFI FEDERAL BANK	1	$100,000.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$197,800.00	0.44%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$190,000.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$93,200.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	7	$710,725.00	1.58%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$193,000.00	0.43%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$296,500.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$109,000.00	0.24%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$100,000.00	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	3	$277,200.00	0.62%	0	$0.00	
	CASHCALL MORTGAGE	6	$579,700.00	1.29%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$87,075.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$108,000.00	0.24%	0	$0.00	
	CENTRAL TRUST BANK	1	$90,416.25	0.2%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$99,000.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$199,500.00	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$412,375.00	0.92%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$100,250.00	0.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$94,194.71	0.21%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$97,300.00	0.22%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$94,400.00	0.21%	0	$0.00	
	CMG MORTGAGE INC	1	$100,000.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$274,600.00	0.61%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$202,984.91	0.45%	0	$0.00	
	COMMUNITY STATE BANK.	1	$95,000.00	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	2	$176,000.00	0.39%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$108,000.00	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$91,800.00	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$89,850.00	0.2%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$92,000.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	8	$700,343.15	1.56%	0	$0.00	
		1	$92,800.00	0.21%	0	$0.00	

	CREDIT UNION FINANCIAL SERVICES, LLC						
	DEERE EMPLOYEES CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	
	DEMOTTE STATE BANK	1	$107,500.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$501,550.00	1.12%	0	$0.00	
	DEWITT BANK & TRUST	1	$99,970.77	0.22%	0	$0.00	
	DFCU FINANCIAL	2	$193,500.00	0.43%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$100,000.00	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$91,200.00	0.2%	0	$0.00	
	DSB	1	$99,920.00	0.22%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$101,000.00	0.23%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$98,000.00	0.22%	0	$0.00	
	DUPAGE CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$109,400.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$296,125.00	0.66%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$104,310.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,600.00	0.24%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$95,000.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$271,100.00	0.6%	0	$0.00	
	FARMERS STATE BANK	1	$88,000.00	0.2%	0	$0.00	
	FARMINGTON BANK	8	$582,425.94	1.3%	0	$0.00	
	FBC MORTGAGE, LLC	1	$85,400.00	0.19%	0	$0.00	
	FIDELITY BANK	2	$199,500.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$204,100.00	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$199,000.00	0.44%	0	$0.00	
	FIRST BANK & TRUST	2	$212,000.00	0.47%	0	$0.00	
	FIRST CENTURY BANK	1	$105,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$94,000.00	0.21%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$88,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,500.00	0.22%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$96,000.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$208,000.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	2	$187,000.00	0.42%	0	$0.00	

	FIRST LENDING	1	$104,000.00	0.23%	0	$0.00	
	FIRST METRO BANK	1	$100,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$90,500.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$108,800.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK DUNCAN	1	$100,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$104,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$104,000.00	0.23%	0	$0.00	
	FIRST NEBRASKA BANK	1	$90,000.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$100,000.00	0.22%	0	$0.00	
	FIRST STATE BANK	1	$100,000.00	0.22%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$107,000.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$94,500.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$309,600.00	0.69%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$381,007.03	0.85%	0	$0.00	
	FIRSTBANK	2	$181,000.00	0.4%	0	$0.00	
	FIRSTRUST BANK	1	$94,100.07	0.21%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$100,000.00	0.22%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$102,500.00	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$99,000.00	0.22%	0	$0.00	
	FULTON BANK, N.A.	2	$180,000.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$395,550.00	0.88%	0	$0.00	
	GECU	2	$205,420.00	0.46%	0	$0.00	
	GENESEE REGIONAL BANK	1	$108,300.00	0.24%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$92,000.00	0.21%	0	$0.00	
	GEO-CORP, INC	1	$100,000.00	0.22%	0	$0.00	
	GEO-CORP, INC.	1	$100,000.00	0.22%	0	$0.00	
	GESA CREDIT UNION	3	$283,767.20	0.63%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$92,610.38	0.21%	0	$0.00	
	GRAND BANK	1	$106,000.00	0.24%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$177,700.00	0.4%	0	$0.00	
	GREAT WESTERN BANK	2	$203,000.00	0.45%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$102,609.00	0.23%	0	$0.00	

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$101,600.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$300,750.00	0.67%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$277,000.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$852,995.96	1.9%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	5	$504,000.00	1.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$91,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$485,060.00	1.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$100,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$106,400.00	0.24%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$100,000.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	1	$109,000.00	0.24%	0	$0.00	
	HORIZON BANK, N.A.	3	$276,000.00	0.62%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$108,000.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$93,700.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$88,800.00	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$97,000.00	0.22%	0	$0.00	
	INDEPENDENT BANK	4	$365,250.00	0.81%	0	$0.00	
	INTERCITY STATE BANK	1	$99,500.00	0.22%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$89,250.00	0.2%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$103,500.00	0.23%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$100,800.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$203,000.00	0.45%	0	$0.00	
	KLEIN BANK	1	$100,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$780,386.00	1.74%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$109,000.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	1	$105,000.00	0.23%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$99,576.79	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$94,000.00	0.21%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$94,600.00	0.21%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$108,775.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$100,000.00	0.22%	0	$0.00	
	MAIN STREET BANK	1	$109,200.00	0.24%	0	$0.00	

	MARION COUNTY SAVINGS BANK	1	$97,350.00	0.22%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$90,000.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$96,000.00	0.21%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$91,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,400.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$100,000.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	2	$210,750.00	0.47%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$197,950.00	0.44%	0	$0.00	
	MISSOURI CREDIT UNION	1	$96,300.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$95,000.00	0.21%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$89,625.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$86,428.93	0.19%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$105,000.00	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$495,000.00	1.1%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$101,000.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$91,450.00	0.2%	0	$0.00	
	NATIONWIDE BANK	2	$208,700.00	0.47%	0	$0.00	
	NEW ERA BANK	2	$195,500.00	0.44%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$99,572.49	0.22%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$107,500.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$100,000.00	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$100,000.00	0.22%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$89,300.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	2	$184,200.00	0.41%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$86,624.31	0.19%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$91,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$600,300.00	1.34%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$90,000.00	0.2%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	$99,509.00	0.22%	0	$0.00	
	PEOPLES STATE BANK	1	$101,000.00	0.23%	0	$0.00	
	PINELLAS FEDERAL CREDIT UNION	1	$93,800.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$87,000.00	0.19%	0	$0.00	
	PIONEER BANK	1	$85,000.00	0.19%	0	$0.00	
	PLAINS COMMERCE BANK	1	$88,700.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$102,000.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$283,000.00	0.63%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$104,250.00	0.23%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$102,161.37	0.23%	0	$0.00	
	PREFERRED CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$99,900.00	0.22%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$104,000.00	0.23%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$190,000.00	0.42%	0	$0.00	
	PROGRESSIVE BANK	1	$85,000.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$187,960.00	0.42%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$101,500.00	0.23%	0	$0.00	
	RENASANT BANK	1	$100,000.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$102,559.67	0.23%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$85,000.00	0.19%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$99,365.81	0.22%	0	$0.00	
	ROYAL BANK	1	$96,000.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$175,500.00	0.39%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$94,000.00	0.21%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$108,500.00	0.24%	0	$0.00	
	SAFE CREDIT UNION	2	$205,000.00	0.46%	0	$0.00	
	SANTANDER BANK, N.A.	1	$87,000.00	0.19%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$204,000.00	0.45%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$901,000.00	2.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$105,000.00	0.23%	0	$0.00	
	SHARED RESOURCES CREDIT UNION	1	$88,736.63	0.2%	0	$0.00	
		1	$101,600.00	0.23%	0	$0.00	

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.						
	SOUTH STATE BANK	3	$292,344.00	0.65%	0	$0.00	
	SOUTHFIRST BANK	1	$105,265.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$103,000.00	0.23%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$88,000.00	0.2%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$90,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$95,500.00	0.21%	0	$0.00	
	STATE STREET BANK	2	$206,400.00	0.46%	0	$0.00	
	STEARNS LENDING INC.	4	$372,700.00	0.83%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$106,000.00	0.24%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$92,598.39	0.21%	0	$0.00	
	SUMMIT FUNDING INC.	1	$85,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$108,750.00	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$100,000.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$787,600.00	1.76%	0	$0.00	
	TALMER BANK AND TRUST	3	$300,000.00	0.67%	0	$0.00	
	TD BANK, N.A.	5	$481,381.50	1.07%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$86,000.00	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$392,265.00	0.87%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO.	1	$100,000.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$108,818.00	0.24%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$89,300.00	0.2%	0	$0.00	
	THE PEOPLES BANK	1	$108,000.00	0.24%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$98,400.00	0.22%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$100,000.00	0.22%	0	$0.00	
	TOMPKINS STATE BANK	1	$96,000.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.22%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$90,000.00	0.2%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$108,880.00	0.24%	0	$0.00	
	ULSTER SAVINGS BANK	2	$184,000.00	0.41%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$100,400.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$89,500.00	0.2%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$193,215.92	0.43%	0	$0.00	

		UNITED FIDELITY FUNDING CORP	1	$92,000.00	0.21%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$208,000.00	0.46%	0	$0.00	
		UNIVERSITY OF IL EMPLOYEES CREDIT U	1	$100,200.00	0.22%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$102,400.00	0.23%	0	$0.00	
		UWHARRIE BANK	2	$203,000.00	0.45%	0	$0.00	
		VALLEY NATIONAL BANK	6	$591,743.81	1.32%	0	$0.00	
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	$94,091.92	0.21%	0	$0.00	
		WALLICK AND VOLK, INC	1	$99,800.00	0.22%	0	$0.00	
		WAUKESHA STATE BANK	1	$108,750.00	0.24%	0	$0.00	
		WEST GATE BANK	1	$100,000.00	0.22%	0	$0.00	
		WEST PLAINS BANK	1	$92,000.00	0.21%	0	$0.00	
		WESTERRA CREDIT UNION	1	$92,000.00	0.21%	0	$0.00	
		WHEAT STATE CREDIT UNION	1	$92,606.41	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$88,000.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$199,625.00	0.44%	0	$0.00	
		Unavailable	3	$258,307.25	0.78%	0	$0.00	
Total			**462**	**$44,871,553.21**	**100%**	**0**	**$0.00**	
3138WFZS8		AAXY L.L.C.	1	$111,000.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$716,100.00	2.36%	0	$0.00	
		AFFILIATED BANK	1	$110,000.00	0.36%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$113,500.00	0.37%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$117,000.00	0.38%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$124,800.00	0.41%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$116,000.00	0.38%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$112,000.00	0.37%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$123,370.32	0.41%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$119,060.75	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$112,500.00	0.37%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$112,500.00	0.37%	0	$0.00	
		ARVEST BANK	1	$124,100.00	0.41%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,000.00	0.38%	0	$0.00	
		AUBURN SAVINGS BANK	1	$122,000.00	0.4%	0	$0.00	
			3	$359,900.00	1.18%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANCO SANTANDER PR	1	$115,000.00	0.38%	0	$0.00	
	BANCORPSOUTH BANK	1	$120,895.06	0.4%	0	$0.00	
	BANK OF ENGLAND	1	$120,000.00	0.39%	0	$0.00	
	BAY AREA CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	
	BELL STATE BANK & TRUST	2	$241,750.00	0.8%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$119,950.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$120,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$241,900.00	0.8%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$119,925.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$230,400.00	0.76%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$116,950.00	0.38%	0	$0.00	
	CASHCALL MORTGAGE	2	$242,500.00	0.8%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$118,000.00	0.39%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$112,000.00	0.37%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$117,000.00	0.38%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	1	$124,800.00	0.41%	0	$0.00	
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$121,600.00	0.4%	0	$0.00	
	CHEMICAL BANK	1	$123,000.00	0.4%	0	$0.00	
	CITIZENS BANK	1	$120,000.00	0.39%	0	$0.00	
	CITY BANK MORTGAGE	1	$114,005.54	0.38%	0	$0.00	
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$123,600.00	0.41%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$123,000.00	0.4%	0	$0.00	
	COMMUNITY TRUST BANK	1	$123,000.00	0.4%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$123,500.00	0.41%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,000.00	0.38%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$230,267.85	0.76%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$484,325.63	1.59%	0	$0.00	

	DFCU FINANCIAL	4	$472,500.00	1.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$230,010.00	0.76%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC - COR	1	$116,000.00	0.38%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$110,500.00	0.36%	0	$0.00	
	EASTERN BANK	1	$117,000.00	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$353,450.00	1.16%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$121,900.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$110,600.00	0.36%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$121,600.00	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	1	$118,000.00	0.39%	0	$0.00	
	F&B ACQUISITION GROUP LLC.	1	$116,000.00	0.38%	0	$0.00	
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$115,566.08	0.38%	0	$0.00	
	FARMERS BANK & TRUST	1	$123,370.00	0.41%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.39%	0	$0.00	
	FBC MORTGAGE, LLC	1	$123,500.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$120,000.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$349,100.00	1.15%	0	$0.00	
	FIRST BANK	1	$120,800.00	0.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,400.00	0.4%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$115,900.00	0.38%	0	$0.00	
	FIRST FIDELITY BANK	1	$113,019.65	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	2	$238,000.00	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$469,800.00	1.55%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESEE	1	$109,529.74	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$123,100.00	0.41%	0	$0.00	
	FIRST NEBRASKA BANK	1	$114,114.99	0.38%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$115,000.00	0.38%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$229,486.99	0.76%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$238,474.17	0.78%	0	$0.00	

	FLANAGAN STATE BANK	1	$120,650.00	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,800.00	0.38%	0	$0.00	
	FULTON BANK, N.A.	2	$242,500.00	0.8%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$341,700.00	1.12%	0	$0.00	
	GECU	1	$110,200.00	0.36%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$116,000.00	0.38%	0	$0.00	
	GESA CREDIT UNION	4	$450,141.12	1.48%	0	$0.00	
	GLENWOOD STATE BANK	1	$124,000.00	0.41%	0	$0.00	
	GMFS, LLC	1	$113,450.00	0.37%	0	$0.00	
	GREAT WESTERN BANK	1	$120,000.00	0.39%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$118,400.00	0.39%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$111,000.00	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$124,000.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$698,034.46	2.3%	0	$0.00	
	HEARTLAND BANK	1	$110,000.00	0.36%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$121,356.00	0.4%	0	$0.00	
	HOME FEDERAL BANK	1	$123,200.00	0.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$122,000.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$687,950.00	2.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$116,500.00	0.38%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,492.14	0.39%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$124,000.00	0.41%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$113,155.00	0.37%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$123,500.00	0.41%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$124,000.00	0.41%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$120,000.00	0.39%	0	$0.00	
	KLEINBANK	1	$112,500.00	0.37%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$111,000.00	0.37%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$581,000.00	1.91%	0	$0.00	
	LINN AREA CREDIT UNION	1	$115,379.62	0.38%	0	$0.00	
	MAGNOLIA BANK, INC	1	$114,300.00	0.38%	0	$0.00	

	MARINE BANK	1	$124,000.00	0.41%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,950.00	0.39%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$237,900.00	0.78%	0	$0.00	
	MIDLAND STATES BANK	2	$226,800.00	0.75%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	
	MISSOURI CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$119,920.00	0.39%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$124,000.00	0.41%	0	$0.00	
	MORTGAGE AMERICA INC	1	$121,000.00	0.4%	0	$0.00	
	MORTGAGENETWORK	1	$120,000.00	0.39%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$115,500.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$110,000.00	0.36%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$123,600.00	0.41%	0	$0.00	
	NICOLET NATIONAL BANK	1	$116,250.00	0.38%	0	$0.00	
	OLD NATIONAL BANK	1	$112,000.00	0.37%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$116,000.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$124,400.00	0.41%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$119,481.80	0.39%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$123,750.00	0.41%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$122,800.00	0.4%	0	$0.00	
	PINNACLE BANK	1	$113,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$122,000.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$234,800.00	0.77%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$118,400.00	0.39%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$115,000.00	0.38%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$113,000.00	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$124,800.00	0.41%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$110,000.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$115,125.00	0.38%	0	$0.00	
	PULASKI BANK	1	$110,530.23	0.36%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$111,000.00	0.37%	0	$0.00	
	RENASANT BANK	1	$110,000.00	0.36%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC	1	$124,800.00	0.41%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$110,600.00	0.36%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$123,000.00	0.4%	0	$0.00	
	RPM MORTGAGE, INC.	1	$121,000.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	0.39%	0	$0.00	
	S&T BANK	4	$469,500.00	1.54%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$117,000.00	0.38%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$239,500.00	0.79%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$244,900.00	0.81%	0	$0.00	
	SECURITY STATE BANK	1	$119,300.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,700.00	0.38%	0	$0.00	
	SOUTH STATE BANK	1	$120,000.00	0.39%	0	$0.00	
	ST.MARY'S BANK	1	$117,900.00	0.39%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$119,303.00	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B.	6	$707,242.14	2.33%	0	$0.00	
	STEARNS LENDING INC.	2	$231,008.18	0.76%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$112,000.00	0.37%	0	$0.00	
	SUMMIT FUNDING INC..	1	$111,000.00	0.37%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$114,000.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$342,170.00	1.13%	0	$0.00	
	TALMER BANK AND TRUST	1	$112,000.00	0.37%	0	$0.00	
	THE CITIZENS BANK	1	$120,000.00	0.39%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$113,500.00	0.37%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$121,500.00	0.4%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$235,000.00	0.77%	0	$0.00	
	TOP ONE MORTGAGE L.L.C.	1	$117,000.00	0.38%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$120,000.00	0.39%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$117,000.00	0.38%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,000.00	0.38%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$111,522.34	0.37%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$115,400.00	0.38%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$120,500.00	0.4%	0	$0.00	
	UWHARRIE BANK	1	$118,000.00	0.39%	0	$0.00	
	VIBRANT CREDIT UNION	2	$234,250.00	0.77%	0	$0.00	
		1	$124,000.00	0.41%	0	$0.00	

		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,000.00	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$116,000.00	0.38%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	
		WESTERRA CREDIT UNION	2	$222,950.00	0.73%	0	$0.00	
		WHITNEY BANK	1	$112,000.00	0.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$116,400.00	0.38%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$110,000.00	0.36%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$235,500.00	0.77%	0	$0.00	
		YUKON NATIONAL BANK	1	$112,500.00	0.37%	0	$0.00	
		Unavailable	1	$119,400.00	0.5%	0	$0.00	
Total			**259**	**$30,394,482.80**	**100%**	**0**	**$0.00**	
3138WFZT6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$134,000.00	0.22%	0	$0.00	
		ABT	1	$139,200.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$1,507,500.00	2.44%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$145,000.00	0.23%	0	$0.00	
		AFFILIATED BANK	1	$138,100.00	0.22%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$423,940.76	0.69%	0	$0.00	
		AKT AMERICAN CAPITAL, INC.	1	$129,000.00	0.21%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$281,610.88	0.46%	0	$0.00	
		ALLIANT BANK	2	$273,550.00	0.44%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$127,000.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$126,000.00	0.2%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$125,000.00	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$423,000.00	0.68%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$148,000.00	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$813,900.00	1.32%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$426,914.00	0.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$128,000.00	0.21%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$139,000.00	0.22%	0	$0.00	

	ASPIRE FINANCIAL INC.	1	$125,000.00	0.2%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$138,250.00	0.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$276,100.00	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$264,823.00	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,000.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$416,000.00	0.67%	0	$0.00	
	BANCO SANTANDER PR	1	$130,393.00	0.21%	0	$0.00	
	BANCORPSOUTH BANK	1	$133,256.10	0.22%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$147,000.00	0.24%	0	$0.00	
	BANK OF THE OZARKS	1	$135,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$420,993.00	0.68%	0	$0.00	
	BANKNEWPORT	1	$145,000.00	0.23%	0	$0.00	
	BANNER BANK	1	$140,000.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	4	$530,772.12	0.86%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$256,800.00	0.42%	0	$0.00	
	BNC NATIONAL BANK	1	$137,404.07	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$148,800.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$277,000.00	0.45%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$131,000.00	0.21%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$138,375.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$541,700.00	0.88%	0	$0.00	
	CASHCALL MORTGAGE	13	$1,780,353.69	2.88%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$144,300.00	0.23%	0	$0.00	
	CENTRAL BANK AND TRUST COMPANY	1	$144,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$145,400.00	0.23%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$143,200.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$130,000.00	0.21%	0	$0.00	
	CHOICE BANK	1	$129,000.00	0.21%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$144,875.00	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$282,100.00	0.46%	0	$0.00	

	COASTAL MORTGAGE COMPANY	1	$140,409.28	0.23%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$130,299.64	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	1	$136,000.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$284,531.53	0.46%	0	$0.00	
	COMPASS MORTGAGE INC	1	$130,000.00	0.21%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$138,000.00	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$148,000.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	6	$791,321.18	1.28%	0	$0.00	
	CREDIT UNION 1	1	$125,000.00	0.2%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$136,500.00	0.22%	0	$0.00	
	CUMD	1	$129,000.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$563,472.00	0.91%	0	$0.00	
	DFCU FINANCIAL	3	$391,925.00	0.63%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$260,000.00	0.42%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$127,600.00	0.21%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$290,017.48	0.47%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$282,000.00	0.46%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$131,446.98	0.21%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$141,900.00	0.23%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$128,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$125,342.28	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	1	$128,000.00	0.21%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	$145,276.26	0.23%	0	$0.00	
	F & M BANK	1	$139,401.49	0.23%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$133,000.00	0.21%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$125,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$282,167.03	0.46%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$260,000.00	0.42%	0	$0.00	
	FBC MORTGAGE, LLC	1	$126,500.00	0.2%	0	$0.00	
	FIDELITY BANK	1	$130,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$416,500.00	0.67%	0	$0.00	
		1	$147,560.01	0.24%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA						
	FINANCE OF AMERICA MORTGAGE LLC	4	$530,912.00	0.86%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$127,364.15	0.21%	0	$0.00	
	FIRST BANK	1	$124,465.61	0.2%	0	$0.00	
	FIRST BANK & TRUST	1	$125,000.00	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$407,000.00	0.66%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$139,000.00	0.22%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$136,000.00	0.22%	0	$0.00	
	FIRST COMMUNITY BANK	1	$127,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.23%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$140,000.00	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$265,800.00	0.43%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$130,000.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$129,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	3	$396,000.00	0.64%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$525,500.00	0.85%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$147,200.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$131,000.00	0.21%	0	$0.00	
	FIRST STATE BANK	2	$292,900.00	0.47%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$128,700.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,100.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$560,400.00	0.91%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$125,000.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$277,319.44	0.45%	0	$0.00	
	FIRSTBANK	1	$135,424.40	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$128,000.00	0.21%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$126,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$790,880.00	1.28%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$125,000.00	0.2%	0	$0.00	
	GESA CREDIT UNION	2	$264,391.00	0.43%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$127,000.00	0.21%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$124,470.98	0.2%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$145,237.00	0.23%	0	$0.00	
		1	$147,000.00	0.24%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC.						
	GUARDIAN MORTGAGE COMPANY, INC.	3	$438,250.00	0.71%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$3,458,056.24	5.59%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$270,351.50	0.44%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$130,000.00	0.21%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$146,000.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$264,312.00	0.43%	0	$0.00	
	HOME STATE BANK, N.A.	2	$286,200.00	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$1,107,626.27	1.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$144,500.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$139,407.49	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$126,000.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$129,000.00	0.21%	0	$0.00	
	HONOR BANK	1	$148,500.00	0.24%	0	$0.00	
	HORIZON BANK, N.A.	2	$284,650.00	0.46%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$275,145.74	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$414,000.00	0.67%	0	$0.00	
	INDEPENDENT BANK	1	$135,954.00	0.22%	0	$0.00	
	INTOUCH CREDIT UNION	1	$125,848.67	0.2%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$254,600.00	0.41%	0	$0.00	
	ISU CREDIT UNION	1	$128,000.00	0.21%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$127,900.00	0.21%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC- CONV	1	$144,000.00	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$131,000.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$537,200.00	0.87%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$133,375.00	0.22%	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$127,353.22	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$139,500.00	0.23%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$135,000.00	0.22%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$127,701.72	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$140,000.00	0.23%	0	$0.00	
	MARINE BANK	2	$257,300.00	0.42%	0	$0.00	
	MARQUETTE BANK	1	$131,200.00	0.21%	0	$0.00	
		1	$135,000.00	0.22%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	MEGASTAR FINANCIAL CORP	1	$131,200.00	0.21%	0	$0.00	
	MEIJER CREDIT UNION	1	$138,000.00	0.22%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$125,000.00	0.2%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$132,000.00	0.21%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$132,000.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$269,365.00	0.44%	0	$0.00	
	MIDLAND STATES BANK	1	$143,250.00	0.23%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$140,994.65	0.23%	0	$0.00	
	MIDWESTONE BANK	1	$139,000.00	0.22%	0	$0.00	
	MOBILITY CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	
	MONROE BANK & TRUST	1	$146,014.72	0.24%	0	$0.00	
	MORTGAGE AMERICA INC	1	$144,000.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$128,650.00	0.21%	0	$0.00	
	MORTGAGE NOW INC	1	$130,000.00	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$148,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$131,933.55	0.21%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$130,400.00	0.21%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$137,600.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$127,500.00	0.21%	0	$0.00	
	NATIONWIDE BANK	1	$148,000.00	0.24%	0	$0.00	
	NEVADA STATE BANK	2	$261,830.00	0.42%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$140,850.00	0.23%	0	$0.00	
	NICOLET NATIONAL BANK	1	$133,000.00	0.21%	0	$0.00	
	NJ LENDERS CORP.	1	$133,246.33	0.22%	0	$0.00	
	NODAWAY VALLEY BANK	1	$145,600.00	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$146,300.00	0.24%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$136,000.00	0.22%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$134,000.00	0.22%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$131,546.56	0.21%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$143,500.00	0.23%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$127,950.00	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$129,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$148,500.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	$1,106,800.00	1.79%	0	$0.00	
	PARKSIDE LENDING LLC	1	$129,000.00	0.21%	0	$0.00	
		1	$132,000.00	0.21%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$144,884.23	0.23%	0	$0.00	
	PINNACLE BANK	2	$283,300.00	0.46%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$267,500.00	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$1,095,749.82	1.77%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	
	PREFERRED CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$125,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,918.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$278,000.00	0.45%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$132,811.87	0.21%	0	$0.00	
	PROVINCIAL BANK	1	$146,517.00	0.24%	0	$0.00	
	QUEST CREDIT UNION	1	$129,675.00	0.21%	0	$0.00	
	RANLIFE, INC.	1	$130,000.00	0.21%	0	$0.00	
	RCB BANK	1	$137,500.00	0.22%	0	$0.00	
	RENASANT BANK	2	$282,000.00	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$139,500.00	0.23%	0	$0.00	
	RPM MORTGAGE, INC.	1	$137,500.00	0.22%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$139,000.00	0.22%	0	$0.00	
	SAFE CREDIT UNION	2	$277,227.10	0.45%	0	$0.00	
	SALAL CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$139,000.00	0.22%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$132,000.00	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$846,055.00	1.37%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$136,818.50	0.22%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$146,626.82	0.24%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,600.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$280,500.00	0.45%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$128,500.00	0.21%	0	$0.00	
	SOUTH STATE BANK	5	$696,207.88	1.13%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	$145,200.00	0.23%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$138,400.00	0.22%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$140,000.00	0.23%	0	$0.00	

	STATE FARM BANK, F.S.B.	6	$831,228.89	1.34%	0	$0.00	
	STATE SAVINGS BANK	2	$273,500.00	0.44%	0	$0.00	
	STEARNS LENDING INC.	4	$537,952.79	0.87%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	$135,900.00	0.22%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$130,000.00	0.21%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$131,000.00	0.21%	0	$0.00	
	SUMMIT FUNDING INC.	1	$130,000.00	0.21%	0	$0.00	
	SUMMIT FUNDING INC.	1	$141,600.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$143,100.00	0.23%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$144,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$547,440.00	0.88%	0	$0.00	
	TALMER BANK AND TRUST	4	$554,200.00	0.9%	0	$0.00	
	TD BANK, N.A.	5	$676,445.09	1.09%	0	$0.00	
	TEXAS BANK	2	$274,900.00	0.44%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO,LLC ,A LIMITED LIABILITY COMA	1	$130,500.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$128,000.00	0.21%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$128,655.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$136,000.00	0.22%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$146,300.00	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$135,000.00	0.22%	0	$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$145,000.00	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$130,000.00	0.21%	0	$0.00	
	TOMPKINS STATE BANK	1	$131,120.00	0.21%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$124,470.98	0.2%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$266,300.00	0.43%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$136,000.00	0.22%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$127,500.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	1	$132,000.00	0.21%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$266,600.00	0.43%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$140,800.00	0.23%	0	$0.00	
		2	$257,276.33	0.42%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$958,268.07	1.55%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$147,000.00	0.24%	0	$0.00	
		USX FEDERAL CREDIT UNION	1	$143,920.00	0.23%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$141,000.00	0.23%	0	$0.00	
		VOYAGE FCU	1	$132,000.00	0.21%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	
		WESTERRA CREDIT UNION	2	$289,500.00	0.47%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$137,814.27	0.22%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$135,000.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$279,750.00	0.42%	0	$0.00	
Total			**454**	**$61,873,840.66**	**100%**	**0**	**$0.00**	
3138WFZU3		1ST LIBERTY	1	$165,000.00	0.33%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$163,500.00	0.33%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$150,400.00	0.3%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$157,200.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$797,400.00	1.62%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	
		AFFILIATED BANK	1	$154,250.00	0.31%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$163,500.00	0.33%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$171,000.00	0.35%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$149,358.74	0.3%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$151,689.98	0.31%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$308,995.00	0.63%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$155,000.00	0.31%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	$331,278.83	0.67%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$163,400.00	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$150,000.00	0.3%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	$319,616.00	0.65%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$330,000.00	0.67%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$322,000.00	0.65%	0	$0.00	
	ATLANTIC BAY MORTGAGE LLC	1	$170,550.00	0.35%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$156,000.00	0.32%	0	$0.00	
	BANK OF ENGLAND	1	$165,000.00	0.33%	0	$0.00	
	BANK OF SPRINGFIELD	1	$150,400.00	0.3%	0	$0.00	
	BANK OF SULLIVAN	1	$162,200.00	0.33%	0	$0.00	
	BANK OF THE OZARKS	1	$168,000.00	0.34%	0	$0.00	
	BANNER BANK	1	$161,500.00	0.33%	0	$0.00	
	BAXTER CREDIT UNION	1	$162,000.00	0.33%	0	$0.00	
	BAY EQUITY LLC	2	$317,850.00	0.64%	0	$0.00	
	BELL STATE BANK & TRUST	1	$160,000.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$310,500.00	0.63%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$151,749.00	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$163,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$334,000.00	0.68%	0	$0.00	
	CARROLLTON BANK	1	$170,000.00	0.34%	0	$0.00	
	CASHCALL MORTGAGE	11	$1,748,700.00	3.54%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$320,600.00	0.65%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$160,000.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	2	$326,000.00	0.66%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$154,000.00	0.31%	0	$0.00	
	CITY BANK MORTGAGE	1	$155,325.00	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$149,352.25	0.3%	0	$0.00	
	COMMERCE STATE BANK	1	$165,000.00	0.33%	0	$0.00	
	COMMUNITY STATE BANK.	1	$152,000.00	0.31%	0	$0.00	
	COMMUNITY TRUST BANK	1	$160,000.00	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$326,000.00	0.66%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$162,500.00	0.33%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$157,600.00	0.32%	0	$0.00	
		2	$327,341.00	0.66%	0	$0.00	

	CORNERSTONE HOME LENDING, INC.						
	CORNERSTONE MORTGAGE, INC.	1	$154,500.00	0.31%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$161,500.00	0.33%	0	$0.00	
	DEXTER CREDIT UNION	1	$161,200.00	0.33%	0	$0.00	
	DFCU FINANCIAL	1	$152,000.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$320,879.34	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$174,968.00	0.35%	0	$0.00	
	DUPAGE CREDIT UNION	1	$156,200.00	0.32%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$152,000.00	0.31%	0	$0.00	
	EECU	1	$173,000.00	0.35%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$159,322.86	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$163,000.00	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$152,115.00	0.31%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$167,000.00	0.34%	0	$0.00	
	ETHOS LENDING LLC	1	$168,000.00	0.34%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$167,000.00	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	1	$162,000.00	0.33%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$793,900.00	1.61%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$501,500.00	1.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$634,500.00	1.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$159,000.00	0.32%	1	$149,488.72	
	FIRST CHOICE LOAN SERVICES INC.	1	$170,000.00	0.34%	0	$0.00	
	FIRST FIDELITY BANK	1	$152,000.00	0.31%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$172,000.00	0.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$172,000.00	0.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$170,000.00	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	2	$319,600.00	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$774,762.46	1.57%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$159,322.85	0.32%	0	$0.00	
	FIRST NEBRASKA BANK	1	$160,000.00	0.32%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$172,675.00	0.35%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$167,000.00	0.34%	0	$0.00	
	FIRST RELIANCE BANK	2	$309,826.67	0.63%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$171,200.00	0.35%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$153,500.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$805,400.00	1.63%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$172,000.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$793,683.21	1.61%	0	$0.00	
	FIRSTRUST BANK	2	$302,100.00	0.61%	0	$0.00	
	FLANAGAN STATE BANK	1	$150,000.00	0.3%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$160,000.00	0.32%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$806,650.00	1.63%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$161,000.00	0.33%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$155,000.00	0.31%	0	$0.00	
	GMFS, LLC	1	$169,005.00	0.34%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$154,200.00	0.31%	0	$0.00	
	GRANITE BANK	1	$150,000.00	0.3%	0	$0.00	
	GREAT WESTERN BANK	1	$164,000.00	0.33%	0	$0.00	
	GREATWALL, INC.	1	$150,000.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$319,200.00	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,916,472.94	3.88%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	5	$789,500.00	1.6%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$156,000.00	0.32%	0	$0.00	
	HOME FEDERAL BANK	1	$150,000.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$170,000.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$321,750.00	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$153,000.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$154,125.00	0.31%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$166,500.00	0.34%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$159,000.00	0.32%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	1	$161,900.00	0.33%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$614,850.00	1.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	2	$321,400.00	0.65%	0	$0.00	
		1	$155,000.00	0.31%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LAND OF LINCOLN CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	
	LEADER BANK N.A.	2	$314,000.00	0.64%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	2	$310,000.00	0.63%	0	$0.00	
	LEVEL ONE BANK	1	$153,000.00	0.31%	0	$0.00	
	LINN AREA CREDIT UNION	1	$159,329.67	0.32%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$163,014.00	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	
	METRO CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	MIDFIRST BANK	1	$162,000.00	0.33%	0	$0.00	
	MIDLAND STATES BANK	1	$172,884.00	0.35%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$152,000.00	0.31%	0	$0.00	
	MORRILL AND JANES BANK	1	$154,000.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$476,873.00	0.97%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$329,900.00	0.67%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$150,550.00	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$155,800.00	0.32%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$167,450.00	0.34%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$320,352.25	0.65%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$163,000.00	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$173,660.00	0.35%	0	$0.00	
	OLD NATIONAL BANK	2	$334,800.00	0.68%	0	$0.00	
	OMAHA FIREFIGHTERS CREDIT UNION	1	$156,000.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$151,000.00	0.31%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$153,850.00	0.31%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$323,000.00	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$616,200.00	1.25%	0	$0.00	
	PARKSIDE LENDING LLC	1	$174,000.00	0.35%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$164,500.00	0.33%	0	$0.00	
	PINNACLE BANK	2	$335,805.00	0.68%	0	$0.00	

	PINNACLE BANK - COR	1	$160,000.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$170,000.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$473,250.00	0.96%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$158,300.00	0.32%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$159,000.00	0.32%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$461,250.00	0.93%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$168,600.00	0.34%	0	$0.00	
	RENASANT BANK	1	$155,326.34	0.31%	0	$0.00	
	RPM MORTGAGE, INC.	1	$170,000.00	0.34%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$173,000.00	0.35%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$159,840.00	0.32%	0	$0.00	
	S&T BANK	1	$159,000.00	0.32%	0	$0.00	
	SAFE CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$314,000.00	0.64%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	
	SOUTH STATE BANK	2	$331,600.00	0.67%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$153,000.00	0.31%	0	$0.00	
	STATE BANK AND TRUST CO, A CORPORATION	1	$162,400.00	0.33%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$156,800.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$816,800.00	1.65%	0	$0.00	
	STEARNS LENDING INC.	5	$779,400.00	1.58%	0	$0.00	
	STEARNS LENDING, LLC	1	$150,000.00	0.3%	0	$0.00	
	SUMMIT BANK & TRUST	1	$160,000.00	0.32%	0	$0.00	
	SUMMIT FUNDING INC.	2	$319,600.00	0.65%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$172,500.00	0.35%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$152,000.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$663,610.00	1.34%	0	$0.00	
	TALMER BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	
	TD BANK, N.A.	2	$323,200.00	0.65%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$160,000.00	0.32%	0	$0.00	
	THE HARVARD STATE BANK	1	$158,000.00	0.32%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$308,800.00	0.63%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$307,500.00	0.62%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	1	$171,000.00	0.35%	0	$0.00	
		TRUSTONE FINANCIAL	1	$151,000.00	0.31%	0	$0.00	
		TWIN LAKES COMMUNITY BANK	1	$150,000.00	0.3%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$170,181.70	0.34%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$163,000.00	0.33%	0	$0.00	
		USE CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
		VALLEY NATIONAL BANK	3	$484,000.00	0.98%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.3%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$174,000.00	0.35%	0	$0.00	
		VERITAS FUNDING, LLC	1	$166,750.00	0.34%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$169,664.15	0.34%	0	$0.00	
		WESTERRA CREDIT UNION	1	$168,000.00	0.34%	0	$0.00	
		WESTFIELD BANK, FSB	1	$165,000.00	0.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$167,500.00	0.34%	0	$0.00	
		WOODLAND BANK	1	$150,000.00	0.44%	0	$0.00	
Total			**309**	**$49,374,004.24**	**100%**	**1**	**$149,488.72**	
3138WFZV1		BUSINESS BANK	1	$371,463.92	22.86%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$153,046.29	9.42%	0	$0.00	
		FARMINGTON BANK	1	$213,654.95	13.15%	0	$0.00	
		FIDELITY MORTGAGE SERVICES	1	$180,281.69	11.09%	0	$0.00	
		FIRST INTERSTATE BANK	2	$391,890.18	24.12%	0	$0.00	
		MIDSOUTH BANK, NA	1	$159,630.53	9.82%	0	$0.00	
		WEST ONE BANK	1	$154,987.53	9.54%	0	$0.00	
Total			**8**	**$1,624,955.09**	**100%**	**0**	**$0.00**	
3138WFZW9		ACADEMY MORTGAGE CORPORATION	7	$1,308,361.00	2.89%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$174,622.21	0.39%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$184,000.00	0.41%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$182,500.00	0.4%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$552,000.00	1.22%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$181,200.00	0.4%	0	$0.00	
			1	$184,000.00	0.41%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	0.41%	0	$0.00	
	ARVEST BANK	1	$185,000.00	0.41%	0	$0.00	
	ASPIRE LENDING	1	$172,230.77	0.38%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$183,000.00	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$191,000.00	0.42%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$180,800.00	0.4%	0	$0.00	
	BANK OF THE OZARKS	1	$180,000.00	0.4%	0	$0.00	
	BANNER BANK	1	$188,000.00	0.41%	0	$0.00	
	BAXTER CREDIT UNION	1	$183,600.00	0.41%	0	$0.00	
	BAY EQUITY LLC	1	$192,000.00	0.42%	0	$0.00	
	BELL STATE BANK & TRUST	1	$183,200.00	0.4%	0	$0.00	
	BOFI FEDERAL BANK	7	$1,321,375.00	2.92%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$190,719.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$376,500.00	0.83%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$185,000.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$185,000.00	0.41%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,116,600.00	2.46%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$189,500.00	0.42%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$185,000.00	0.41%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$188,000.00	0.41%	0	$0.00	
	CHARTERBANK	1	$176,600.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$187,000.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$175,000.00	0.39%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$175,000.00	0.39%	0	$0.00	
	COLUMBIA STATE BANK	1	$189,315.39	0.42%	0	$0.00	
	COMMERCE STATE BANK	1	$185,600.00	0.41%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$185,000.00	0.41%	0	$0.00	
	COMMUNITY STATE BANK	1	$176,300.00	0.39%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$375,900.00	0.83%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$530,583.51	1.17%	0	$0.00	
		2	$362,080.00	0.8%	0	$0.00	

	CORNERSTONE HOME LENDING, INC.						
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$187,200.00	0.41%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$185,942.37	0.41%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$185,100.00	0.41%	0	$0.00	
	DEMOTTE STATE BANK	1	$190,000.00	0.42%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$186,400.00	0.41%	0	$0.00	
	DFCU FINANCIAL	1	$175,000.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$176,457.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$367,120.00	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$370,620.00	0.82%	0	$0.00	
	ETHOS LENDING LLC	1	$187,750.00	0.41%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$185,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$546,200.00	1.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$352,642.00	0.78%	0	$0.00	
	FIDELITY BANK	1	$180,000.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$367,132.00	0.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$178,052.00	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$191,000.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$365,650.00	0.81%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$184,000.00	0.41%	0	$0.00	
	FIRST FEDERAL BANK	2	$352,800.00	0.78%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$184,000.00	0.41%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$180,000.00	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$190,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$551,881.00	1.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	$191,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$180,000.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK, AMES,	1	$188,625.00	0.42%	0	$0.00	

	IOWA, A NATIONAL BANK, 405 5TH ST						
	FIRST NEBRASKA BANK	1	$180,000.00	0.4%	0	$0.00	
	FIRST RELIANCE BANK	1	$178,000.00	0.39%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$191,200.00	0.42%	0	$0.00	
	FIRST SOUTHERN BANK	1	$187,188.15	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$546,000.00	1.2%	0	$0.00	
	FIRSTAR BANK, N.A.	1	$191,500.00	0.42%	0	$0.00	
	FIRSTBANK	2	$370,600.00	0.82%	0	$0.00	
	FIRSTRUST BANK	1	$181,500.00	0.4%	0	$0.00	
	FNBC BANK	1	$180,000.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$360,800.00	0.8%	0	$0.00	
	GMFS, LLC	2	$358,500.00	0.79%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$198,200.00	0.44%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES , INC	1	$181,300.00	0.4%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$195,000.00	0.43%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$182,000.00	0.4%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$739,950.00	1.63%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,479,012.94	3.26%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$192,174.91	0.42%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$198,000.00	0.44%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$371,700.00	0.82%	0	$0.00	
	HOME FEDERAL BANK	1	$186,400.00	0.41%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$177,600.00	0.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$196,600.00	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$381,274.00	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$189,600.00	0.42%	0	$0.00	
	HOMETOWN BANK	1	$185,000.00	0.41%	0	$0.00	
	INDEPENDENT BANK	1	$196,000.00	0.43%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC -	1	$185,700.00	0.41%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$199,500.00	0.44%	0	$0.00	
	IQ CREDIT UNION	1	$180,000.00	0.4%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$195,000.00	0.43%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA	1	$192,250.00	0.42%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$589,500.00	1.3%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC.	1	$190,000.00	0.42%	0	$0.00	
	LANDMARK CREDIT UNION	1	$180,000.00	0.4%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$190,500.00	0.42%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$181,250.00	0.4%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$179,400.00	0.4%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$185,064.74	0.41%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$176,500.00	0.39%	0	$0.00	
	MAGNOLIA BANK, INC	1	$175,000.00	0.39%	0	$0.00	
	MARKESAN STATE BANK	1	$196,000.00	0.43%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$185,600.00	0.41%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$187,000.00	0.41%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$191,760.00	0.42%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$194,000.00	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$182,000.00	0.4%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$185,000.00	0.41%	0	$0.00	
	MIDLAND STATES BANK	1	$191,900.00	0.42%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$189,000.00	0.42%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$180,000.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$190,000.00	0.42%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$380,174.00	0.84%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$188,000.00	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$351,000.00	0.77%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$180,000.00	0.4%	0	$0.00	
	NJ LENDERS CORP.	1	$190,000.00	0.42%	0	$0.00	
	NUVISION FCU	1	$179,000.00	0.39%	0	$0.00	
	OLD NATIONAL BANK	1	$190,000.00	0.42%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$356,400.00	0.79%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$185,500.00	0.41%	0	$0.00	
	ORRSTOWN BANK	1	$192,000.00	0.42%	0	$0.00	
	PALMETTO HERITAGE BANK AND TRUST	1	$184,720.00	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$188,500.00	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	2	$352,000.00	0.78%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$185,600.00	0.41%	0	$0.00	
	PINNACLE BANK	1	$180,000.00	0.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	$375,000.00	0.83%	0	$0.00	

	PLATINUM MORTGAGE, INC.	1	$175,000.00	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$536,600.00	1.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$175,120.00	0.39%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$195,750.00	0.43%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$194,727.00	0.43%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$195,000.00	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$175,000.00	0.39%	0	$0.00	
	RENASANT BANK	1	$185,702.69	0.41%	0	$0.00	
	RPM MORTGAGE, INC.	1	$190,000.00	0.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$179,920.00	0.4%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$185,600.00	0.41%	0	$0.00	
	SAFE CREDIT UNION	1	$188,600.00	0.42%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$183,221.29	0.4%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$732,050.00	1.62%	0	$0.00	
	SOUTH STATE BANK	1	$195,000.00	0.43%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$185,795.43	0.41%	0	$0.00	
	SOUTHSIDE BANK	1	$179,890.59	0.4%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$190,400.00	0.42%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$548,600.00	1.21%	0	$0.00	
	STEARNS LENDING INC.	3	$565,000.00	1.25%	0	$0.00	
	STERLING FINANCIAL INC	1	$184,600.00	0.41%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$550,800.00	1.22%	0	$0.00	
	TALMER BANK AND TRUST	2	$350,000.00	0.77%	0	$0.00	
	TD BANK, N.A.	2	$372,214.06	0.82%	0	$0.00	
	TEXANS CREDIT UNION	1	$175,519.05	0.39%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$175,700.00	0.39%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$189,968.00	0.42%	0	$0.00	
	TRUSTONE FINANCIAL	1	$176,000.00	0.39%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$184,300.00	0.41%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$195,000.00	0.43%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$196,000.00	0.43%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$187,500.00	0.41%	0	$0.00	
	VELOCITY CREDIT UNION	1	$188,000.00	0.41%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$180,000.00	0.4%	0	$0.00	
	VIBRANT CREDIT UNION	1	$191,000.00	0.42%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$199,999.00	0.44%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.4%	0	$0.00	
		WESTERRA CREDIT UNION	1	$197,750.00	0.44%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$188,000.00	0.41%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$188,000.00	0.41%	0	$0.00	
		Unavailable	1	$179,350.00	0.33%	0	$0.00	
Total			**246**	**$45,316,754.10**	**100%**	**0**	**$0.00**	
3138WFZX7		FARMINGTON BANK	64	$10,964,845.15	97.43%	0	$0.00	
		Unavailable	2	$288,694.28	2.57%	0	$0.00	
Total			**66**	**$11,253,539.43**	**100%**	**0**	**$0.00**	
3138WFZY5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$382,170.84	18.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$188,000.00	9.12%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$280,700.00	13.62%	0	$0.00	
		EQUITY NOW INC	1	$182,100.00	8.83%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$215,000.00	10.43%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$384,900.00	18.67%	0	$0.00	
		RENASANT BANK	1	$248,941.96	12.08%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$179,600.00	8.71%	0	$0.00	
Total			**9**	**$2,061,412.80**	**100%**	**0**	**$0.00**	
3138WFZZ2		1ST SECURITY BANK OF WASHINGTON	1	$59,992.00	0.15%	0	$0.00	
		1ST STATE BANK	1	$84,000.00	0.21%	0	$0.00	
		ABBEVILE BUILDING & LOAN	1	$62,400.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$498,700.00	1.22%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$67,070.00	0.16%	0	$0.00	
		AFFILIATED BANK	1	$70,000.00	0.17%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	2	$95,093.00	0.23%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$137,800.00	0.34%	0	$0.00	
		ALLIANCE BANK - COR	1	$75,000.00	0.18%	0	$0.00	
		ALLIANT BANK	1	$80,000.00	0.2%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC.	1	$80,000.00	0.2%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$33,000.00	0.08%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$50,800.00	0.12%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	$155,824.18	0.38%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$84,800.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$140,625.00	0.35%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$77,500.00	0.19%	0	$0.00	
	ANCHORBANK, FSB	1	$36,800.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$73,650.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,750.00	0.2%	0	$0.00	
	ARVEST BANK	1	$65,500.00	0.16%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$70,000.00	0.17%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$73,200.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$406,848.31	1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$81,000.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$52,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$191,167.00	0.47%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$77,000.00	0.19%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$38,000.00	0.09%	0	$0.00	
	BANCO SANTANDER PR	1	$49,700.00	0.12%	0	$0.00	
	BANK MUTUAL	1	$77,000.00	0.19%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$25,000.00	0.06%	0	$0.00	
	BANK OF GIBSON CITY	1	$80,000.00	0.2%	0	$0.00	
	BANK OF MCKENNEY	1	$50,000.00	0.12%	0	$0.00	
	BANK OF SULLIVAN	1	$43,000.00	0.11%	0	$0.00	
	BANKERS' BANK	3	$137,325.00	0.34%	0	$0.00	
	BAXTER CREDIT UNION	2	$148,100.00	0.36%	0	$0.00	
	BELL STATE BANK & TRUST	1	$63,075.00	0.15%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$73,500.00	0.18%	0	$0.00	
	BERKSHIRE BANK	1	$83,000.00	0.2%	0	$0.00	
	BESSER CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	
	BETTER BANKS	1	$56,000.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$58,400.00	0.14%	0	$0.00	
	BLOOMBANK	1	$39,000.00	0.1%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$69,700.75	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$75,000.00	0.18%	0	$0.00	

	BOKF NA DBA BANK OF ARKANSAS	2	$122,150.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	6	$404,701.00	0.99%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$78,400.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$95,800.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$80,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$82,700.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$68,000.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	1	$80,800.00	0.2%	0	$0.00	
	CENTRAL BANK	1	$57,000.00	0.14%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$120,400.00	0.3%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$203,014.67	0.5%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$66,600.00	0.16%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$112,149.53	0.28%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$30,500.00	0.07%	0	$0.00	
	CENTRAL STATE BANK	1	$33,900.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	3	$212,185.02	0.52%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$49,540.00	0.12%	0	$0.00	
	CENTRUE BANK	2	$100,900.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	3	$212,100.00	0.52%	0	$0.00	
	CHEMICAL BANK	2	$149,700.00	0.37%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$46,000.00	0.11%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$124,064.08	0.3%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$118,785.92	0.29%	0	$0.00	
	CITY NATIONAL BANK	1	$76,200.00	0.19%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$75,000.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$60,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,000.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$58,000.00	0.14%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$75,502.50	0.19%	0	$0.00	
	COMMUNITY FIRST BANK	2	$140,000.00	0.34%	0	$0.00	
	COMMUNITY STATE BANK	2	$157,200.00	0.39%	0	$0.00	
	COMMUNITY TRUST BANK	2	$133,000.00	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$309,197.92	0.76%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$113,000.00	0.28%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$60,000.00	0.15%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A	1	$42,000.00	0.1%	0	$0.00	

	LIMITED LIABILITY CORPORATION						
	CONSUMERS CREDIT UNION	3	$223,164.91	0.55%	0	$0.00	
	CORNERSTONE BANK	1	$52,000.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$70,400.00	0.17%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$72,000.00	0.18%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$56,250.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$167,350.21	0.41%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$58,400.00	0.14%	0	$0.00	
	CREDIT UNION WEST	1	$81,200.00	0.2%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$76,800.00	0.19%	0	$0.00	
	CRESCOM BANK	1	$56,250.00	0.14%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$80,000.00	0.2%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$60,400.00	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	$183,397.11	0.45%	0	$0.00	
	DEERWOOD BANK	1	$64,000.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$206,850.00	0.51%	0	$0.00	
	DFCU FINANCIAL	9	$531,650.00	1.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$50,000.00	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$76,000.00	0.19%	0	$0.00	
	DORAL BANK	1	$62,835.55	0.15%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$82,947.46	0.2%	0	$0.00	
	ENTEGRA BANK	2	$122,000.00	0.3%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$65,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$508,375.00	1.25%	0	$0.00	
	EVOLVE BANK & TRUST	1	$60,000.00	0.15%	0	$0.00	
	FAA CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$108,568.00	0.27%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$52,000.00	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$60,000.00	0.15%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$39,500.00	0.1%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$40,000.00	0.1%	0	$0.00	
	FIDELITY BANK	1	$60,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$668,900.00	1.64%	0	$0.00	
	FIMI INC.	1	$34,601.66	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$79,300.00	0.19%	0	$0.00	

	FIRST AMERICAN BANK	1	$73,800.00	0.18%	0	$0.00	
	FIRST BANK	2	$132,739.08	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$50,000.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$160,000.00	0.39%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$49,192.61	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$60,000.00	0.15%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$76,700.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$94,000.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$115,667.66	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$65,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$67,500.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$68,000.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$66,300.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	1	$37,000.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	4	$230,300.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$81,200.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$302,700.00	0.74%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,800.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$44,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF AVA	1	$47,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$63,600.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$60,240.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$241,000.00	0.59%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$65,250.00	0.16%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	3	$148,900.00	0.37%	0	$0.00	
	FIRST SOUTHERN BANK	1	$59,400.00	0.15%	0	$0.00	
	FIRST STATE BANK	2	$127,300.00	0.31%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$79,000.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$168,000.00	0.41%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$75,000.00	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$56,695.65	0.14%	0	$0.00	
		1	$37,050.00	0.09%	0	$0.00	

	FIRST UNITED BANK & TRUST COMPANY						
	FIRST UNITED BANK AND TRUST COMPANY	4	$220,600.00	0.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$557,238.85	1.37%	0	$0.00	
	FIRSTBANK	2	$130,600.00	0.32%	0	$0.00	
	FISHER NATIONAL BANK	2	$111,150.00	0.27%	0	$0.00	
	FIVE POINTS BANK	1	$70,000.00	0.17%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$52,180.47	0.13%	0	$0.00	
	FLANAGAN STATE BANK	1	$49,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$101,200.00	0.25%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$255,450.00	0.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$154,600.00	0.38%	0	$0.00	
	FULTON BANK, N.A.	2	$126,500.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$107,260.00	0.26%	0	$0.00	
	GECU	4	$247,810.00	0.61%	0	$0.00	
	GENOA BANKING COMPANY	1	$79,664.84	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$45,300.00	0.11%	0	$0.00	
	GESA CREDIT UNION	2	$166,498.71	0.41%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$81,951.41	0.2%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	GOLDEN OAK LENDING	1	$53,000.00	0.13%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	$132,800.00	0.33%	0	$0.00	
	GREAT WESTERN BANK	6	$324,150.00	0.8%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$68,600.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$243,250.00	0.6%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$67,429.37	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$37,000.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$122,400.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$1,427,805.48	3.51%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	$65,000.00	0.16%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	5	$291,350.00	0.72%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$69,700.00	0.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$50,583.42	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$255,000.00	0.63%	0	$0.00	

	HNB NATIONAL BANK	1	$65,600.00	0.16%	0	$0.00	
	HOME FEDERAL BANK	1	$80,000.00	0.2%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$74,400.00	0.18%	0	$0.00	
	HOME STATE BANK, N.A.	1	$84,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$293,000.00	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$73,000.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$50,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	4	$246,000.00	0.6%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$43,850.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$335,200.00	0.82%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$106,100.00	0.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$73,500.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$60,000.00	0.15%	0	$0.00	
	INDEPENDENT BANK	4	$274,000.00	0.67%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$83,200.00	0.2%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$141,000.00	0.35%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$213,360.00	0.52%	0	$0.00	
	JONAH BANK OF WYOMING	1	$76,000.00	0.19%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$58,600.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$83,000.00	0.2%	0	$0.00	
	KLEIN BANK	1	$61,040.00	0.15%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$81,700.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$316,800.00	0.78%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$80,000.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$59,200.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	1	$54,520.65	0.13%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$71,250.00	0.17%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$57,500.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$68,800.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$60,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$70,000.00	0.17%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$30,000.00	0.07%	0	$0.00	
	MACON BANK, INC.	1	$72,000.00	0.18%	0	$0.00	

	MAQUOKETA STATE BANK	2	$125,000.00	0.31%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$79,800.00	0.2%	0	$0.00	
	MARQUETTE BANK	1	$63,800.00	0.16%	0	$0.00	
	MBL BANK	1	$57,000.00	0.14%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$35,000.00	0.09%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$65,000.00	0.16%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$77,735.43	0.19%	0	$0.00	
	MERCANTILE BANK	1	$60,000.00	0.15%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$65,000.00	0.16%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$60,500.00	0.15%	0	$0.00	
	METRO BANK	1	$56,756.32	0.14%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$46,800.00	0.11%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$44,650.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	3	$225,291.84	0.55%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$67,500.00	0.17%	0	$0.00	
	MIDSTATES BANK, NA, NATIONAL BANKING ASSOCIATION	1	$76,000.00	0.19%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$64,000.00	0.16%	0	$0.00	
	MIDWESTONE BANK	2	$120,000.00	0.29%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$58,000.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC.	2	$135,472.00	0.33%	0	$0.00	
	MORTGAGE CENTER LLC	2	$108,350.00	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$68,100.00	0.17%	0	$0.00	
	MORTON COMMUNITY BANK	1	$73,150.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$48,800.00	0.12%	0	$0.00	
	NAT RES - SACRAMENTO	1	$79,500.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$33,172.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$58,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$54,500.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$73,600.00	0.18%	0	$0.00	
	NATIONWIDE BANK	4	$189,972.05	0.47%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$125,450.00	0.31%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$66,500.00	0.16%	0	$0.00	
	NORTHWESTERN BANK	1	$55,500.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$55,350.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$62,595.00	0.15%	0	$0.00	

	OLD NATIONAL BANK	4	$294,550.00	0.72%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$51,000.00	0.13%	0	$0.00	
	PACIFIC NW FCU	1	$73,500.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$231,600.00	0.57%	0	$0.00	
	PATELCO CREDIT UNION	1	$46,993.30	0.12%	0	$0.00	
	PBI BANK INC	1	$70,000.00	0.17%	0	$0.00	
	PEOPLES BANK	1	$68,000.00	0.17%	0	$0.00	
	PEOPLES BANK & TRUST	1	$61,000.00	0.15%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$44,730.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$72,000.00	0.18%	0	$0.00	
	PETEFISH, SKILES AND CO. BANK	2	$85,461.81	0.21%	0	$0.00	
	PHELPS COUNTY BANK	1	$55,000.00	0.14%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$30,000.00	0.07%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$62,900.95	0.15%	0	$0.00	
	PINNACLE BANK	1	$54,500.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	$83,500.00	0.21%	0	$0.00	
	PIONEER BANK	2	$135,000.00	0.33%	0	$0.00	
	PIONEER SAVINGS BANK	1	$70,000.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$62,200.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$132,450.00	0.33%	0	$0.00	
	PREMIERBANK - JOHNSON CREEK	1	$35,700.00	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$69,400.00	0.17%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$39,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$282,096.34	0.69%	0	$0.00	
	PROVIDENCE BANK	1	$60,000.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$80,000.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	1	$35,000.00	0.09%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$76,000.00	0.19%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN	1	$60,000.00	0.15%	0	$0.00	
	RAMSEY NATIONAL BANK	2	$122,003.61	0.3%	0	$0.00	
	RCB BANK	1	$73,000.00	0.18%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$70,000.00	0.17%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$127,500.00	0.31%	0	$0.00	
	RENASANT BANK	3	$154,830.72	0.38%	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$78,250.00	0.19%	0	$0.00	
	RIVER REGION CREDIT UNION	1	$57,500.00	0.14%	0	$0.00	
	RIVER VALLEY BANK	1	$61,000.00	0.15%	0	$0.00	

	ROYAL CREDIT UNION	2	$114,403.83	0.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$864,095.00	2.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$145,500.00	0.36%	0	$0.00	
	S&T BANK	3	$215,787.88	0.53%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$68,000.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	2	$129,784.09	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$51,500.00	0.13%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$52,250.00	0.13%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$49,653.68	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$81,304.92	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$263,530.00	0.65%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$156,000.00	0.38%	0	$0.00	
	SOLARITY CREDIT UNION	2	$133,200.00	0.33%	0	$0.00	
	SOMERSET TRUST COMPANY	3	$193,400.00	0.47%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$76,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	5	$291,700.00	0.72%	0	$0.00	
	SOUTHSIDE BANK	1	$55,000.00	0.14%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$118,800.00	0.29%	0	$0.00	
	ST.MARY'S BANK	1	$70,000.00	0.17%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$60,000.00	0.15%	0	$0.00	
	STAR FINANCIAL BANK	1	$75,000.00	0.18%	0	$0.00	
	STATE BANK OF ALCESTER	1	$62,400.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$266,905.66	0.66%	0	$0.00	
	STATE SAVINGS BANK	1	$32,400.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$81,000.00	0.2%	0	$0.00	
	STEARNS LENDING INC.	1	$75,000.00	0.18%	0	$0.00	
	STIFEL BANK AND TRUST	1	$81,000.00	0.2%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$60,000.00	0.15%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$75,000.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$144,000.00	0.35%	0	$0.00	
	TALMER BANK AND TRUST	4	$245,000.00	0.6%	0	$0.00	
	TD BANK, N.A.	8	$492,865.79	1.21%	0	$0.00	
	TEAM ONE CREDIT UNION	4	$234,800.00	0.58%	0	$0.00	
	TEXAS HERITAGE NATIONAL BANK	1	$60,907.00	0.15%	0	$0.00	
		1	$66,000.00	0.16%	0	$0.00	

	TEXAS STATE BANK, SAN ANGELO, TEXAS						
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$71,535.00	0.18%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$33,250.00	0.08%	0	$0.00	
	THE BANK OF CARBONDALE	1	$51,400.00	0.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$162,000.00	0.4%	0	$0.00	
	THE COLUMBIA BANK	1	$70,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$44,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$72,000.00	0.18%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$134,290.00	0.33%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$71,000.00	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$70,400.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$77,500.00	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$75,200.00	0.18%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$83,000.00	0.2%	0	$0.00	
	TOMPKINS STATE BANK	1	$46,000.00	0.11%	0	$0.00	
	TOWN & COUNTRY BANK	1	$81,000.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$128,900.00	0.32%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$51,000.00	0.13%	0	$0.00	
	TRADITIONS BANK	1	$80,000.00	0.2%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$79,000.00	0.19%	0	$0.00	
	TRISTAR BANK	1	$45,000.00	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$118,900.00	0.29%	0	$0.00	
	TRUSTONE FINANCIAL	2	$148,000.00	0.36%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$51,500.00	0.13%	0	$0.00	
	ULSTER SAVINGS BANK	1	$76,000.00	0.19%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$113,000.00	0.28%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$70,300.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$184,000.00	0.45%	0	$0.00	
	UNITED BANK	1	$60,000.00	0.15%	0	$0.00	
	UNITED BANK & TRUST NA	1	$78,000.00	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$84,000.00	0.21%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$72,100.00	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$157,920.00	0.39%	0	$0.00	
		WALLICK AND VOLK, INC	1	$56,000.00	0.14%	0	$0.00	
		WANIGAS CREDIT UNION	1	$34,675.00	0.09%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$63,000.00	0.15%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,250.00	0.16%	0	$0.00	
		WAUKESHA STATE BANK	1	$84,500.00	0.21%	0	$0.00	
		WEST GATE BANK	1	$70,000.00	0.17%	0	$0.00	
		WEST PLAINS BANK	1	$28,000.00	0.07%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$64,000.00	0.16%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$54,400.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$75,200.00	0.18%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$75,000.00	0.18%	0	$0.00	
		WESTERRA CREDIT UNION	2	$148,000.00	0.36%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$50,000.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	4	$249,800.00	0.61%	0	$0.00	
		Unavailable	3	$178,120.00	0.36%	0	$0.00	
Total			**641**	**$40,720,818.20**	**100%**	**0**	**$0.00**	
3138WKE92		1ST MARINER BANK	1	$568,469.71	2.29%	0	$0.00	
		ACOPIA, LLC	1	$204,391.17	0.82%	0	$0.00	
		ALPS FEDERAL CREDIT UNION	1	$279,720.72	1.13%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$163,265.56	0.66%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$256,761.34	1.04%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,957.74	0.75%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP.	1	$165,418.07	0.67%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$973,413.78	3.93%	0	$0.00	
		ANCHORBANK FSB	1	$171,360.48	0.69%	0	$0.00	
		APAC	1	$234,585.44	0.95%	0	$0.00	
		ARVEST BANK	1	$215,747.96	0.87%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,709.15	0.6%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$220,575.88	0.89%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$160,401.82	0.65%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$157,875.44	0.64%	0	$0.00	
			1	$152,981.46	0.62%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.						
	CITIBANK,N.A.	1	$126,803.24	0.51%	0	$0.00	
	CMC FUNDING INC.	2	$357,593.13	1.44%	0	$0.00	
	CMG FINANCIAL	1	$254,203.28	1.03%	0	$0.00	
	COBALT MORTGAGE	1	$430,235.34	1.74%	0	$0.00	
	COLE TAYLOR BANK	6	$791,116.09	3.19%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$120,141.56	0.48%	0	$0.00	
	FIDELITY BANK	1	$126,869.16	0.51%	0	$0.00	
	FIRST CHOICE BANK	1	$276,416.73	1.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$209,754.11	0.85%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$127,502.27	0.51%	0	$0.00	
	FIRST PLACE BANK	20	$4,816,302.10	19.42%	0	$0.00	
	FULTON BANK, N.A.	1	$210,833.85	0.85%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$614,371.81	2.48%	0	$0.00	
	GUARANTEED RATE, INC.	1	$300,293.39	1.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$255,339.13	1.03%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$215,575.43	0.87%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$639,614.86	2.58%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$116,528.70	0.47%	0	$0.00	
	JOHNSON MORTGAGE CO., LLC	1	$158,692.50	0.64%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$129,472.82	0.52%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$294,849.23	1.19%	0	$0.00	
	LIBERTY BANK & TRUST	1	$315,559.37	1.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$240,735.66	0.97%	0	$0.00	
	LYC MORTGAGE, LLC	1	$139,219.92	0.56%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$132,992.98	0.54%	0	$0.00	
	MORTGAGE LOAN SERVICES INC	1	$394,046.60	1.59%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$389,618.78	1.57%	0	$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	$295,598.81	1.19%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$314,307.40	1.27%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$221,338.44	0.89%	0	$0.00	
	OPES ADVISORS, INC.	1	$535,509.38	2.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$485,948.13	1.96%	0	$0.00	
	PEOPLES BANK	1	$189,703.42	0.77%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,731.94	1.6%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	5	$1,641,841.55	6.62%	0	$0.00	
	RANDOLPH-BROOKS FCU	1	$279,427.28	1.13%	0	$0.00	

		RESIDENTIAL FINANCE CORPORATION	1	$175,431.07	0.71%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$238,995.64	0.96%	0	$0.00	
		ROYAL CREDIT UNION	1	$148,298.69	0.6%	0	$0.00	
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$396,423.06	1.6%	0	$0.00	
		STATE EMPLYOYEES CREDIT UNION OF MD INC	1	$198,088.85	0.8%	0	$0.00	
		STEARNS LENDING INC.	1	$248,261.95	1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$261,169.19	1.05%	0	$0.00	
		WASHINGTON TRUST BANK	1	$332,793.26	1.34%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$191,785.00	0.77%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$260,026.67	1.05%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$251,872.18	1.02%	0	$0.00	
		Unavailable	4	$1,287,595.07	5.18%	0	$0.00	
Total			**103**	**$24,796,464.74**	**100%**	**0**	**$0.00**	
3138WKF26		AMERISAVE MORTGAGE CORPORATION	1	$46,560.40	1.79%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$50,180.23	1.93%	0	$0.00	
		BRAMBLE SAVINGS BANK	1	$125,191.28	4.82%	0	$0.00	
		CITIMORTGAGE, INC.	3	$268,112.59	10.32%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$87,557.76	3.37%	0	$0.00	
		FREMONT BANK	1	$151,853.63	5.84%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC.	1	$137,994.26	5.31%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$57,444.71	2.21%	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$85,607.74	3.29%	0	$0.00	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$89,819.88	3.46%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$98,324.87	3.78%	0	$0.00	
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$152,540.26	5.87%	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$53,097.30	2.04%	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	$30,378.30	1.17%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$62,919.67	2.42%	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$78,182.46	3.01%	0	$0.00	
		Unavailable	11	$1,023,266.72	39.37%	0	$0.00	
Total			**30**	**$2,599,032.06**	**100%**	**0**	**$0.00**	

3138WKF34		BANCO SANTANDER PUERTO RICO	1	$123,132.73	4.64%	0	$0.00	
		COLORADO HOUSING AND FINANCE AUTHORITY	1	$56,987.27	2.15%	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	1	$58,382.50	2.2%	0	$0.00	
		FEDERAL HOME LOAN BANK OF SEATTLE	1	$92,436.95	3.48%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$62,025.36	2.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$64,495.90	2.43%	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$176,428.16	6.64%	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	5	$312,773.41	11.78%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	3	$205,830.96	7.75%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$32,375.60	1.22%	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$126,016.89	4.75%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$111,262.73	4.19%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$34,257.94	1.29%	0	$0.00	
		Unavailable	13	$1,199,206.33	45.14%	0	$0.00	
Total			**35**	**$2,655,612.73**	**100%**	**0**	**$0.00**	
3138WKF42		BANK OF AMERICA, N.A.	1	$119,125.31	6.94%	0	$0.00	
		CITIMORTGAGE, INC.	1	$26,067.45	1.52%	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$98,105.93	5.72%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	5	$419,106.37	24.43%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$19,122.27	1.11%	0	$0.00	
		Unavailable	12	$1,033,777.34	60.28%	0	$0.00	
Total			**21**	**$1,715,304.67**	**100%**	**0**	**$0.00**	
3138WKF59		BANK OF AMERICA, N.A.	1	$136,654.94	5.43%	0	$0.00	
		FEDERAL HOME LOAN BANK OF SEATTLE	1	$88,465.81	3.52%	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$262,735.51	10.44%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$80,829.74	3.21%	0	$0.00	
		Unavailable	8	$1,948,028.78	77.4%	0	$0.00	
Total			**12**	**$2,516,714.78**	**100%**	**0**	**$0.00**	
3138WKF67			1	$346,514.29	1.4%	0	$0.00	

		1ST MARINER BANK, A BANKING CORPORATION						
		360 MORTGAGE GROUP, LLC	1	$192,815.42	0.78%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$156,518.62	0.63%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	10	$2,274,481.30	9.17%	0	$0.00	
		AMERICAN PREFERRED LENDING	1	$213,075.84	0.86%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$290,153.16	1.17%	0	$0.00	
		ANCHOR HOME MORTGAGE, INC.	1	$137,249.91	0.55%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$164,492.25	0.66%	0	$0.00	
		BAY EQUITY LLC	1	$518,354.24	2.09%	0	$0.00	
		BROKER SOLUTIONS	1	$288,785.54	1.16%	0	$0.00	
		BROKER SOLUTIONS INC	1	$319,652.94	1.29%	0	$0.00	
		BROKER SOLUTIONS INC.	1	$285,862.47	1.15%	0	$0.00	
		BROKER SOLUTIONS, INC.	2	$795,802.03	3.21%	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$378,649.97	1.53%	0	$0.00	
		CITIBANK,N.A.	2	$358,273.70	1.44%	0	$0.00	
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$253,500.71	1.02%	0	$0.00	
		EMERY FEDERAL CREDIT UNION	1	$231,912.96	0.94%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$164,535.48	0.66%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	13	$2,923,952.74	11.79%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$375,284.48	1.51%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$721,078.32	2.91%	0	$0.00	
		FIRST CHOICE BANK	1	$288,523.77	1.16%	0	$0.00	
		FIRST PLACE BANK	1	$102,117.67	0.41%	0	$0.00	
		GENCOR MORTGAGE IN.	1	$188,146.06	0.76%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$275,161.21	1.11%	0	$0.00	
		GTE FEDERAL CREDIT UNION	5	$1,043,373.19	4.21%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$177,899.36	0.72%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	3	$359,600.56	1.45%	0	$0.00	
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$192,050.36	0.77%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$57,922.68	0.23%	0	$0.00	
		MORTGAGE NOW INC	1	$185,027.96	0.75%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,257,101.83	5.07%	0	$0.00	
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$288,247.22	1.16%	0	$0.00	
			1	$407,382.56	1.64%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION						
		PROFICIO MORTGAGE VENTURES, L	1	$296,135.83	1.19%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	9	$1,915,847.90	7.73%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$96,668.04	0.39%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$150,364.30	0.61%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$228,236.39	0.92%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$366,444.76	1.48%	0	$0.00	
		SOVEREIGN BANK, N.A.	1	$213,804.02	0.86%	0	$0.00	
		UMC MORTGAGE COMPANY	3	$950,143.71	3.83%	0	$0.00	
		UNITED HOME LENDERS MORTGAGE INC.	1	$367,266.78	1.48%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$409,426.01	1.65%	0	$0.00	
		WESTERN BANCORP	1	$153,918.75	0.62%	0	$0.00	
		Unavailable	14	$3,438,735.94	13.88%	0	$0.00	
Total			**105**	**$24,800,493.23**	**100%**	**0**	**$0.00**	
3138WKF75		ALLIANCE FINANCIAL RESOURCES, LLC	1	$170,620.15	1.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	9	$2,092,606.51	13.41%	0	$0.00	
		AMERICAN PREFERRED LENDING	1	$223,277.19	1.43%	0	$0.00	
		ANCHOR HOME MORTGAGE, INC.	1	$202,096.66	1.3%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$468,779.67	3%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$228,838.67	1.47%	0	$0.00	
		CARDINAL MORTGAGE SERVICES, LC	1	$285,741.62	1.83%	0	$0.00	
		CASCADE NORTHERN MORTGAGE	1	$149,569.34	0.96%	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	2	$674,310.10	4.32%	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$103,028.99	0.66%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$120,407.99	0.77%	0	$0.00	
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$360,898.50	2.31%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$147,879.70	0.95%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$308,775.32	1.98%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$401,092.75	2.57%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC	1	$177,045.18	1.13%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	$138,971.89	0.89%	0	$0.00	
		FLAGSHIP FINANCIAL GROUP, LLC	1	$256,989.65	1.65%	0	$0.00	
		GTE FEDERAL CREDIT UNION	3	$428,005.47	2.74%	0	$0.00	

		GUILD MORTGAGE COMPANY	1	$216,417.39	1.39%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$376,456.73	2.41%	0	$0.00	
		KEADA CAPITAL INVESTMENT FUND 1, LLC	1	$171,339.02	1.1%	0	$0.00	
		LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	$201,430.53	1.29%	0	$0.00	
		LOANLEADERS OF AMERICA INC.	1	$277,227.54	1.78%	0	$0.00	
		LOANLEADERS OF AMERICA, INC.	1	$299,041.22	1.92%	0	$0.00	
		LOANLEADERS OF AMERICA, INL, A CALIFORNIA CORPORATION	1	$147,932.71	0.95%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$151,392.69	0.97%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$314,666.24	2.02%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	11	$2,252,351.14	14.43%	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$136,790.82	0.88%	0	$0.00	
		UMC MORTGAGE COMPANY	1	$310,570.94	1.99%	0	$0.00	
		VANTAGE POINT BANK	2	$506,745.87	3.25%	0	$0.00	
		Unavailable	17	$3,304,056.52	21.16%	0	$0.00	
Total			**73**	**$15,605,354.71**	**100%**	**0**	**$0.00**	
3138WKF83		AMERICAN INTERNET MORTGAGE, INC.	2	$302,764.44	9.49%	0	$0.00	
		ARVEST BANK	1	$125,564.96	3.93%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$189,715.40	5.94%	0	$0.00	
		CITIBANK,N.A.	1	$182,533.99	5.72%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	$146,937.97	4.6%	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$311,581.62	9.76%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$197,630.99	6.19%	0	$0.00	
		MORTGAGE LENDING SOLUTIONS, INC.	1	$125,943.50	3.95%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$231,720.50	7.26%	0	$0.00	
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	$461,515.08	14.46%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$180,750.89	5.66%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$307,014.92	9.62%	0	$0.00	
		Unavailable	2	$428,353.26	13.42%	0	$0.00	
Total			**18**	**$3,192,027.52**	**100%**	**0**	**$0.00**	
3138WKF91		AMERICAN FINANCIAL RESOURCES, INC	21	$4,492,522.72	15.73%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC.	1	$149,396.79	0.52%	0	$0.00	
	AMERICAN PREFERRED LENDING	1	$212,986.70	0.75%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$156,288.20	0.55%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$260,462.69	0.91%	0	$0.00	
	BROKER SOLUTIONS, INC.	3	$845,617.04	2.96%	0	$0.00	
	CENTURY LENDING COMPANY	3	$547,175.77	1.92%	0	$0.00	
	CITIBANK,N.A.	4	$611,528.75	2.14%	0	$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$214,375.95	0.75%	0	$0.00	
	COLE TAYLOR BANK	1	$97,507.65	0.34%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$281,834.51	0.99%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	$100,037.29	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$203,374.51	0.71%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$144,073.24	0.5%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$261,493.40	0.92%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$257,020.91	0.9%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP, LLC	1	$230,415.93	0.81%	0	$0.00	
	GRAND BANK NA	2	$352,993.87	1.24%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$127,794.41	0.45%	0	$0.00	
	GTE FEDERAL CREDIT UNION	29	$5,693,679.97	19.94%	0	$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$251,870.29	0.88%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$171,818.57	0.6%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$114,751.27	0.4%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$71,091.76	0.25%	0	$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$191,216.65	0.67%	0	$0.00	
	LOANDEPOT.COM LLC	1	$97,126.00	0.34%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$205,033.00	0.72%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	4	$638,013.24	2.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	$2,688,312.73	9.42%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$239,559.01	0.84%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$87,352.08	0.31%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	4	$959,472.75	3.36%	0	$0.00	
	UMC MORTGAGE COMPANY	5	$1,579,277.84	5.53%	0	$0.00	
	V.I.P. MORTGAGE INC.	1	$80,959.88	0.28%	0	$0.00	
	VANTAGE POINT MORTGAGE, INC.	1	$244,365.01	0.86%	0	$0.00	
	WESTERN BANCORP	4	$997,914.94	3.5%	0	$0.00	
	Unavailable	21	$4,693,701.78	16.43%	0	$0.00	

Total			**139**	**$28,552,417.10**	**100%**	**0**	**$0.00**	
3138WKFA8		AMEICAN FINANCIAL NETWORK	1	$266,577.12	1.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$754,445.29	3.34%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$578,423.23	2.56%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$287,752.16	1.27%	0	$0.00	
		BANK OF THE JAMES	1	$197,726.61	0.88%	0	$0.00	
		BAY EQUITY LLC	1	$225,844.01	1%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$235,335.94	1.04%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$189,520.87	0.84%	0	$0.00	
		BROKER SOLUTIONS INC.,	1	$319,722.54	1.42%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$388,412.63	1.72%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$399,302.29	1.77%	0	$0.00	
		CASHCALL, INC.	1	$288,307.57	1.28%	0	$0.00	
		CENTURY LENDING COMPANY	2	$595,840.68	2.64%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$265,069.18	1.17%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$261,494.75	1.16%	0	$0.00	
		COLE TAYLOR BANK	4	$1,144,089.23	5.06%	0	$0.00	
		COMMERCE MORTGAGE	1	$284,818.05	1.26%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	3	$954,396.41	4.22%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$335,395.98	1.48%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$394,793.95	1.75%	0	$0.00	
		FIRST CITIZENS BANK NA	1	$343,911.69	1.52%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$197,205.85	0.87%	0	$0.00	
		FIRST PLACE BANK	5	$1,514,191.70	6.7%	0	$0.00	
		FULTON BANK, NATIONAL ASSOCIATION	1	$283,077.84	1.25%	0	$0.00	
		GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$346,753.68	1.53%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$356,719.71	1.58%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$190,781.31	0.84%	0	$0.00	
		LIBERTY BANK AND TRUST	1	$567,159.90	2.51%	0	$0.00	
		MORTGAGE RESEARCH CENTER	1	$277,892.15	1.23%	0	$0.00	
			1	$288,177.62	1.28%	0	$0.00	

		MORTGAGE SOLUTIONS OF COLORADO, LLC						
		MOVEMENT MORTGAGE, LLC	1	$353,934.73	1.57%	0	$0.00	
		PACIFIC COMMUNITY CREDIT UNION	1	$200,918.49	0.89%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$544,969.66	2.41%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	3	$892,410.35	3.95%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$230,419.30	1.02%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$591,297.23	2.62%	0	$0.00	
		REDWOOD CREDIT UNION	1	$230,318.92	1.02%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$299,113.34	1.32%	0	$0.00	
		STEARNS LENDING INC.	5	$1,254,900.28	5.55%	0	$0.00	
		STEARNS LENDING, INC.	1	$217,142.30	0.96%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$557,985.04	2.47%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$292,849.19	1.3%	0	$0.00	
		UNITED MORTGAGE CORP	1	$343,056.86	1.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$712,726.72	3.15%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$306,444.11	1.36%	0	$0.00	
		VALLEY NATIONAL BANK	1	$309,955.03	1.37%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC	1	$524,134.34	2.32%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITOL LLC	1	$206,541.42	0.91%	0	$0.00	
		Unavailable	7	$1,789,303.52	7.94%	0	$0.00	
Total			**78**	**$22,591,560.77**	**100%**	**0**	**$0.00**	
3138WKFB6		ARVEST BANK	1	$321,034.01	7.62%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$66,317.95	1.57%	0	$0.00	
		CITIBANK,N.A.	1	$215,208.88	5.11%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,057.03	5.22%	0	$0.00	
		EVERBANK	1	$122,995.12	2.92%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$110,065.79	2.61%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	6	$823,440.68	19.53%	0	$0.00	
		LOANDEPOT.COM LLC	5	$968,310.51	22.97%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$187,338.39	4.44%	0	$0.00	
		MILEND, INC.	1	$153,564.64	3.64%	0	$0.00	
		PEOPLES BANK	1	$259,597.23	6.16%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,190.75	3.06%	0	$0.00	
			1	$197,547.67	4.69%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		Unavailable	2	$440,769.28	10.46%	0	$0.00
Total			**24**	**$4,215,437.93**	**100%**	**0**	**$0.00**
3138WKFC4		ALASKA USA MORTGAGE COMPANY, LLC	1	$117,059.29	1.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$749,768.53	7.93%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$376,529.01	3.98%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$56,965.95	0.6%	0	$0.00
		BUSEY BANK,	1	$80,302.59	0.85%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$235,679.39	2.49%	0	$0.00
		CITIBANK,N.A.	6	$1,050,486.94	11.12%	0	$0.00
		CMC FUNDING, INC.	1	$92,371.60	0.98%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$102,354.79	1.08%	0	$0.00
		COMMSTAR CREDIT UNION	1	$142,058.73	1.5%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$893,272.22	9.45%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$34,769.04	0.37%	0	$0.00
		DORAL MORTGAGE LLC	1	$74,553.20	0.79%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$152,760.23	1.62%	0	$0.00
		FIRST PLACE BANK	14	$1,487,468.71	15.74%	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$56,565.30	0.6%	0	$0.00
		HARRINGTON BANK	1	$159,568.49	1.69%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$912,917.12	9.66%	0	$0.00
		MID AMERICA MORTGAGE	1	$104,515.88	1.11%	0	$0.00
		NETWORK FUNDING, L.P.	1	$140,069.18	1.48%	0	$0.00
		ORIENTAL BANK	1	$101,262.60	1.07%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$97,693.12	1.03%	0	$0.00
		RIVER BANK AND TRUST	1	$332,586.04	3.52%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$363,325.63	3.84%	0	$0.00
		STEARNS LENDING INC.	2	$271,209.94	2.87%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$346,750.36	3.67%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$99,005.25	1.05%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,242.00	0.95%	0	$0.00
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$267,405.35	2.83%	0	$0.00
			1	$60,934.60	0.64%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNITED WHOLESALE MORTGAGE	1	$138,299.89	1.46%	0	$0.00	
		WAUKESHA STATE BANK	2	$172,934.63	1.83%	0	$0.00	
		WESTMARK CREDIT UNION	1	$88,673.23	0.96%	0	$0.00	
Total			**62**	**$9,450,358.83**	**100%**	**0**	**$0.00**	
3138WKFD2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,340.72	3.71%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$80,577.10	2.71%	0	$0.00	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$156,573.05	5.26%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$153,881.84	5.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$126,408.81	4.25%	0	$0.00	
		CASHCALL, INC.	1	$119,363.09	4.01%	0	$0.00	
		FIRST CENTURY BANK	1	$135,562.66	4.56%	0	$0.00	
		FIRSTRUST SAVINGS BANK	1	$304,685.71	10.25%	0	$0.00	
		GREAT WESTERN BANK	1	$109,476.18	3.68%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$173,332.27	5.83%	0	$0.00	
		NAPUS FEDERAL CREDIT UNION	1	$115,325.26	3.88%	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$96,475.24	3.24%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$47,052.94	1.58%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$32,206.05	1.08%	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$196,384.71	6.6%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$40,748.98	1.37%	0	$0.00	
		Unavailable	6	$975,537.31	32.82%	0	$0.00	
Total			**23**	**$2,973,931.92**	**100%**	**0**	**$0.00**	
3138WKFE0		AMEGY MORTGAGE COMPANY, L.L.C.	1	$107,462.09	2.92%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$227,030.20	6.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$353,766.05	9.6%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$182,828.32	4.96%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$143,650.55	3.9%	0	$0.00	
		CASHCALL, INC.	1	$232,887.66	6.32%	0	$0.00	
		CITIBANK,N.A.	1	$174,417.20	4.73%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$487,865.39	13.24%	0	$0.00	
		KEYSTONE BANK	1	$216,758.96	5.88%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$500,523.58	13.58%	0	$0.00	

		PROFESSIONAL BANK	1	$331,596.66	9%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$142,615.56	3.87%	0	$0.00	
		STEARNS LENDING INC.	1	$158,291.71	4.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$310,216.85	8.42%	0	$0.00	
		VALLEY NATIONAL BANK	1	$116,116.99	3.13%	0	$0.00	
Total			**17**	**$3,686,027.77**	**100%**	**0**	**$0.00**	
3138WKFF7		ACHIEVA CREDIT UNION	2	$330,002.24	7.94%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$139,767.72	3.36%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$116,940.12	2.81%	0	$0.00	
		ASSOCIATED BANK, NA	2	$362,087.40	8.71%	0	$0.00	
		CAPSTONE DIRECT, INC.	1	$143,926.14	3.46%	0	$0.00	
		CITIMORTGAGE, INC.	1	$166,735.03	4.01%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$120,401.90	2.9%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$127,126.66	3.06%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$178,378.17	4.29%	0	$0.00	
		FREMONT BANK	1	$264,245.88	6.36%	0	$0.00	
		MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	$185,123.22	4.45%	0	$0.00	
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$151,160.95	3.64%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,182.93	3.04%	0	$0.00	
		PATELCO CREDIT UNION	2	$386,891.27	9.31%	0	$0.00	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,814.70	3.39%	0	$0.00	
		PIONEER CREDIT UNION	1	$107,744.66	2.59%	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$305,650.03	7.35%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,661.17	3.48%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$129,222.89	3.11%	0	$0.00	
		VALLEY NATIONAL BANK	1	$132,643.94	3.19%	0	$0.00	
		Unavailable	2	$397,509.25	9.55%	0	$0.00	
Total			**26**	**$4,157,216.27**	**100%**	**0**	**$0.00**	
3138WKFG5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$542,980.10	7.81%	0	$0.00	
		BROKER SOLUTIONS, INC.	1	$398,483.00	5.73%	0	$0.00	
		COLE TAYLOR BANK	1	$476,353.41	6.85%	0	$0.00	
		FLAGSTAR BANK	1	$572,016.88	8.23%	0	$0.00	
		OPES ADVISORS, INC.	3	$1,480,496.96	21.29%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$490,841.19	7.06%	0	$0.00	
		STEARNS LENDING INC.	2	$1,050,644.33	15.11%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	3	$1,450,608.98	20.86%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$490,355.58	7.06%	0	$0.00	
Total			**14**	**$6,952,780.43**	**100%**	**0**	**$0.00**	
3138WKFH3		AEROSPACE FEDERAL CREDIT UNION	1	$337,003.76	5.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$187,371.18	2.96%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$274,170.22	4.33%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$100,279.57	1.58%	0	$0.00	
		CASHCALL, INC.	1	$400,364.18	6.32%	0	$0.00	
		FIRST HAWAIIAN BANK	1	$101,525.50	1.6%	0	$0.00	
		GREAT WESTERN BANK	1	$203,497.10	3.21%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$219,479.27	3.46%	0	$0.00	
		NEW AMERICAN MORTGAGE, LLC	1	$293,167.71	4.63%	0	$0.00	
		SFMC L.P.	1	$108,482.03	1.71%	0	$0.00	
		UNITED COMMUNITY BANK	1	$152,005.17	2.4%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$607,890.72	9.59%	0	$0.00	
		Unavailable	13	$3,352,847.36	52.89%	0	$0.00	
Total			**28**	**$6,338,083.77**	**100%**	**0**	**$0.00**	
3138WKFJ9		360 MORTGAGE GROUP, LLC	1	$140,516.92	2.97%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$119,928.61	2.53%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$256,215.82	5.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$132,093.57	2.79%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$259,515.84	5.48%	0	$0.00	
		BAY EQUITY	1	$124,720.41	2.63%	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$122,280.94	2.58%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	$128,801.51	2.72%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$133,991.44	2.83%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$133,075.02	2.81%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,786.38	2.57%	0	$0.00	
		FIRST PLACE BANK	2	$245,960.97	5.2%	0	$0.00	
		INVESTORS BANK	1	$124,581.24	2.63%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$133,526.77	2.82%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$141,709.79	2.99%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$128,168.06	2.71%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$122,026.64	2.58%	0	$0.00	

		PLAZA HOME MORTGAGE	1	$118,148.57	2.5%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	2	$256,078.86	5.41%	0	$0.00	
		S&T BANK	1	$130,444.61	2.76%	0	$0.00	
		SAFE CREDIT UNION	1	$127,283.38	2.69%	0	$0.00	
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$123,977.16	2.62%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$122,162.78	2.58%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$134,388.98	2.84%	0	$0.00	
		ULSTER SAVINGS BANK	1	$112,556.44	2.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$122,480.32	2.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,792.38	2.83%	0	$0.00	
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$139,212.06	2.94%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$126,667.17	2.68%	0	$0.00	
		Unavailable	4	$517,888.44	10.93%	0	$0.00	
Total			**37**	**$4,733,981.08**	**100%**	**0**	**$0.00**	
3138WKFK6		AMERICA FIRST FEDERAL CREDIT UNION	1	$141,243.45	4.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$147,705.63	4.27%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$293,249.24	8.47%	0	$0.00	
		BANCORPSOUTH BANK	1	$158,010.78	4.56%	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$155,460.35	4.49%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$158,597.25	4.58%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	$159,477.48	4.61%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$145,553.37	4.2%	0	$0.00	
		FIRST PLACE BANK	1	$144,859.92	4.18%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,700.45	2.91%	0	$0.00	
		GUILFORD SAVINGS BANK	1	$158,138.09	4.57%	0	$0.00	
		MACHIAS SAVINGS BANK	1	$164,451.42	4.75%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$148,468.25	4.29%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	2	$318,146.40	9.19%	0	$0.00	
		PSECU	1	$160,383.14	4.63%	0	$0.00	
		RPM MORTGAGE, INC	1	$155,711.89	4.5%	0	$0.00	
		SHEA MORTGAGE, INC.	1	$154,209.78	4.45%	0	$0.00	
		STEARNS LENDING INC.	1	$153,287.06	4.43%	0	$0.00	
		Unavailable	4	$444,211.32	12.84%	0	$0.00	
Total			**24**	**$3,461,865.27**	**100%**	**0**	**$0.00**	

3138WKFL4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$185,489.64	5.44%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$167,935.00	4.93%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$371,045.43	10.89%	0	$0.00	
		COLE TAYLOR BANK	1	$167,971.26	4.93%	0	$0.00	
		CUSO MORTGAGE CORPORATION	1	$188,843.12	5.54%	0	$0.00	
		FIRST PLACE BANK	2	$366,364.18	10.75%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$189,651.11	5.56%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$171,973.42	5.05%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$188,628.20	5.53%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$176,826.55	5.19%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$173,862.48	5.1%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$177,475.94	5.21%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$172,531.32	5.06%	0	$0.00	
		STEARNS LENDING INC.	3	$536,314.26	15.74%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$173,114.57	5.08%	0	$0.00	
Total			**19**	**$3,408,026.48**	**100%**	**0**	**$0.00**	
3138WKFM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$389,821.86	1.72%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$372,957.99	1.64%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$600,999.41	2.65%	0	$0.00	
		AMERIPRO FUNDING INC	2	$497,709.94	2.19%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$595,740.02	2.63%	0	$0.00	
		BANK OF HAWAII	1	$242,548.83	1.07%	0	$0.00	
		CASHCALL, INC.	1	$365,855.48	1.61%	0	$0.00	
		CIS FINANCIAL SERVICES, INC.	1	$169,869.42	0.75%	0	$0.00	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$182,288.95	0.8%	0	$0.00	
		CMG MORTGAGE, INC	1	$243,030.26	1.07%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$242,858.37	1.07%	0	$0.00	
		CUNNINGHAM AND COMPANY	1	$299,064.31	1.32%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$164,235.62	0.72%	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$199,100.36	0.88%	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$167,746.81	0.74%	0	$0.00	

		FIRST CITIZENS BANK NA	1	$223,687.18	0.99%	0	$0.00	
		FIRST KEYSTONE COMMUNITY BANK	1	$208,237.77	0.92%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$238,132.56	1.05%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$338,289.20	1.49%	0	$0.00	
		FNB TRENTON	1	$339,192.28	1.5%	0	$0.00	
		GFS CAPITAL HOLDINGS	1	$369,932.28	1.63%	0	$0.00	
		GUARANTEED RATE, INC.	1	$384,582.29	1.7%	0	$0.00	
		HOME FEDERAL BANK	2	$391,717.85	1.73%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	2	$567,189.47	2.5%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$272,917.86	1.2%	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$187,441.13	0.83%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$244,968.30	1.08%	0	$0.00	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$334,862.07	1.48%	0	$0.00	
		MARINE BANK	1	$253,962.36	1.12%	0	$0.00	
		MERCANTILE BANK	1	$218,767.83	0.96%	0	$0.00	
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$225,506.88	0.99%	0	$0.00	
		NEW AMERICAN MORTGAGE, LLC	2	$375,118.81	1.65%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$243,730.85	1.07%	0	$0.00	
		NUVISION FEDERAL CREDIT UNION	1	$220,233.86	0.97%	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$543,262.43	2.4%	0	$0.00	
		PREVAIL CREDIT UNION	1	$210,380.39	0.93%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$70,779.46	0.31%	0	$0.00	
		SAFE CREDIT UNION	3	$647,079.05	2.85%	0	$0.00	
		SFMC L.P.	1	$322,770.23	1.42%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	1	$282,164.04	1.24%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$476,781.22	2.1%	0	$0.00	
		THINK MUTUAL BANK	1	$158,294.27	0.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,264,920.68	5.58%	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$304,486.28	1.34%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$362,882.86	1.6%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$242,604.68	1.07%	0	$0.00	
		Unavailable	25	$7,422,760.96	32.74%	0	$0.00	
Total			**86**	**$22,681,465.01**	**100%**	**0**	**$0.00**	

3138WKFN0		AMERICAN LENDING SOLUTIONS	1	$204,217.13	5.96%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$224,192.16	6.55%	0	$0.00	
		BROKER SOLUTIONS, INC.	1	$395,562.11	11.55%	0	$0.00	
		CITIMORTGAGE, INC.	1	$222,905.49	6.51%	0	$0.00	
		FIRST CHOICE BANK	1	$197,363.37	5.76%	0	$0.00	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$186,676.30	5.45%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$170,943.02	4.99%	0	$0.00	
		SHORE MORTGAGE	1	$171,025.46	4.99%	0	$0.00	
		STEARNS LENDING INC.	1	$166,319.95	4.86%	0	$0.00	
		UMC MORTGAGE COMPANY	1	$180,105.91	5.26%	0	$0.00	
		UMC MORTGAGE COMPANY, A CORPORATION	1	$194,964.90	5.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$283,415.16	8.28%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$224,907.03	6.57%	0	$0.00	
		Unavailable	3	$601,391.12	17.58%	0	$0.00	
Total			**16**	**$3,423,989.11**	**100%**	**0**	**$0.00**	
3138WKFP5		360 MORTGAGE GROUP, LLC	1	$295,204.18	3.05%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$291,331.88	3.01%	0	$0.00	
		BANK OF AMERICAN FORK	1	$381,715.08	3.95%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$357,780.23	3.7%	0	$0.00	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$246,785.54	2.55%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$337,825.48	3.5%	0	$0.00	
		CITIMORTGAGE, INC.	1	$202,676.72	2.1%	0	$0.00	
		COMMUNITYONE BANK, N.A.	1	$303,233.50	3.14%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$196,666.77	2.04%	0	$0.00	
		FARMERS BANK & TRUST	1	$259,249.37	2.68%	0	$0.00	
		FIRST REPUBLIC BANK	1	$244,170.57	2.53%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$265,584.84	2.75%	0	$0.00	
		INVESTORS SAVINGS BANK	1	$209,619.63	2.17%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$251,758.22	2.61%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC.	1	$342,431.81	3.54%	0	$0.00	
		METRO CREDIT UNION	1	$286,366.07	2.96%	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$262,022.51	2.71%	0	$0.00	
		RPM MORTGAGE, INC.	2	$476,032.49	4.93%	0	$0.00	

		SWBC MORTGAGE	1	$190,435.54	1.97%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$260,743.44	2.7%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$261,897.97	2.71%	0	$0.00	
		WESTERN BANCORP	1	$307,427.87	3.18%	0	$0.00	
		Unavailable	12	$3,432,712.52	35.52%	0	$0.00	
Total			**35**	**$9,663,672.23**	**100%**	**0**	**$0.00**	
3138WKFQ3		ABBEVILLE BUILDING AND LOAN, SSB	2	$128,169.53	3.26%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$24,830.70	0.63%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$39,715.33	1.01%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$119,474.89	3.04%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$158,393.97	4.03%	0	$0.00	
		ASSOCIATED BANK, NA	1	$27,247.06	0.69%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$69,888.60	1.78%	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$60,718.56	1.55%	0	$0.00	
		CITY BANK	1	$110,950.26	2.83%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$113,072.05	2.88%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$27,892.42	0.71%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$113,327.46	2.89%	0	$0.00	
		FIRST FEDERAL BANK	2	$96,318.63	2.45%	0	$0.00	
		FIRST PLACE BANK	2	$213,093.04	5.43%	0	$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$69,565.36	1.77%	0	$0.00	
		FORUM CREDIT UNION	2	$34,405.91	0.88%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$103,658.55	2.64%	0	$0.00	
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$3,128.70	0.08%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$83,311.29	2.12%	0	$0.00	
		METRO CREDIT UNION	1	$54,519.49	1.39%	0	$0.00	
		NEIGHBORHOOD FINANCE CORP.	1	$54,634.47	1.39%	0	$0.00	
		OLD NATIONAL BANK	11	$510,131.47	12.99%	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$27,537.15	0.7%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$59,115.88	1.51%	0	$0.00	
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$53,334.01	1.36%	0	$0.00	
			1	$122,504.90	3.12%	0	$0.00	

		ROUNDPOINT MORTGAGE COMPANY						
		SABINE STATE BANK AND TRUST COMPANY	1	$64,431.37	1.64%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$76,129.03	1.94%	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$78,289.72	1.99%	0	$0.00	
		STEARNS LENDING INC.	1	$123,648.39	3.15%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$149,729.69	3.81%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$26,659.17	0.68%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$129,663.24	3.3%	0	$0.00	
		UNITED VALLEY BANK	1	$62,535.31	1.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$50,326.40	1.28%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$27,597.25	0.7%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$146,132.98	3.72%	0	$0.00	
		Unavailable	9	$513,309.76	13.07%	0	$0.00	
Total			**63**	**$3,927,391.99**	**100%**	**0**	**$0.00**	
3138WKFR1		ALASKA USA FEDERAL CREDIT UNION	1	$55,857.09	0.54%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$142,697.61	1.37%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$67,751.33	0.65%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$45,401.37	0.44%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$79,536.60	0.76%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$40,359.48	0.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$206,436.21	1.98%	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$111,384.01	1.07%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	2	$192,665.04	1.85%	0	$0.00	
		ASSOCIATED BANK, NA	3	$200,051.99	1.92%	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$25,063.05	0.24%	0	$0.00	
		BANCORPSOUTH BANK	1	$126,441.75	1.21%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$233,409.96	2.24%	0	$0.00	
		BANK OF STANLY	1	$33,972.06	0.33%	0	$0.00	
		BANK OF WESTON	1	$17,189.05	0.16%	0	$0.00	
		BAY EQUITY LLC	1	$115,242.90	1.1%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$43,253.72	0.41%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	1	$47,315.00	0.45%	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$98,241.81	0.94%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$143,352.02	1.37%	0	$0.00	
	CITIMORTGAGE, INC.	3	$294,537.90	2.82%	0	$0.00	
	CITIZENS BANK & TRUST	1	$58,890.62	0.56%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$99,707.28	0.96%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$76,363.89	0.73%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$19,006.41	0.18%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT LOANS CORP.	1	$99,605.25	0.95%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$38,013.57	0.36%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$242,884.67	2.33%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$104,511.36	1%	0	$0.00	
	EVERBANK	2	$116,723.14	1.12%	0	$0.00	
	FEDERAL HOME LOAN BANK OF SEATTLE	1	$39,930.12	0.38%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$73,286.19	0.7%	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$24,576.55	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$119,677.17	1.15%	0	$0.00	
	FIRST PLACE BANK	1	$105,955.60	1.02%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$42,458.86	0.41%	0	$0.00	
	FREMONT BANK	2	$123,367.22	1.18%	0	$0.00	
	FREMONT NATIONAL BANK AND TRUST COMPANY	1	$64,284.91	0.62%	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$39,641.25	0.38%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$18,974.88	0.18%	0	$0.00	
	GROUP HEALTH CREDIT UNION	1	$47,527.16	0.46%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$88,972.14	0.85%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$71,601.25	0.69%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$130,997.03	1.26%	0	$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	$32,451.12	0.31%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$116,145.07	1.11%	0	$0.00	
	INSIGHT CREDIT UNION	1	$87,018.87	0.83%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$47,596.33	0.46%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$211,991.13	2.03%	0	$0.00	
	LEGACY BANKS	1	$55,538.26	0.53%	0	$0.00	
	LENDER	1	$115,596.59	1.11%	0	$0.00	

		MAX CREDIT UNION	1	$86,673.78	0.83%	0	$0.00	
		MEMBER HOME LOAN, L.L.C.	1	$108,176.55	1.04%	0	$0.00	
		MEMBERS COOPERATIVE CREDIT UNION	1	$139,982.76	1.34%	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$87,102.01	0.83%	0	$0.00	
		MORTGAGE ONCE SOLUTIONS, INC..	1	$115,352.98	1.11%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,062.26	0.86%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	4	$223,068.82	2.14%	0	$0.00	
		NEW ALLIANCE BANK	1	$119,504.76	1.15%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$66,590.02	0.64%	0	$0.00	
		OLD NATIONAL BANK	3	$213,628.80	2.05%	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$51,159.43	0.49%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$83,019.62	0.8%	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	13	$557,572.07	5.35%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$96,682.28	0.93%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$83,637.52	0.8%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$40,389.87	0.39%	0	$0.00	
		THE BANK OF MAINE	1	$69,604.55	0.67%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$46,518.80	0.45%	0	$0.00	
		THE MONEY SOURCE, INC.	1	$80,938.70	0.78%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$34,119.03	0.33%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$123,484.49	1.18%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$115,860.78	1.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$31,727.14	0.3%	0	$0.00	
		Unavailable	37	$2,933,298.48	28.1%	0	$0.00	
Total			**144**	**$10,431,609.34**	**100%**	**0**	**$0.00**	
3138WKFS9		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,697.13	4.04%	0	$0.00	
		BANCORPSOUTH BANK	1	$210,374.79	5.5%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$174,700.25	4.56%	0	$0.00	
		CASHCALL, INC.	1	$228,715.74	5.98%	0	$0.00	
		CITIMORTGAGE, INC.	1	$206,805.14	5.4%	0	$0.00	
		CITIZENSFIRST CREDIT UNION	1	$196,023.10	5.12%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$156,547.38	4.09%	0	$0.00	
		HOME SAVINGS OF AMERICA	1	$220,963.95	5.77%	0	$0.00	
		JUST MORTGAGE, INC.	1	$322,353.39	8.42%	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$173,688.20	4.54%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE	1	$185,698.14	4.85%	0	$0.00	

		CORPORATION						
		THE MONEY SOURCE, INC.	1	$255,219.87	6.67%	0	$0.00	
		VALLEY NATIONAL BANK	1	$150,670.90	3.94%	0	$0.00	
		Unavailable	7	$1,190,624.10	31.12%	0	$0.00	
Total			**20**	**$3,827,082.08**	**100%**	**0**	**$0.00**	
3138WKFT7		CIS FINANCIAL SERVICES, INC.	1	$444,302.84	11.91%	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$469,664.23	12.59%	0	$0.00	
		Unavailable	6	$2,817,619.04	75.5%	0	$0.00	
Total			**8**	**$3,731,586.11**	**100%**	**0**	**$0.00**	
3138WKFU4		AMERISAVE MORTGAGE CORPORATION	2	$758,590.86	17.7%	0	$0.00	
		CASTLE MORTGAGE CORP	1	$405,807.43	9.47%	0	$0.00	
		COLE TAYLOR BANK	1	$104,614.42	2.44%	0	$0.00	
		COMERICA BANK	1	$383,654.29	8.95%	0	$0.00	
		FARMINGTON BANK	1	$105,643.88	2.46%	0	$0.00	
		FIRST NATIONAL BANK OF GRANT PARK	1	$110,074.81	2.57%	0	$0.00	
		FIRST PLACE BANK	2	$228,933.71	5.34%	0	$0.00	
		FREMONT BANK	1	$376,635.60	8.79%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$104,400.73	2.44%	0	$0.00	
		NAT RES - SAN DIEGO COUNTY	1	$381,068.68	8.89%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$369,536.98	8.62%	0	$0.00	
		PRIMARY CAPITAL ADVISORS LC	1	$364,487.86	8.5%	0	$0.00	
		STEARNS LENDING INC.	1	$105,613.27	2.46%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$105,868.93	2.47%	0	$0.00	
		Unavailable	1	$381,070.40	8.9%	0	$0.00	
Total			**17**	**$4,286,001.85**	**100%**	**0**	**$0.00**	
3138WKFV2		ARVEST BANK	1	$51,851.01	2.15%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$106,927.63	4.42%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$69,888.15	2.89%	0	$0.00	
		CITIBANK,N.A.	1	$77,451.57	3.2%	0	$0.00	
		CORTRUST BANK	1	$57,143.82	2.36%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$112,922.34	4.67%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$107,866.95	4.46%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$66,776.18	2.76%	0	$0.00	
		FIRST PLACE BANK	4	$317,897.49	13.15%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$51,447.95	2.13%	0	$0.00	
		ILLINI BANK	1	$65,753.70	2.72%	0	$0.00	

		LOGIX FEDERAL CREDIT UNION	1	$75,685.99	3.13%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$113,620.56	4.7%	0	$0.00	
		PULTE MORTGAGE LLC	1	$113,886.10	4.71%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$59,530.89	2.46%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$107,724.23	4.46%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$68,929.46	2.85%	0	$0.00	
		SCHOOLSFIRST FCU	1	$62,932.02	2.6%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$110,423.02	4.57%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$30,083.28	1.24%	0	$0.00	
		STEARNS LENDING INC.	2	$224,105.93	9.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$211,391.47	8.75%	0	$0.00	
		Unavailable	2	$152,442.24	6.35%	0	$0.00	
Total			**29**	**$2,416,681.98**	**100%**	**0**	**$0.00**	
3138WKFW0		AFFILIATED MORTGAGE COMPANY	1	$180,279.18	1.36%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$102,594.07	0.77%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$200,110.01	1.5%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$148,306.96	1.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$180,940.16	1.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$679,941.68	5.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$109,586.70	0.82%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	2	$271,886.35	2.04%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$179,632.51	1.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$438,064.50	3.29%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$69,873.92	0.53%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$158,229.86	1.19%	0	$0.00	
		BANCORPSOUTH BANK	1	$95,864.84	0.72%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$102,060.17	0.77%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$201,008.21	1.51%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$208,415.75	1.57%	0	$0.00	

	BOKF, NATIONAL ASSOCIATION	1	$155,697.07	1.17%	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$131,940.18	0.99%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$180,774.63	1.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$117,935.13	0.89%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$67,747.18	0.51%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$152,625.55	1.15%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$128,826.43	0.97%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$71,062.78	0.53%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$154,363.63	1.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$213,431.61	1.6%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$62,196.40	0.47%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$94,926.52	0.71%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$238,282.77	1.79%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$136,377.24	1.03%	0	$0.00	
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	$159,779.08	1.2%	0	$0.00	
	FIRST FEDERAL BANK	1	$67,074.26	0.5%	0	$0.00	
	FIRST INTERSTATE BANK	1	$143,037.93	1.08%	0	$0.00	
	FIRST MAIN STREET FINANCIAL INC	1	$63,116.33	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$95,383.07	0.72%	0	$0.00	
	FIRST PLACE BANK	4	$415,240.25	3.12%	0	$0.00	
	FORUM CREDIT UNION	2	$247,731.69	1.86%	0	$0.00	
	FOX RIVER STATE BANK	1	$159,813.69	1.2%	0	$0.00	
	GRANITE CITY MORTGAGE OF ST. CLOUD INC.	1	$91,567.86	0.69%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$57,241.57	0.43%	0	$0.00	
	HEARTLAND BANK	1	$126,275.66	0.95%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$154,971.95	1.17%	0	$0.00	
	HOME FINANCING CENTER INC.	1	$99,025.14	0.74%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$142,758.67	1.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$80,212.10	0.6%	0	$0.00	
	JONAH BANK OF WYOMING	1	$66,477.50	0.5%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$123,419.45	0.93%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$90,601.97	0.68%	0	$0.00	
	MAX CREDIT UNION	1	$71,803.13	0.54%	0	$0.00	
	MUTUAL OF OMAHA BANK	7	$304,874.38	2.29%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$292,763.05	2.2%	0	$0.00	
	NETWORK FUNDING, L.P.	4	$316,928.72	2.38%	0	$0.00	

		PACIFIC MERCANTILE BANK	1	$122,008.07	0.92%	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$91,047.75	0.68%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$101,668.66	0.76%	0	$0.00	
		PNC BANK, N.A.	1	$124,035.37	0.93%	0	$0.00	
		PREFERRED MORTGAGE CONSULTANTS, INC.	1	$112,242.29	0.84%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	3	$342,495.84	2.58%	0	$0.00	
		SATORI FINANCIAL MORTGAGE GROUP, LLC	1	$100,381.17	0.75%	0	$0.00	
		SOLARITY CREDIT UNION	1	$139,681.66	1.05%	0	$0.00	
		SPRINGWATER CAPITAL LLC	1	$145,742.25	1.1%	0	$0.00	
		ST. MARYS BANK	2	$244,924.31	1.84%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$36,180.52	0.27%	0	$0.00	
		THE BANK OF MAINE	1	$75,958.10	0.57%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$47,568.44	0.36%	0	$0.00	
		TRAVIS CREDIT UNION	1	$119,225.55	0.9%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$120,465.61	0.91%	0	$0.00	
		VALLEY NATIONAL BANK	1	$151,252.05	1.14%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$97,930.46	0.74%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$154,257.54	1.16%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$96,266.42	0.72%	0	$0.00	
		VYSTAR CREDIT UNION	1	$77,842.28	0.59%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$199,718.82	1.5%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$29,482.75	0.22%	0	$0.00	
		Unavailable	18	$1,965,515.07	14.81%	0	$0.00	
Total			**123**	**$13,298,970.42**	**100%**	**0**	**$0.00**	
3138WKFX8		ADVISORS MORTGAGE GROUP, L.L.C.	1	$231,748.25	1.62%	0	$0.00	
		AMEGY MORTGAGE COMPANY, LLC	1	$271,686.04	1.9%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$224,151.38	1.57%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$296,750.84	2.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$334,698.22	2.34%	0	$0.00	
		AMERICAN PREFERRED LENDING	1	$396,822.25	2.78%	0	$0.00	
		ARVEST BANK	1	$262,046.97	1.84%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$288,693.48	2.02%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	1	$128,675.36	0.9%	0	$0.00	
	CITIMORTGAGE, INC.	2	$516,405.92	3.62%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$315,977.27	2.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$364,199.25	2.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$234,591.15	1.64%	0	$0.00	
	FIRST BANK	1	$277,728.24	1.94%	0	$0.00	
	FIRST CHOICE BANK	1	$181,528.06	1.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$411,363.67	2.88%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$377,423.40	2.64%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$280,390.17	1.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$319,912.33	2.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$308,827.88	2.16%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$172,366.99	1.21%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$165,088.83	1.16%	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$187,922.60	1.32%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$243,485.23	1.71%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$254,524.42	1.78%	0	$0.00	
	LEADER BANK, N.A.	1	$316,168.98	2.21%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$475,146.01	3.33%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$275,098.12	1.93%	0	$0.00	
	MID AMERICA MORTGAGE	1	$253,977.86	1.78%	0	$0.00	
	ON Q FINANCIAL	1	$405,743.94	2.84%	0	$0.00	
	ORIENTAL BANK	1	$126,758.91	0.89%	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$276,705.00	1.94%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$180,437.30	1.26%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$411,167.14	2.88%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$509,956.86	3.57%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$341,279.55	2.39%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$132,841.40	0.93%	0	$0.00	
	SFMC, LP	1	$285,609.65	2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$241,763.22	1.69%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$391,273.70	2.74%	0	$0.00	

		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$193,820.79	1.36%	0	$0.00	
		WESTERN BANCORP	1	$524,572.94	3.67%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$397,875.33	2.79%	0	$0.00	
		Unavailable	5	$1,493,270.46	10.46%	0	$0.00	
Total			**52**	**$14,280,475.36**	**100%**	**0**	**$0.00**	
3138WKFY6		ALASKA USA MORTGAGE COMPANY, LLC	1	$135,217.36	1.64%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$20,933.43	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$150,898.27	1.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$253,313.37	3.06%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$34,053.36	0.41%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$63,163.60	0.76%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$67,225.52	0.81%	0	$0.00	
		BOKF, NATIONAL ASSOCIATION	1	$112,392.13	1.36%	0	$0.00	
		CASHCALL, INC.	1	$120,950.11	1.46%	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$109,771.58	1.33%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	3	$410,187.32	4.96%	0	$0.00	
		CITIMORTGAGE, INC.	4	$551,856.71	6.68%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$107,917.85	1.31%	0	$0.00	
		COMMUNITYONE BANK, N.A.	1	$101,741.63	1.23%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$108,644.26	1.31%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,189.06	1.33%	0	$0.00	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$130,669.43	1.58%	0	$0.00	
		EVERBANK	1	$53,283.14	0.64%	0	$0.00	
		EVOLVE BANK & TRUST	1	$165,106.51	2%	0	$0.00	
		FARMERS BANK & TRUST	1	$155,003.77	1.88%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	$58,600.42	0.71%	0	$0.00	
		FIRST CITIZENS BANK NA	1	$46,524.16	0.56%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$86,501.37	1.05%	0	$0.00	
		FIRST PLACE BANK	1	$110,060.25	1.33%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$154,025.97	1.86%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$79,039.83	0.96%	0	$0.00	
		HOME SAVINGS OF AMERICA	1	$120,041.72	1.45%	0	$0.00	
			1	$148,389.52	1.8%	0	$0.00	

		J.G. WENTWORTH HOME LENDING, LLC						
		KENTUCKY HOUSING CORPORATION	1	$50,037.88	0.61%	0	$0.00	
		LOCKHEED FEDERAL CREDIT UNION	1	$128,194.69	1.55%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$80,754.91	0.98%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$47,681.13	0.58%	0	$0.00	
		ONEWEST BANK N.A.	1	$35,796.23	0.43%	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$182,558.85	2.21%	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$77,432.84	0.94%	0	$0.00	
		PNC BANK, N.A.	2	$192,602.38	2.33%	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$156,519.60	1.89%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$177,434.56	2.15%	0	$0.00	
		RPM MORTGAGE, INC.	1	$112,417.16	1.36%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$98,781.70	1.2%	0	$0.00	
		SHERMAN BRIDGE FUND LLC	1	$84,270.77	1.02%	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$107,713.01	1.3%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$173,226.96	2.1%	0	$0.00	
		SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,362.83	1.58%	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$124,663.27	1.51%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$185,643.20	2.25%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$9,958.96	0.12%	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$127,172.85	1.54%	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$97,443.54	1.18%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$161,883.48	1.96%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$53,109.25	0.64%	0	$0.00	
		Unavailable	18	$1,903,557.25	23.02%	0	$0.00	
Total			**78**	**$8,264,918.95**	**100%**	**0**	**$0.00**	
3138WKFZ3		ALASKA USA MORTGAGE COMPANY, LLC	1	$183,242.44	1.53%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$172,326.88	1.44%	0	$0.00	
			1	$365,734.70	3.06%	0	$0.00	

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$186,703.78	1.56%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$270,108.93	2.26%	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$492,128.08	4.12%	0	$0.00	
		CITIBANK,N.A.	1	$188,840.05	1.58%	0	$0.00	
		CITIMORTGAGE, INC.	6	$1,305,734.40	10.93%	0	$0.00	
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$188,211.89	1.58%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$189,371.68	1.59%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	1	$335,505.05	2.81%	0	$0.00	
		FIRST CHOICE BANK	1	$396,138.93	3.32%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,390.27	1.91%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$272,757.94	2.28%	0	$0.00	
		FIRST PLACE BANK	2	$738,363.66	6.18%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$183,440.75	1.54%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$229,887.97	1.92%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$213,176.57	1.78%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$200,380.46	1.68%	0	$0.00	
		MUNICIPAL CREDIT UNION	1	$239,295.09	2%	0	$0.00	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$146,580.57	1.23%	0	$0.00	
		OCEANFIRST BANK	1	$220,370.11	1.84%	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$384,605.11	3.22%	0	$0.00	
		PNC BANK, N.A.	1	$290,622.25	2.43%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$311,545.65	2.61%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$252,709.57	2.12%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$231,737.48	1.94%	0	$0.00	
		TOTALBANK	2	$564,225.20	4.72%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$275,918.79	2.31%	0	$0.00	
		Unavailable	12	$2,689,531.71	22.51%	0	$0.00	
Total			**48**	**$11,947,585.96**	**100%**	**0**	**$0.00**	
3138WKG25		ADVANCIAL FEDERAL CREDIT UNION	1	$44,079.15	1.58%	0	$0.00	
		AMERIS BANK	1	$44,292.80	1.59%	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$64,038.32	2.3%	0	$0.00	
		BANK MUTUAL	1	$46,465.95	1.67%	0	$0.00	

		BANK OF QUINCY	1	$16,595.73	0.6%	0	$0.00	
		BFG FEDERAL CREDIT UNION	1	$129,455.47	4.64%	0	$0.00	
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$462,546.39	16.6%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$44,986.80	1.61%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$159,540.33	5.72%	0	$0.00	
		EAST WEST BANK	1	$60,609.91	2.17%	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$52,678.75	1.89%	0	$0.00	
		FREMONT BANK	1	$73,450.49	2.64%	0	$0.00	
		HERGET BANK, NATIONAL ASSOCIATION	1	$10,107.49	0.36%	0	$0.00	
		HOLYOKE CREDIT UNION	1	$81,307.46	2.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$52,939.68	1.9%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$23,091.58	0.83%	0	$0.00	
		MORTGAGE SERVICES III L.L.C.	1	$84,767.47	3.04%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$357,937.02	12.84%	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$27,662.46	0.99%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$139,179.05	4.99%	0	$0.00	
		RIVER VALLEY BANK	1	$49,402.38	1.77%	0	$0.00	
		RMK	1	$63,927.02	2.29%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$84,202.91	3.02%	0	$0.00	
		SKY FINANCIAL GROUP	1	$8,381.20	0.3%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$132,986.08	4.77%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$203,924.09	7.32%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$4,569.51	0.16%	0	$0.00	
		Unavailable	6	$263,897.37	9.49%	0	$0.00	
Total			**71**	**$2,787,022.86**	**100%**	**0**	**$0.00**	
3138WKG33		ACOPIA HOME LOANS	1	$178,179.92	7.03%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$170,124.21	6.71%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$169,114.91	6.67%	0	$0.00	
		CASHCALL, INC.	1	$185,360.94	7.31%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	3	$513,401.78	20.24%	0	$0.00	
			1	$167,060.07	6.59%	0	$0.00	

		PENTAGON FEDERAL CREDIT UNION						
		PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	$217,144.87	8.56%	0	$0.00	
		Unavailable	5	$935,632.29	36.89%	0	$0.00	
Total			**14**	**$2,536,018.99**	**100%**	**0**	**$0.00**	
3138WKG41		COLE TAYLOR BANK	1	$523,988.69	21.65%	0	$0.00	
		Unavailable	4	$1,896,538.05	78.35%	0	$0.00	
Total			**5**	**$2,420,526.74**	**100%**	**0**	**$0.00**	
3138WKG58		AMERISAVE MORTGAGE CORPORATION	1	$582,558.13	11.84%	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$712,052.13	14.48%	0	$0.00	
		CITIMORTGAGE, INC.	1	$566,951.99	11.53%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$586,339.15	11.92%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	1	$480,775.90	9.77%	0	$0.00	
		EVOLVE BANK & TRUST	1	$534,246.55	10.86%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$522,301.75	10.62%	0	$0.00	
		Unavailable	2	$933,587.89	18.98%	0	$0.00	
Total			**9**	**$4,918,813.49**	**100%**	**0**	**$0.00**	
3138WKG66		CITIMORTGAGE, INC.	1	$522,010.37	20.95%	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	1	$593,774.55	23.83%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	1	$397,688.54	15.96%	0	$0.00	
		Unavailable	2	$978,165.44	39.26%	0	$0.00	
Total			**5**	**$2,491,638.90**	**100%**	**0**	**$0.00**	
3138WKG74		PENTAGON FEDERAL CREDIT UNION	7	$3,038,605.24	92.23%	0	$0.00	
		Unavailable	1	$256,005.51	7.77%	0	$0.00	
Total			**8**	**$3,294,610.75**	**100%**	**0**	**$0.00**	
3138WKG82		AMERISAVE MORTGAGE CORPORATION	1	$57,484.56	1.85%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$93,941.22	3.03%	0	$0.00	
		COLE TAYLOR BANK	4	$277,611.77	8.95%	0	$0.00	
		FIRST BANK BLUE EARTH, A STATE BANK	1	$70,569.60	2.27%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST CO.	1	$61,050.38	1.97%	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$64,536.99	2.08%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	1	$94,914.44	3.06%	0	$0.00	

		FIRST PLACE BANK	6	$484,547.18	15.61%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$72,595.42	2.34%	0	$0.00	
		HORIZON BANK, N.A.	1	$79,579.91	2.56%	0	$0.00	
		LONGVIEW STATE BANK	1	$86,580.99	2.79%	0	$0.00	
		MID AMERICA MORTGAGE	1	$88,066.08	2.84%	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$70,764.57	2.28%	0	$0.00	
		OLD FLORIDA NATIONAL BANK	1	$99,596.48	3.21%	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$82,317.20	2.65%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$110,593.34	3.56%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$62,549.89	2.02%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$86,502.32	2.79%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$82,706.02	2.67%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$88,802.52	2.86%	0	$0.00	
		Unavailable	11	$887,841.83	28.61%	0	$0.00	
Total			**39**	**$3,103,152.71**	**100%**	**0**	**$0.00**	
3138WKG90		ASPIRE FINANCIAL, INC.	1	$299,431.64	9.1%	0	$0.00	
		CMG MORTGAGE INC	1	$241,898.83	7.35%	0	$0.00	
		FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$241,492.33	7.34%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$252,876.51	7.68%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	1	$172,994.80	5.26%	0	$0.00	
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$204,968.26	6.23%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.	1	$368,357.34	11.19%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$355,347.65	10.8%	0	$0.00	
		R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$126,517.38	3.84%	0	$0.00	
		RIGHT START MORTGAGE	1	$305,022.90	9.27%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$195,183.83	5.93%	0	$0.00	
		Unavailable	2	$526,637.70	16.01%	0	$0.00	
Total			**13**	**$3,290,729.17**	**100%**	**0**	**$0.00**	
3138WKGA7		360 MORTGAGE GROUP, LLC	1	$138,304.31	3.46%	0	$0.00	
		ARVEST BANK	1	$232,765.47	5.83%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$164,318.15	4.12%	0	$0.00	
		CITIBANK,N.A.	4	$585,263.18	14.66%	0	$0.00	
		CITIMORTGAGE, INC.	1	$285,140.93	7.14%	0	$0.00	
		GMAC MORTGAGE, LLC	4	$802,861.39	20.11%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	7	$1,025,358.70	25.68%	0	$0.00	

		JPMORGAN CHASE BANK, N.A.	3	$295,261.43	7.4%	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$83,748.53	2.1%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$81,164.33	2.03%	0	$0.00	
		NATIONSTARMORTGAGE	1	$145,698.85	3.65%	0	$0.00	
		Unavailable	1	$152,534.62	3.82%	0	$0.00	
Total			**26**	**$3,992,419.89**	**100%**	**0**	**$0.00**	
3138WKGB5		360 MORTGAGE GROUP, LLC	2	$430,013.34	1.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$494,901.83	1.34%	0	$0.00	
		ALV MORTGAGE	1	$300,957.26	0.81%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	24	$4,806,148.79	13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$614,745.27	1.66%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$211,162.00	0.57%	0	$0.00	
		ARVEST BANK	1	$188,768.97	0.51%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$360,077.86	0.97%	0	$0.00	
		CF FUNDING CORP	1	$135,087.92	0.37%	0	$0.00	
		CITIMORTGAGE, INC.	3	$375,763.28	1.02%	0	$0.00	
		CMG FINANCIAL - SAN RAMON WHOLESALE	2	$767,115.97	2.07%	0	$0.00	
		CMG MORTGAGE, INC	2	$426,659.32	1.15%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,886.73	0.42%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$184,675.74	0.5%	0	$0.00	
		EAST VALLEY MORTGAGE, LLC	1	$146,492.56	0.4%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$124,219.19	0.34%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	7	$1,743,247.98	4.72%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$210,405.94	0.57%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$277,127.11	0.75%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$179,340.23	0.49%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	4	$1,012,334.93	2.74%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$361,516.20	0.98%	0	$0.00	
		GMAC MORTGAGE, LLC	14	$2,847,909.91	7.7%	0	$0.00	
		GTE FEDERAL CREDIT UNION	10	$1,946,014.39	5.26%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$111,911.66	0.3%	0	$0.00	
		KARPE MORTGAGE, INC.	1	$179,613.25	0.49%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$298,184.02	0.81%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$246,790.97	0.67%	0	$0.00	
			11	$2,357,543.63	6.38%	0	$0.00	

		MORTGAGE SOLUTIONS OF COLORADO, LLC					
		NEIGHBOR'S FINANCIAL CORPORATION	1	$382,606.14	1.03%	0	$0.00
		O.J. MORTGAGE COMPANY INC.	1	$161,931.56	0.44%	0	$0.00
		PROFICIO MORTGAGE VENTURES, L	1	$334,790.70	0.91%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	14	$3,613,300.23	9.77%	0	$0.00
		RESMAC INC.	1	$178,469.11	0.48%	0	$0.00
		RESMAC, INC.	1	$245,144.39	0.66%	0	$0.00
		SAFONT HOMES CORPORATION	1	$206,514.21	0.56%	0	$0.00
		SHARP MORTGAGES, INC	1	$116,163.14	0.31%	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$212,060.37	0.57%	0	$0.00
		STEARNS LENDING, INC.	1	$85,299.85	0.23%	0	$0.00
		THE LENDING FIRM, LLC	1	$161,604.14	0.44%	0	$0.00
		THE MONEY SOURCE, INC.	1	$274,202.57	0.74%	0	$0.00
		UMC MORTGAGE COMPANY	5	$1,172,705.27	3.17%	0	$0.00
		UMC MORTGAGE COMPANY, A CORPORATION	1	$346,902.04	0.94%	0	$0.00
		UNITED MORTGAGE CORP	1	$270,058.32	0.73%	0	$0.00
		VANTAGE POINT BANK	1	$296,815.98	0.8%	0	$0.00
		WESTERN BANCORP	1	$331,914.87	0.9%	0	$0.00
		Unavailable	35	$7,087,723.21	19.17%	0	$0.00
Total			**173**	**$36,971,822.35**	**100%**	**0**	**$0.00**
3138WKGC3		1ST CHOICE MORTGAGE COMPANY, LLC	1	$151,648.95	3.63%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$840,060.89	20.13%	0	$0.00
		AXIA FINANCIAL, LLC	1	$105,474.55	2.53%	0	$0.00
		BANK OF AMERICA, N.A.	1	$126,217.70	3.02%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$157,767.14	3.78%	0	$0.00
		CASHCALL, INC.	1	$250,435.79	6%	0	$0.00
		CITIMORTGAGE, INC.	1	$165,248.04	3.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$170,624.24	4.09%	0	$0.00
		GMAC MORTGAGE, LLC	4	$722,399.76	17.31%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$239,578.47	5.74%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$83,698.74	2.01%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$72,597.61	1.74%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$709,511.57	17%	0	$0.00
		NATIONSTARMORTGAGE	1	$123,055.72	2.95%	0	$0.00
		Unavailable	1	$254,284.54	6.11%	0	$0.00
Total			**26**	**$4,172,603.71**	**100%**	**0**	**$0.00**

3138WKGD1		AMERICA FIRST FEDERAL CREDIT UNION	2	$250,586.12	7.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$177,521.96	5.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$317,444.08	9.09%	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$190,515.14	5.46%	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$299,691.20	8.58%	0	$0.00	
		CMG MORTGAGE INC	1	$77,869.23	2.23%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$265,708.70	7.61%	0	$0.00	
		FRANKENMUTH CREDIT UNION	1	$99,882.17	2.86%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$78,452.65	2.25%	0	$0.00	
		MID AMERICA MORTGAGE	1	$140,181.49	4.02%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$40,830.19	1.17%	0	$0.00	
		NEW AMERICAN MORTGAGE, LLC	2	$375,571.17	10.76%	0	$0.00	
		PEOPLES BANK	1	$215,539.33	6.17%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$153,640.59	4.4%	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$111,862.26	3.2%	0	$0.00	
		SMW FINANCIAL, LLC	1	$119,379.76	3.42%	0	$0.00	
		STEARNS LENDING INC.	1	$151,957.68	4.35%	0	$0.00	
		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$116,775.95	3.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$197,108.80	5.65%	0	$0.00	
		Unavailable	1	$110,811.61	3.18%	0	$0.00	
Total			**22**	**$3,491,330.08**	**100%**	**0**	**$0.00**	
3138WKGE9		AMERISAVE MORTGAGE CORPORATION	2	$202,278.31	5.29%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$90,708.36	2.37%	0	$0.00	
		ARVEST BANK	1	$188,417.38	4.93%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$507,667.54	13.28%	0	$0.00	
		COLE TAYLOR BANK	5	$528,185.63	13.82%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$35,469.83	0.93%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	2	$256,897.37	6.72%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$145,548.13	3.81%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$151,584.00	3.97%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$74,676.74	1.95%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$111,683.90	2.92%	0	$0.00	
		VALLEY NATIONAL BANK	1	$269,315.62	7.05%	0	$0.00	
			1	$229,493.33	6.01%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION						
		Unavailable	6	$1,029,599.03	26.95%	0	$0.00	
Total			**27**	**$3,821,525.17**	**100%**	**0**	**$0.00**	
3138WKGF6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$116,255.61	3.53%	0	$0.00	
		CENTURY LENDING COMPANY	1	$103,023.31	3.13%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$158,971.53	4.83%	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$24,279.88	0.74%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$370,331.08	11.25%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$47,620.39	1.45%	0	$0.00	
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	$249,314.53	7.57%	0	$0.00	
		PACIFIC COMMUNITY CREDIT UNION	1	$281,555.64	8.55%	0	$0.00	
		QUALSTAR CREDIT UNION	2	$285,036.66	8.66%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$66,424.70	2.02%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$131,830.25	4%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$342,724.70	10.41%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$144,143.87	4.38%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$232,218.20	7.05%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$197,294.66	5.99%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$101,136.88	3.07%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$156,294.12	4.75%	0	$0.00	
		Unavailable	1	$283,931.18	8.62%	0	$0.00	
Total			**21**	**$3,292,387.19**	**100%**	**0**	**$0.00**	
3138WKGG4		AFFILIATED BANK	1	$99,328.27	1.74%	0	$0.00	
		AMEGY MORTGAGE	1	$158,741.73	2.78%	0	$0.00	
		ANZ GUAM, INC.	1	$168,420.20	2.95%	0	$0.00	
		BANCO SANTANDER PR	1	$397,112.00	6.94%	0	$0.00	
		BANK OF AMERICAN FORK	1	$382,487.13	6.69%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$176,360.00	3.08%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$120,924.94	2.11%	0	$0.00	

		EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$184,778.64	3.23%	0	$0.00	
		EVOLVE BANK & TRUST	2	$401,924.86	7.03%	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$24,552.35	0.43%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$79,747.13	1.39%	0	$0.00	
		FIRST BANK	1	$398,499.14	6.97%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$46,970.69	0.82%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$262,465.02	4.59%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$263,366.89	4.61%	0	$0.00	
		HOMEWISE, INC.	1	$94,839.18	1.66%	0	$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$126,476.74	2.21%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$89,263.24	1.56%	0	$0.00	
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$52,825.58	0.92%	0	$0.00	
		OMNIAMERICAN BANK	1	$83,290.74	1.46%	0	$0.00	
		ORANGE COUNTY'S CREDIT UNION	1	$116,546.62	2.04%	0	$0.00	
		PANHANDLE STATE BANK	1	$93,615.42	1.64%	0	$0.00	
		PEOPLES BANK, A WA CORPORATION	1	$209,485.88	3.66%	0	$0.00	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$347,259.46	6.07%	0	$0.00	
		PRIMEWEST MORTGAGE	1	$164,366.27	2.87%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	1	$349,043.92	6.1%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$351,235.66	6.14%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$25,276.41	0.44%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$45,062.68	0.79%	0	$0.00	
		UMB BANK, N.A.	1	$202,168.28	3.54%	0	$0.00	
		Unavailable	1	$201,766.32	3.54%	0	$0.00	
Total			**36**	**$5,718,201.39**	**100%**	**0**	**$0.00**	
3138WKGH2		ABBEVILLE BUILDING & LOAN	1	$251,270.31	2.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$266,934.02	2.25%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$209,068.68	1.76%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$408,999.01	3.45%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$414,041.98	3.49%	0	$0.00	
		BANK SNB	1	$140,861.94	1.19%	0	$0.00	
		CITIZENS COMMUNITY CREDIT UNION	1	$192,737.84	1.62%	0	$0.00	
			1	$168,762.55	1.42%	0	$0.00	

	CMG FINANCIAL - SAN RAMON WHOLESALE						
	COMMUNITY BANK, NA	1	$32,615.12	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$416,645.31	3.51%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$130,444.96	1.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$406,726.10	3.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$257,826.32	2.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$309,591.94	2.61%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$225,450.49	1.9%	0	$0.00	
	HEARTLAND BANK	1	$166,380.80	1.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$129,311.39	1.09%	0	$0.00	
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	$401,321.38	3.38%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$233,965.19	1.97%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$232,701.72	1.96%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$109,499.06	0.92%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$302,137.59	2.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$397,062.61	3.34%	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	$305,816.29	2.58%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$175,563.14	1.48%	0	$0.00	
	PARKSIDE LENDING LLC	1	$336,034.95	2.83%	0	$0.00	
	POPULAR MORTGAGE INC.	1	$149,145.82	1.26%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$219,570.04	1.85%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$163,493.88	1.38%	0	$0.00	
	RMK FINANCIAL CORP	1	$388,048.50	3.27%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$311,484.79	2.62%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$263,096.69	2.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$335,437.90	2.83%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$162,831.59	1.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$334,564.70	2.82%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$205,899.26	1.73%	0	$0.00	
	SOLARITY CREDIT UNION	1	$223,824.36	1.89%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$206,860.46	1.74%	0	$0.00	

		THE BRYN MAWR TRUST COMPANY	1	$225,455.66	1.9%	0	$0.00	
		THREE RIVERS FCU	1	$318,294.17	2.68%	0	$0.00	
		UMPQUA BANK	1	$124,009.57	1.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$515,166.94	4.34%	0	$0.00	
		Unavailable	5	$1,101,680.32	9.27%	0	$0.00	
Total			**52**	**$11,870,635.34**	**100%**	**0**	**$0.00**	
3138WKGJ8		ADVANCIAL FEDERAL CREDIT UNION	1	$197,551.42	2%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$160,670.09	1.63%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,611.96	1.59%	0	$0.00	
		BANK SNB, NATIONAL ASSOCIATION	1	$203,274.13	2.06%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$319,619.65	3.24%	0	$0.00	
		CASHCALL, INC.	1	$183,388.11	1.86%	0	$0.00	
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$349,604.43	3.54%	0	$0.00	
		EVOLVE BANK & TRUST	1	$295,951.30	3%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$468,731.13	4.75%	0	$0.00	
		FBC MORTGAGE, LLC	1	$350,646.30	3.55%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$403,370.39	4.08%	0	$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$41,620.63	0.42%	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$133,295.01	1.35%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$240,868.94	2.44%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$136,507.07	1.38%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$69,374.55	0.7%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,730.06	2.55%	0	$0.00	
		HUDSON HERITAGE FCU	1	$134,942.65	1.37%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$149,260.44	1.51%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$273,909.96	2.77%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$48,148.59	0.49%	0	$0.00	
		LOUISIANA USA FEDERAL CREDIT UNION	1	$125,288.19	1.27%	0	$0.00	
		MAGNA BANK	1	$181,116.04	1.83%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$133,357.06	1.35%	0	$0.00	

		MORTGAGE MASTER, INC	1	$149,601.69	1.51%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$141,657.92	1.43%	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$159,411.98	1.61%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$189,204.34	1.92%	0	$0.00	
		PARKSIDE LENDING LLC	1	$181,788.66	1.84%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$181,080.53	1.83%	0	$0.00	
		PRIME MORTGAGE RESOURCE, INC.	1	$90,331.70	0.91%	0	$0.00	
		PROCURA MORTGAGE COMPANY	1	$132,231.77	1.34%	0	$0.00	
		PSECU	1	$76,812.98	0.78%	0	$0.00	
		RELIANT BANK	1	$153,705.01	1.56%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$193,346.81	1.96%	0	$0.00	
		RIVER VALLEY BANK	1	$127,753.07	1.29%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$168,921.99	1.71%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	1	$405,368.10	4.1%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$293,611.07	2.97%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$111,369.92	1.13%	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$196,221.59	1.99%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$270,907.50	2.74%	0	$0.00	
		SUMMIT FUNDING INC..	1	$114,635.93	1.16%	0	$0.00	
		US BANK	1	$123,486.02	1.25%	0	$0.00	
		VANGUARD FUNDING LLC	1	$190,034.49	1.92%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$200,743.64	2.03%	0	$0.00	
		Unavailable	4	$1,014,089.10	10.29%	0	$0.00	
Total			**50**	**$9,875,153.91**	**100%**	**0**	**$0.00**	
3138WKGK5		AFFILIATED MORTGAGE COMPANY	1	$135,242.57	4.56%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$52,974.31	1.79%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$45,083.86	1.52%	0	$0.00	
		CACHE VALLEY BANK	1	$171,167.67	5.78%	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$78,987.39	2.67%	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$156,431.75	5.28%	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$103,011.21	3.48%	0	$0.00	
		HOMEFEDERAL BANK	1	$31,100.12	1.05%	0	$0.00	

		HSBC BANK USA, NATIONAL ASSOCIATION	1	$97,078.11	3.28%	0	$0.00	
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$103,276.39	3.48%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$90,334.36	3.05%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$135,809.71	4.58%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$51,915.63	1.75%	0	$0.00	
		SILVER STATE SCHOOLS CREDIT UNION	1	$113,544.91	3.83%	0	$0.00	
		STEARNS LENDING INC.	1	$110,042.33	3.71%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$165,990.81	5.6%	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$71,525.48	2.41%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$554,101.28	18.7%	0	$0.00	
		Unavailable	8	$695,871.87	23.48%	0	$0.00	
Total			**34**	**$2,963,489.76**	**100%**	**0**	**$0.00**	
3138WKGL3		CHASE HOME FINANCE, LLC	1	$154,234.49	3.46%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,695.01	3.65%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$195,809.86	4.39%	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$436,067.55	9.78%	0	$0.00	
		NW FEDERAL CREDIT UNION	1	$148,900.00	3.34%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,182.52	3.64%	0	$0.00	
		Unavailable	15	$3,196,729.73	71.74%	0	$0.00	
Total			**22**	**$4,456,619.16**	**100%**	**0**	**$0.00**	
3138WKGM1		AMSOUTH BANK	1	$45,846.09	0.92%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$16,798.53	0.34%	0	$0.00	
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$21,118.45	0.42%	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$96,794.31	1.93%	0	$0.00	
		FIFTH THIRD BANK	2	$252,092.23	5.03%	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$477,640.97	9.54%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$603,598.87	12.05%	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$288,274.27	5.76%	0	$0.00	

		PHH MORTGAGE CORPORATION	1	$86,530.11	1.73%	0	$0.00	
		SELF-HELP VENTURES FUND	1	$108,793.44	2.17%	0	$0.00	
		SKY FINANCIAL GROUP	3	$120,851.72	2.41%	0	$0.00	
		UNITED COMMUNITY BANK	1	$132,843.33	2.65%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$420,552.78	8.4%	0	$0.00	
		WORLD SAVINGS BANK	1	$43,102.30	0.86%	0	$0.00	
		Unavailable	27	$2,293,924.33	45.79%	0	$0.00	
Total			**63**	**$5,008,761.73**	**100%**	**0**	**$0.00**	
3138WKGN9		AGFIRST FARM CREDIT BANK	1	$169,021.83	4.19%	0	$0.00	
		GREATER BUFFALO SAVINGS BANK	1	$139,155.72	3.45%	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$539,211.66	13.37%	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC.	1	$201,884.93	5.01%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$688,166.86	17.07%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$443,416.39	11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$231,887.84	5.75%	0	$0.00	
		Unavailable	9	$1,619,262.24	40.16%	0	$0.00	
Total			**21**	**$4,032,007.47**	**100%**	**0**	**$0.00**	
3138WKGP4		BANCO SANTANDER PUERTO RICO	1	$50,817.37	1.16%	0	$0.00	
		BANK OF AMERICA NA	1	$124,126.04	2.83%	0	$0.00	
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$451,938.35	10.32%	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$8,872.30	0.2%	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$66,110.49	1.51%	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$65,768.07	1.5%	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$118,254.96	2.7%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,608.95	1.89%	0	$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	$52,160.62	1.19%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$41,283.11	0.94%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$616,400.44	14.07%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$78,201.62	1.79%	0	$0.00	
		PNC BANK, N.A.	1	$9,227.97	0.21%	0	$0.00	
			1	$83,476.13	1.91%	0	$0.00	

		SELF HELP/CHARTER ONE 5 YR RECOURSE						
		SELF-HELP VENTURES FUND	1	$49,835.64	1.14%	0	$0.00	
		SKY FINANCIAL GROUP	1	$34,149.49	0.78%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$57,017.27	1.3%	0	$0.00	
		TAMMAC HOLDINGS CORPORATION	2	$131,638.18	3.01%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$388,679.43	8.87%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$22,729.23	0.52%	0	$0.00	
		WORLD SAVINGS BANK	2	$181,913.06	4.15%	0	$0.00	
		Unavailable	18	$1,665,313.82	38.01%	0	$0.00	
Total			**61**	**$4,380,522.54**	**100%**	**0**	**$0.00**	
3138WKGQ2		ARVEST MORTGAGE COMPANY	1	$224,969.70	3.98%	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$97,287.12	1.72%	0	$0.00	
		FIRST PLACE BANK	1	$186,992.53	3.31%	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$379,995.27	6.73%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$360,712.83	6.39%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$165,814.68	2.94%	0	$0.00	
		Unavailable	22	$4,230,296.45	74.93%	0	$0.00	
Total			**30**	**$5,646,068.58**	**100%**	**0**	**$0.00**	
3138WKGR0		ARVEST MORTGAGE COMPANY	1	$13,223.44	0.28%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$860,315.38	18.26%	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$47,415.98	1.01%	0	$0.00	
		BANK OF AMERICA NA	1	$53,706.53	1.14%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$72,112.67	1.53%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$83,574.30	1.77%	0	$0.00	
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$527,971.84	11.2%	0	$0.00	
		CCO MORTGAGE CORPORATION	4	$308,092.21	6.54%	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$98,084.12	2.08%	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$28,316.69	0.6%	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$10,687.64	0.23%	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$74,719.02	1.59%	0	$0.00	
		I-C FEDERAL CREDIT UNION	1	$82,957.73	1.76%	0	$0.00	

		LA GRANGE STATE BANK	1	$62,357.33	1.32%	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$86,115.90	1.83%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$17,261.35	0.37%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$500,518.34	10.62%	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$27,346.37	0.58%	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$80,968.63	1.72%	0	$0.00	
		PROGRESSIVE SAVINGS BANK FSB	1	$51,795.92	1.1%	0	$0.00	
		RIVERWAY BANK	1	$83,524.18	1.77%	0	$0.00	
		SANTANDER MORTGAGE CORPORATION	1	$46,163.53	0.98%	0	$0.00	
		SKY FINANCIAL GROUP	4	$133,281.05	2.83%	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$56,351.77	1.2%	0	$0.00	
		UNITED SAVINGS BANK FSB	1	$60,419.23	1.28%	0	$0.00	
		WASHTENAW MORTGAGE COMPANY	1	$46,873.80	0.99%	0	$0.00	
		WORLD SAVINGS BANK	4	$218,821.19	4.64%	0	$0.00	
		Unavailable	16	$979,176.79	20.78%	0	$0.00	
Total			**81**	**$4,712,152.93**	**100%**	**0**	**$0.00**	
3138WKGS8		AGFIRST FARM CREDIT BANK	1	$53,705.88	0.84%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	$1,307,311.77	20.36%	0	$0.00	
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$58,841.98	0.92%	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$89,201.38	1.39%	0	$0.00	
		DOVENMUEHLE FUNDING, INC.	1	$92,243.51	1.44%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$107,443.21	1.67%	0	$0.00	
		FIRST NATIONAL BANK OF ANCHORAGE	1	$91,919.31	1.43%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$64,165.98	1%	0	$0.00	
		FULTON BANK	1	$101,713.02	1.58%	0	$0.00	
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$101,310.70	1.58%	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$101,667.59	1.58%	0	$0.00	
		INTEGRITY HOME FUNDING, LLC	1	$65,401.60	1.02%	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$123,906.37	1.93%	0	$0.00	
		MITCHELL MORTGAGE COMPANY	1	$101,258.13	1.58%	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY	1	$104,489.72	1.63%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$207,386.99	3.23%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$128,019.39	1.99%	0	$0.00	
		SKY FINANCIAL GROUP	1	$105,738.13	1.65%	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$95,000.81	1.48%	0	$0.00	
		SUNTRUST MORTGAGE INC.	1	$95,877.09	1.49%	0	$0.00	
		UNITED SAVINGS BANK FSB	1	$135,838.12	2.12%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,501.18	1.63%	0	$0.00	
		WORLD SAVINGS BANK	2	$197,804.12	3.08%	0	$0.00	
		Unavailable	25	$2,785,950.65	43.38%	0	$0.00	
Total			**60**	**$6,420,696.63**	**100%**	**0**	**$0.00**	
3138WKGT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	27	$5,387,006.71	83.47%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$176,857.74	2.74%	0	$0.00	
		Unavailable	5	$889,922.47	13.79%	0	$0.00	
Total			**33**	**$6,453,786.92**	**100%**	**0**	**$0.00**	
3138WKGU3		ALASKA USA FEDERAL CREDIT UNION	1	$169,571.82	3.73%	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$190,615.73	4.2%	0	$0.00	
		HERSHEY STATE BANK	1	$230,251.33	5.07%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$520,488.54	11.46%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$201,130.84	4.43%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,416.87	3.93%	0	$0.00	
		WORLD SAVINGS BANK	2	$361,763.62	7.96%	0	$0.00	
		Unavailable	14	$2,691,373.47	59.22%	0	$0.00	
Total			**24**	**$4,543,612.22**	**100%**	**0**	**$0.00**	
3138WKGV1		BAY EQUITY LLC	1	$143,282.96	5.02%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$214,357.03	7.51%	0	$0.00	
		Unavailable	12	$2,498,534.53	87.47%	0	$0.00	
Total			**14**	**$2,856,174.52**	**100%**	**0**	**$0.00**	
3138WKGW9		AMERISAVE MORTGAGE CORPORATION	1	$77,263.52	2.89%	0	$0.00	

		CITIBANK,N.A.	3	$345,268.50	12.93%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$162,607.34	6.09%	0	$0.00	
		DENALI STATE BANK	1	$117,872.97	4.42%	0	$0.00	
		FIRST PLACE BANK	1	$118,184.04	4.43%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$180,708.28	6.77%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$283,164.68	10.61%	0	$0.00	
		PENTAGON FEDERAL C. U.	3	$336,819.18	12.62%	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$124,397.53	4.66%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$225,427.22	8.44%	0	$0.00	
		UNION BANK OF BLAIR	1	$235,429.16	8.82%	0	$0.00	
		UNITED COMMUNITY BANK	1	$171,605.35	6.43%	0	$0.00	
		Unavailable	2	$290,731.41	10.89%	0	$0.00	
Total			**18**	**$2,669,479.18**	**100%**	**0**	**$0.00**	
3138WKGX7		AMERISAVE MORTGAGE CORPORATION	1	$425,401.04	8.72%	0	$0.00	
		BUCKS COUNTY BANK	1	$64,406.27	1.32%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	2	$375,703.17	7.7%	0	$0.00	
		FLANAGAN STATE BANK	1	$110,238.30	2.26%	0	$0.00	
		LANDMARK CREDIT UNION	1	$192,917.67	3.95%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$342,503.83	7.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$583,294.01	11.95%	0	$0.00	
		Unavailable	28	$2,785,345.41	57.08%	0	$0.00	
Total			**37**	**$4,879,809.70**	**100%**	**0**	**$0.00**	
3138WKGY5		MEGA CAPITAL FUNDING, INC.	1	$242,582.89	15.22%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$229,079.89	14.38%	0	$0.00	
		Unavailable	14	$1,121,832.09	70.4%	0	$0.00	
Total			**16**	**$1,593,494.87**	**100%**	**0**	**$0.00**	
3138WKH24		AMERICAN FINANCIAL RESOURCES, INC	1	$126,070.78	4.94%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$84,947.58	3.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$73,514.70	2.88%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$287,710.85	11.28%	0	$0.00	
		CITIBANK,N.A.	2	$55,574.02	2.18%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$117,130.65	4.59%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	$78,173.55	3.06%	0	$0.00	
		HOMEMORTGAGEFLORIDA.COM, INC.	1	$154,917.35	6.07%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	6	$844,354.88	33.1%	0	$0.00	

		LOANDEPOT.COM LLC	2	$332,033.47	13.02%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	4	$396,380.97	15.55%	0	$0.00	
Total			**21**	**$2,550,808.80**	**100%**	**0**	**$0.00**	
3138WKH32		CITIMORTGAGE, INC.	4	$1,348,601.66	48.28%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$387,113.57	13.86%	0	$0.00	
		Unavailable	3	$1,057,594.99	37.86%	0	$0.00	
Total			**8**	**$2,793,310.22**	**100%**	**0**	**$0.00**	
3138WKHA6		Unavailable	15	$2,081,020.23	100%	0	$0.00	
Total			**15**	**$2,081,020.23**	**100%**	**0**	**$0.00**	
3138WKHB4		AMERICAN NATIONAL BANK FOX CITIES	1	$157,757.24	8.82%	0	$0.00	
		CREDIT UNION LENDING SOURCE, LLC	1	$218,608.90	12.22%	0	$0.00	
		FIDELITY MORTGAGE C ORPORATION	1	$270,481.75	15.13%	0	$0.00	
		MERIDIAN BANK	1	$340,238.52	19.03%	0	$0.00	
		Unavailable	4	$801,169.53	44.8%	0	$0.00	
Total			**8**	**$1,788,255.94**	**100%**	**0**	**$0.00**	
3138WKHC2		1ST MARINER BANK	1	$99,680.59	2.3%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$87,561.48	2.02%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$100,552.14	2.32%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$268,592.40	6.2%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$89,170.17	2.06%	0	$0.00	
		BAXTER CREDIT UNION	1	$99,756.96	2.3%	0	$0.00	
		EVANS BANK, NATIONAL ASSOCIATION	1	$90,480.73	2.09%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	$101,248.01	2.34%	0	$0.00	
		FIRST PLACE BANK	1	$85,535.50	1.97%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$92,876.46	2.14%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$101,167.38	2.33%	0	$0.00	
		NETWORK FUNDING LP	1	$87,393.67	2.02%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$96,776.30	2.23%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$92,609.38	2.14%	0	$0.00	
		SFMC L.P.	1	$96,441.37	2.23%	0	$0.00	
		Unavailable	26	$2,743,398.51	63.31%	0	$0.00	
Total			**43**	**$4,333,241.05**	**100%**	**0**	**$0.00**	

3138WKHD0		Unavailable	13	$2,831,454.60	100%	0	$0.00	
Total			**13**	**$2,831,454.60**	**100%**	**0**	**$0.00**	
3138WKHE8		Unavailable	5	$1,065,205.68	100%	0	$0.00	
Total			**5**	**$1,065,205.68**	**100%**	**0**	**$0.00**	
3138WKHF5		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$300,450.06	13.3%	0	$0.00	
		COLE TAYLOR BANK	2	$518,911.77	22.97%	0	$0.00	
		HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$233,376.56	10.33%	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$197,464.38	8.74%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$299,694.47	13.27%	0	$0.00	
		ULSTER SAVINGS BANK	1	$215,021.57	9.52%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$244,603.76	10.83%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$249,432.82	11.04%	0	$0.00	
Total			**9**	**$2,258,955.39**	**100%**	**0**	**$0.00**	
3138WKHG3		BANCO SANTANDER PUERTO RICO	1	$150,193.66	3.28%	0	$0.00	
		CASHCALL, INC.	1	$298,720.16	6.52%	0	$0.00	
		CITIMORTGAGE, INC.	1	$319,771.19	6.98%	0	$0.00	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$176,912.73	3.86%	0	$0.00	
		METLIFE BANK, NA	1	$421,340.94	9.2%	0	$0.00	
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$230,489.87	5.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$288,536.70	6.3%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$207,323.50	4.53%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$213,570.68	4.66%	0	$0.00	
		SAVINGS BANK OF MAINE	1	$326,722.32	7.13%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$238,043.74	5.2%	0	$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	1	$372,873.01	8.14%	0	$0.00	
		WALLICK AND VOLK INC.	1	$348,408.01	7.61%	0	$0.00	
		Unavailable	4	$987,954.90	21.56%	0	$0.00	
Total			**17**	**$4,580,861.41**	**100%**	**0**	**$0.00**	
3138WKHH1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$1,080,297.48	62.45%	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$98,981.57	5.72%	0	$0.00	
			1	$205,115.73	11.86%	0	$0.00	

		HSBC BANK USA, NATIONAL ASSOCIATION						
		PENTAGON FEDERAL CREDIT UNION	1	$173,932.34	10.05%	0	$0.00	
		Unavailable	1	$171,666.54	9.92%	0	$0.00	
Total			**9**	**$1,729,993.66**	**100%**	**0**	**$0.00**	
3138WKHJ7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$209,218.69	13.94%	0	$0.00	
		INDEPENDENT BANK CORPORATION	1	$86,851.88	5.79%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$108,906.32	7.26%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$153,407.19	10.22%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$99,732.10	6.64%	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$93,367.15	6.22%	0	$0.00	
		SELF HELP VENTURES FUND	1	$29,692.23	1.98%	0	$0.00	
		SKY FINANCIAL GROUP	1	$58,877.04	3.92%	0	$0.00	
		Unavailable	5	$660,961.03	44.03%	0	$0.00	
Total			**14**	**$1,501,013.63**	**100%**	**0**	**$0.00**	
3138WKHK4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$450,865.26	22.5%	0	$0.00	
		BANCORPSOUTH BANK	1	$58,908.48	2.94%	0	$0.00	
		BANK OF AMERICA NA	1	$106,800.75	5.33%	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$36,204.96	1.81%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$34,858.09	1.74%	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$29,916.41	1.49%	0	$0.00	
		HOMESTREET BANK	1	$158,451.77	7.91%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$354,350.38	17.68%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$20,032.52	1%	0	$0.00	
		STATE FARM BANK, FSB	1	$21,407.32	1.07%	0	$0.00	
		TAMMAC HOLDINGS CORPORATION	1	$169,181.12	8.44%	0	$0.00	
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$13,146.30	0.66%	0	$0.00	
		WORLD SAVINGS BANK	1	$45,933.07	2.29%	0	$0.00	
		Unavailable	7	$503,923.97	25.14%	0	$0.00	
Total			**24**	**$2,003,980.40**	**100%**	**0**	**$0.00**	
3138WKHL2			1	$69,667.99	3.14%	0	$0.00	

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$132,616.82	5.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$111,491.64	5.03%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$67,298.59	3.03%	0	$0.00	
		COMPASS BANK	1	$69,537.72	3.13%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$145,481.54	6.56%	0	$0.00	
		FARMERS & MERCHANTS BANK	1	$41,292.96	1.86%	0	$0.00	
		FIRST NATIONAL BANK WAUPACA	1	$49,130.88	2.21%	0	$0.00	
		GREAT WESTERN BANK	1	$22,180.17	1%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$42,005.29	1.89%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	1	$39,886.11	1.8%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$144,555.76	6.52%	0	$0.00	
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$89,823.15	4.05%	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$160,487.84	7.24%	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$118,303.75	5.33%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	2	$159,999.36	7.21%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$205,140.65	9.25%	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$83,134.67	3.75%	0	$0.00	
		UNITED COMMUNITY BANK	1	$61,352.21	2.77%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$80,309.17	3.62%	0	$0.00	
		Unavailable	4	$324,421.31	14.63%	0	$0.00	
Total			**26**	**$2,218,117.58**	**100%**	**0**	**$0.00**	
3138WKHM0		CITIBANK,N.A.	1	$179,807.62	7.93%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$270,284.15	11.93%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	6	$523,029.78	23.08%	0	$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	2	$203,048.98	8.96%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	1	$149,789.26	6.61%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$241,271.91	10.65%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$112,097.31	4.95%	0	$0.00	
		Unavailable	3	$586,779.47	25.89%	0	$0.00	
Total			**17**	**$2,266,108.48**	**100%**	**0**	**$0.00**	

3138WKHN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$115,519.79	2.37%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$223,100.11	4.58%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$127,370.67	2.61%	0	$0.00	
		CITIBANK,N.A.	4	$932,573.90	19.14%	0	$0.00	
		EATON NATIONAL BANK AND TRUST COMPANY	1	$66,969.63	1.37%	0	$0.00	
		GATEWAY BANK MORTGAG	1	$181,643.82	3.73%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$97,264.53	2%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	4	$666,271.45	13.67%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$121,896.28	2.5%	0	$0.00	
		LEGACY GROUP LENDING, INC A WASHINGTON CORPORATION	1	$184,563.88	3.79%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$108,764.71	2.23%	0	$0.00	
		MEADOWBROOK FINANCIAL	1	$285,802.10	5.87%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$90,623.00	1.86%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$244,283.91	5.01%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$247,859.14	5.09%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	1	$162,955.69	3.34%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$97,806.20	2.01%	0	$0.00	
		THE NATIONAL BANK	1	$159,766.20	3.28%	0	$0.00	
		UMC MORTGAGE COMPANY	1	$135,746.06	2.79%	0	$0.00	
		UNITED BANK &TRUST	1	$132,089.54	2.71%	0	$0.00	
		WAUKESHA STATE BANK	1	$142,094.08	2.92%	0	$0.00	
		WESTSTAR MORTGAGE	1	$188,036.54	3.86%	0	$0.00	
		Unavailable	1	$159,345.24	3.27%	0	$0.00	
Total			**31**	**$4,872,346.47**	**100%**	**0**	**$0.00**	
3138WKHP3		ARVEST MORTGAGE COMPANY	1	$125,640.49	6.23%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$269,088.23	13.33%	0	$0.00	
		CITIBANK,N.A.	1	$106,118.07	5.26%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$188,894.42	9.36%	0	$0.00	
		FIRST PLACE BANK	1	$77,160.03	3.82%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	2	$292,428.24	14.49%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$186,670.89	9.25%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$225,973.09	11.2%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$260,877.66	12.93%	0	$0.00	
		Unavailable	1	$285,224.80	14.13%	0	$0.00	
Total			**11**	**$2,018,075.92**	**100%**	**0**	**$0.00**	

3138WKHQ1		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$174,007.80	11.53%	0	$0.00	
		FIRST PLACE BANK	1	$191,159.60	12.67%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$124,663.75	8.26%	0	$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$100,001.08	6.63%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$352,840.33	23.39%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$165,620.80	10.98%	0	$0.00	
		Unavailable	2	$400,450.69	26.54%	0	$0.00	
Total			**8**	**$1,508,744.05**	**100%**	**0**	**$0.00**	
3138WKHR9		AMERICAN FINANCIAL RESOURCES, INC	1	$233,217.04	12.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$178,456.56	9.33%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$184,585.14	9.65%	0	$0.00	
		EVERBANK	1	$301,052.48	15.74%	0	$0.00	
		MILESTONE MORTGAGE SOLUTIONS, INC.	1	$161,848.84	8.46%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$223,252.38	11.67%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$129,665.50	6.78%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$291,906.97	15.26%	0	$0.00	
		Unavailable	1	$208,375.95	10.91%	0	$0.00	
Total			**9**	**$1,912,360.86**	**100%**	**0**	**$0.00**	
3138WKHS7		ARVEST MORTGAGE COMPANY	1	$102,777.42	7.85%	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$123,281.52	9.41%	0	$0.00	
		CITIMORTGAGE, INC.	1	$196,502.32	15.01%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	2	$237,223.36	18.12%	0	$0.00	
		LOANDEPOT.COM LLC	2	$285,974.92	21.84%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$61,626.04	4.71%	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$112,657.77	8.6%	0	$0.00	
		Unavailable	1	$189,383.10	14.46%	0	$0.00	
Total			**10**	**$1,309,426.45**	**100%**	**0**	**$0.00**	
3138WKHT5		AMERICAN FINANCIAL RESOURCES, INC	2	$434,510.75	7.88%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$196,292.46	3.56%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$257,355.74	4.66%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$255,570.00	4.63%	0	$0.00	
		CITIBANK,N.A.	2	$291,928.00	5.29%	0	$0.00	

		EVERBANK	1	$358,354.05	6.49%	0	$0.00	
		GTE FEDERAL CREDIT UNION	3	$668,093.20	12.11%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$158,416.44	2.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	5	$654,031.55	11.85%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$114,104.78	2.07%	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$229,440.84	4.16%	0	$0.00	
		NSH PARTNERSHIP, LLC	1	$158,304.31	2.87%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$126,127.77	2.29%	0	$0.00	
		SAFE CREDIT UNION	1	$217,008.41	3.93%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$130,998.65	2.37%	0	$0.00	
		UMC MORTGAGE COMPANY	1	$149,622.04	2.71%	0	$0.00	
		UNITED MORTGAGE CORP	1	$251,022.37	4.55%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$86,785.13	1.57%	0	$0.00	
		YORK TRADITIONS BANK	1	$215,998.43	3.91%	0	$0.00	
		Unavailable	3	$563,551.31	10.23%	0	$0.00	
Total			**32**	**$5,517,516.23**	**100%**	**0**	**$0.00**	
3138WKHU2		AMERICAN FINANCIAL RESOURCES, INC	1	$163,196.26	10.12%	0	$0.00	
		CITIMORTGAGE, INC.	3	$387,656.68	24.03%	0	$0.00	
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$386,961.56	23.99%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$4,306.98	0.27%	0	$0.00	
		Unavailable	4	$671,151.65	41.59%	0	$0.00	
Total			**10**	**$1,613,273.13**	**100%**	**0**	**$0.00**	
3138WKHV0		CITIMORTGAGE, INC.	3	$247,143.48	10.13%	0	$0.00	
		HOME FINANCING CENTER INC.	1	$69,420.03	2.85%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$380,816.10	15.61%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$337,275.22	13.82%	0	$0.00	
		Unavailable	8	$1,405,024.55	57.59%	0	$0.00	
Total			**14**	**$2,439,679.38**	**100%**	**0**	**$0.00**	
3138WKHW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$228,449.89	11.21%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$74,157.81	3.64%	0	$0.00	
		CITIMORTGAGE, INC.	3	$365,296.97	17.92%	0	$0.00	
		GMAC MORTGAGE, LLC	1	$246,948.11	12.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	4	$626,514.63	30.74%	0	$0.00	
		JPMORGAN CHASE BANK,	2	$226,921.05	11.13%	0	$0.00	

		NATIONAL ASSOCIATION					
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$235,680.24	11.56%	0	$0.00
		NCB, FSB	1	$34,033.56	1.68%	0	$0.00
Total			**14**	**$2,038,002.26**	**100%**	**0**	**$0.00**
3138WKHX6		Unavailable	10	$1,822,506.37	100%	0	$0.00
Total			**10**	**$1,822,506.37**	**100%**	**0**	**$0.00**
3138WKHY4		BANK OF AMERICA, N.A.	3	$269,247.99	16.36%	0	$0.00
		CITIBANK,N.A.	4	$238,490.65	14.49%	0	$0.00
		EVERBANK	3	$489,088.23	29.72%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$649,008.80	39.43%	0	$0.00
Total			**13**	**$1,645,835.67**	**100%**	**0**	**$0.00**
3138WKHZ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$556,989.81	21.11%	0	$0.00
		ARVEST BANK	1	$201,244.61	7.63%	0	$0.00
		BANK OF AMERICA, N.A.	2	$320,529.79	12.15%	0	$0.00
		CITIBANK,N.A.	1	$34,092.89	1.29%	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$66,558.76	2.52%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$86,613.14	3.28%	0	$0.00
		DUPAGE CREDIT UNION	1	$152,653.84	5.79%	0	$0.00
		FIRST BANK PUERTO RICO	1	$244,651.40	9.27%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$111,829.69	4.24%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$152,679.29	5.79%	0	$0.00
		NATIONSTARMORTGAGE	1	$215,094.16	8.15%	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$75,108.85	2.85%	0	$0.00
		SPACE COAST CREDIT UNION	1	$108,313.22	4.11%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$74,013.38	2.81%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$149,457.18	5.67%	0	$0.00
		UNITED BANK &TRUST	1	$88,076.85	3.34%	0	$0.00
Total			**22**	**$2,637,906.86**	**100%**	**0**	**$0.00**
3138X3LC4		NEW PENN FINANCIAL, LLC	7	$2,388,900.00	94.31%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$144,090.00	5.69%	0	$0.00
Total			**8**	**$2,532,990.00**	**100%**	**0**	**$0.00**
3138X9ZU6		REGIONS BANK DBA REGIONS MORTGAGE	22	$1,289,702.97	100%	0	$0.00
Total			**22**	**$1,289,702.97**	**100%**	**0**	**$0.00**

3138XH3U3		AMERISAVE MORTGAGE CORPORATION	10	$2,473,500.00	100%	0	$0.00	
Total			**10**	**$2,473,500.00**	**100%**	**0**	**$0.00**	
3138XKF41		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$123,359.93	23.44%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	$208,234.30	39.57%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$194,706.30	36.99%	0	$0.00	
Total			**3**	**$526,300.53**	**100%**	**0**	**$0.00**	
3138XKF58		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,343.73	47.73%	0	$0.00	
		EVERETT FINANCIAL,INC DBA SUPREME LENDING	1	$242,570.96	27.81%	0	$0.00	
		FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	$213,340.02	24.46%	0	$0.00	
Total			**3**	**$872,254.71**	**100%**	**0**	**$0.00**	
3138XKF66		DELMAR FINANCIAL COMPANY A CORPORATION	1	$230,052.98	37.57%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	$186,500.00	30.46%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$195,780.00	31.97%	0	$0.00	
Total			**3**	**$612,332.98**	**100%**	**0**	**$0.00**	
3138XXKS4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$5,449,855.85	100%	0	$0.00	
Total			**15**	**$5,449,855.85**	**100%**	**0**	**$0.00**	
3138XXKT2		CAP WEST MORTGAGE	1	$336,014.24	17.09%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,630,054.13	82.91%	0	$0.00	
Total			**7**	**$1,966,068.37**	**100%**	**0**	**$0.00**	
3138XXKU9		PROSPECT MORTGAGE, LLC	1	$332,250.00	10.19%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,928,300.00	89.81%	1	$381,439.08	
Total			**10**	**$3,260,550.00**	**100%**	**1**	**$381,439.08**	
3138Y34E8		EMBRACE HOME LOANS, INC.	10	$2,057,824.93	100%	0	$0.00	
Total			**10**	**$2,057,824.93**	**100%**	**0**	**$0.00**	

3138Y4VR7		CITIBANK,N.A.	5	$1,386,245.77	36.73%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP.	1	$251,628.75	6.67%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$373,436.70	9.89%	0	$0.00	
		JMAC LENDING, INC.	1	$341,000.00	9.03%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$359,469.65	9.52%	0	$0.00	
		T.J. FINANCIAL, INC.	4	$1,062,449.23	28.16%	0	$0.00	
Total			**13**	**$3,774,230.10**	**100%**	**0**	**$0.00**	
3138Y4VS5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$236,000.00	12.24%	0	$0.00	
		CITIBANK,N.A.	4	$931,276.23	48.3%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$227,411.89	11.8%	0	$0.00	
		JMAC LENDING, INC.	1	$305,210.70	15.83%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$228,063.43	11.83%	0	$0.00	
Total			**8**	**$1,927,962.25**	**100%**	**0**	**$0.00**	
3138Y4WR6		AEA FEDERAL CREDIT UNION	1	$48,000.00	1.81%	0	$0.00	
		BRIDGE CREDIT UNION	1	$82,850.00	3.12%	0	$0.00	
		BUCKEYE STATE CREDIT UNION	1	$78,291.99	2.94%	0	$0.00	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$84,637.23	3.18%	0	$0.00	
		CHACO CREDIT UNION INC	1	$80,000.00	3.01%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	1	$72,000.00	2.71%	0	$0.00	
		CODE CREDIT UNION	1	$47,045.00	1.77%	0	$0.00	
		DAY AIR CREDIT UNION INC	2	$132,799.78	4.99%	0	$0.00	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$58,400.00	2.2%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	6	$320,349.18	12.05%	0	$0.00	
		KENT CREDIT UNION	1	$74,714.00	2.81%	0	$0.00	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$56,550.00	2.13%	0	$0.00	
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	$69,905.71	2.63%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$79,889.78	3%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	2	$130,555.76	4.91%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$63,400.00	2.38%	0	$0.00	
		PERFECT CIRCLE CREDIT UNION	1	$70,000.00	2.63%	0	$0.00	
		ROGUE CREDIT UNION	1	$57,000.00	2.14%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD.	1	$45,000.00	1.69%	0	$0.00	
		SUN FEDERAL CREDIT UNION	1	$77,500.00	2.91%	0	$0.00	

		TOPMARK FEDERAL CREDIT UNION	1	$55,700.00	2.09%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$71,920.00	2.7%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$78,600.00	2.96%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	11	$723,924.06	27.24%	0	$0.00	
Total			**41**	**$2,659,032.49**	**100%**	**0**	**$0.00**	
3138Y4WS4		AEA FEDERAL CREDIT UNION	1	$72,308.91	2.7%	0	$0.00	
		DAY AIR CREDIT UNION INC	1	$14,964.70	0.56%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	2	$131,920.00	4.93%	0	$0.00	
		ELGA CREDIT UNION	1	$61,505.14	2.3%	0	$0.00	
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$61,750.00	2.31%	0	$0.00	
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$83,000.00	3.1%	0	$0.00	
		LA CAPITOL FEDERAL CREDIT UNION	1	$28,163.00	1.05%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	3	$185,012.24	6.91%	0	$0.00	
		MYCUMORTGAGE, LLC	5	$252,998.97	9.45%	0	$0.00	
		PERFECT CIRCLE CREDIT UNION	3	$134,510.86	5.02%	0	$0.00	
		ROGUE CREDIT UNION	3	$192,444.07	7.19%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD.	3	$137,146.57	5.12%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	24	$1,322,329.31	49.36%	0	$0.00	
Total			**49**	**$2,678,053.77**	**100%**	**0**	**$0.00**	
3138Y4WT2		BUCKEYE STATE CREDIT UNION	1	$91,881.57	4.15%	0	$0.00	
		CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$107,211.82	4.85%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	1	$107,857.78	4.88%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$86,141.49	3.9%	0	$0.00	
		DYNAMIC FEDERAL CREDIT UNION	1	$89,767.85	4.06%	0	$0.00	
		KANE COUNTY TEACHERS CREDIT UNION	1	$86,122.11	3.89%	0	$0.00	
		KENT CREDIT UNION	1	$95,020.63	4.3%	0	$0.00	
		KENTUCKY TELCO FEDERAL CREDIT UNION	3	$288,648.74	13.05%	0	$0.00	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$94,905.00	4.29%	0	$0.00	
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	$103,829.09	4.7%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$102,235.23	4.62%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	1	$90,250.00	4.08%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$89,487.27	4.05%	0	$0.00	
		ONE VISION FEDERAL CREDIT UNION	2	$197,864.12	8.95%	0	$0.00	

		TOWPATH CREDIT UNION, INC.	1	$106,259.89	4.81%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	5	$473,933.34	21.42%	0	$0.00	
Total			**23**	**$2,211,415.93**	**100%**	**0**	**$0.00**	
3138Y5JP2		CASTLE & COOKE MORTGAGE	2	$196,827.00	19.41%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	1	$140,625.00	13.87%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	6	$676,500.00	66.72%	0	$0.00	
Total			**9**	**$1,013,952.00**	**100%**	**0**	**$0.00**	
3138Y5JQ0		CASTLE & COOKE MORTGAGE LLC	7	$729,505.00	50.26%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	6	$648,600.00	44.68%	0	$0.00	
		CASTLE AND COOKE MORTGAGE LLC	1	$73,500.00	5.06%	0	$0.00	
Total			**14**	**$1,451,605.00**	**100%**	**0**	**$0.00**	
3138Y7C26		ACTUAL MORTGAGE BANKERS	1	$58,000.00	5.56%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	10	$847,900.00	81.27%	0	$0.00	
		MULTIPLES MORTGAGE CORP.	1	$65,726.28	6.3%	0	$0.00	
		THE MONEY HOUSE	1	$71,710.40	6.87%	0	$0.00	
Total			**13**	**$1,043,336.68**	**100%**	**0**	**$0.00**	
3138Y7C34		BANCO POPULAR DE PUERTO RICO	34	$5,259,133.00	88.98%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$130,207.89	2.2%	0	$0.00	
		METRO ISLAND MORTGAGE	1	$118,300.00	2%	0	$0.00	
		RF MORTGAGE	1	$77,388.33	1.31%	0	$0.00	
		SENIOR MORTGAGEBANKERS INC.	1	$325,340.95	5.51%	0	$0.00	
Total			**38**	**$5,910,370.17**	**100%**	**0**	**$0.00**	
3138Y7C42		BANCO POPULAR DE PUERTO RICO	16	$2,274,241.55	74.67%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$86,885.43	2.85%	0	$0.00	
		PREFERRED MORTGAGE	1	$94,378.36	3.1%	0	$0.00	
		RF MORTGAGE	2	$275,629.05	9.05%	0	$0.00	
		SENIOR MORTGAGEBANKERS INC.	1	$193,239.35	6.34%	0	$0.00	
		THE MONEY HOUSE	1	$121,500.00	3.99%	0	$0.00	
Total			**22**	**$3,045,873.74**	**100%**	**0**	**$0.00**	
3138Y7C59		BANCO POPULAR DE PUERTO RICO	6	$479,510.34	34.6%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$207,000.00	14.94%	0	$0.00	
		PREFERRED MORTGAGE	2	$118,913.76	8.58%	0	$0.00	
		RF MORTGAGE	1	$150,000.00	10.82%	0	$0.00	
		SENIOR MORTGAGEBANKERS INC.	1	$284,657.56	20.54%	0	$0.00	
		THE MONEY HOUSE	1	$145,600.00	10.52%	0	$0.00	
Total			**12**	**$1,385,681.66**	**100%**	**0**	**$0.00**	
3138Y7CY6		BANCO POPULAR DE PUERTO RICO	25	$2,775,905.86	100%	0	$0.00	

Total			**25**	**$2,775,905.86**	**100%**	**0**	**$0.00**	
3138Y7CZ3		BANCO POPULAR DE PUERTO RICO	16	$1,558,157.27	93.81%	0	$0.00	
		RF MORTGAGE	1	$102,826.98	6.19%	0	$0.00	
Total			**17**	**$1,660,984.25**	**100%**	**0**	**$0.00**	
3138Y7HM7		QUICKEN LOANS INC.	42	$10,094,099.90	100%	0	$0.00	
Total			**42**	**$10,094,099.90**	**100%**	**0**	**$0.00**	
3138Y7HN5		QUICKEN LOANS INC.	37	$10,121,183.40	100%	0	$0.00	
Total			**37**	**$10,121,183.40**	**100%**	**0**	**$0.00**	
3138Y7HP0		QUICKEN LOANS INC.	40	$10,058,586.06	100%	0	$0.00	
Total			**40**	**$10,058,586.06**	**100%**	**0**	**$0.00**	
3138Y7HQ8		QUICKEN LOANS INC.	35	$10,066,865.46	100%	0	$0.00	
Total			**35**	**$10,066,865.46**	**100%**	**0**	**$0.00**	
3138Y7HR6		QUICKEN LOANS INC.	41	$9,611,645.65	95.71%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$211,288.26	2.1%	0	$0.00	
		US WIDE FINANCIAL LLC	1	$220,000.00	2.19%	0	$0.00	
Total			**43**	**$10,042,933.91**	**100%**	**0**	**$0.00**	
3138Y7HS4		QUICKEN LOANS INC.	34	$10,042,532.55	100%	0	$0.00	
Total			**34**	**$10,042,532.55**	**100%**	**0**	**$0.00**	
3138Y7HT2		QUICKEN LOANS INC.	36	$10,060,285.24	100%	0	$0.00	
Total			**36**	**$10,060,285.24**	**100%**	**0**	**$0.00**	
3138YB3N1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$1,226,570.00	90.04%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	$55,670.00	4.09%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATIONDBA BANC HOME LOANS	1	$80,000.00	5.87%	0	$0.00	
Total			**16**	**$1,362,240.00**	**100%**	**0**	**$0.00**	
3138YB3P6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$1,144,323.01	100%	0	$0.00	
Total			**14**	**$1,144,323.01**	**100%**	**0**	**$0.00**	

3138YEES2		CAPITAL ONE, N.A.	36	$6,991,760.00	100%	0	$0.00	
Total			**36**	**$6,991,760.00**	**100%**	**0**	**$0.00**	
3138YEET0		CAPITAL ONE, N.A.	31	$6,885,206.24	100%	0	$0.00	
Total			**31**	**$6,885,206.24**	**100%**	**0**	**$0.00**	
3138YFWB6		AEA FEDERAL CREDIT UNION	1	$41,658.09	3.09%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	1	$45,600.00	3.38%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$169,600.00	12.56%	0	$0.00	
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$89,478.00	6.63%	0	$0.00	
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$104,081.00	7.71%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$72,000.00	5.33%	0	$0.00	
		OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$76,000.00	5.63%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD.	1	$108,500.00	8.04%	0	$0.00	
		SUN FEDERAL CREDIT UNION	1	$300,000.00	22.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$343,200.00	25.41%	0	$0.00	
Total			**11**	**$1,350,117.09**	**100%**	**0**	**$0.00**	
3138YGQF2		FIFTH THIRD MORTGAGE COMPANY	3	$789,064.22	100%	0	$0.00	
Total			**3**	**$789,064.22**	**100%**	**0**	**$0.00**	
3138YHJU5		ACADEMY MORTGAGE CORP	2	$312,445.04	8.77%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$271,273.66	7.61%	0	$0.00	
		BANK OF COLORADO	1	$242,201.83	6.79%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$843,138.41	23.65%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$162,764.20	4.57%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$168,092.79	4.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$334,247.91	9.38%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$168,910.02	4.74%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$159,360.59	4.47%	0	$0.00	
		LOAN SIMPLE, INC.	1	$283,384.09	7.95%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$226,496.55	6.35%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$198,611.07	5.57%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$193,761.47	5.43%	0	$0.00	
Total			**17**	**$3,564,687.63**	**100%**	**0**	**$0.00**	

3138YHJW1		ACADEMY MORTGAGE CORP	1	$193,287.81	4.79%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$317,411.34	7.86%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$140,484.87	3.48%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$667,226.65	16.52%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$125,951.95	3.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$356,753.54	8.83%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$455,370.77	11.27%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$182,145.90	4.51%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$217,999.66	5.4%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$332,209.53	8.22%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$121,014.03	3%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$724,052.20	17.93%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$205,404.13	5.07%	0	$0.00	
Total			**22**	**$4,039,312.38**	**100%**	**0**	**$0.00**	
3138YHJX9		CHERRY CREEK MORTGAGE COMPANY	1	$199,574.31	16.93%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$72,240.73	6.13%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$179,768.30	15.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$300,321.68	25.48%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$253,827.51	21.53%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$172,942.16	14.68%	0	$0.00	
Total			**6**	**$1,178,674.69**	**100%**	**0**	**$0.00**	
3138YHJY7		AMERICAN FINANCING CORPORATION	1	$203,012.17	2.69%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$142,254.48	1.89%	0	$0.00	
		CALIBER HOME LOANS, INC.	1	$159,673.39	2.12%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$139,519.78	1.85%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,590,816.70	21.1%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	2	$300,755.11	3.99%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$219,925.43	2.92%	0	$0.00	

		ENVOY MORTGAGE, LTD	1	$198,621.91	2.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$621,861.36	8.25%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,955.36	1.67%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$1,083,806.87	14.37%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$313,068.19	4.15%	0	$0.00	
		NOVA HOME LOANS	1	$159,866.42	2.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$145,173.19	1.93%	0	$0.00	
		STEARNS LENDING, LLC	1	$314,508.18	4.17%	0	$0.00	
		THE MORTGAGE COMPANY	1	$140,973.12	1.87%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$494,042.66	6.55%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$927,999.66	12.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$258,503.34	3.42%	0	$0.00	
Total			**41**	**$7,540,337.32**	**100%**	**0**	**$0.00**	
3138YHML1		DITECH FINANCIAL LLC	10	$2,495,425.46	100%	0	$0.00	
Total			**10**	**$2,495,425.46**	**100%**	**0**	**$0.00**	
3138YJ6M3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$119,834.67	4.21%	0	$0.00	
		ANCHOR BANK, N.A.	1	$113,786.17	4%	0	$0.00	
		BANK OF ANN ARBOR	1	$119,527.53	4.2%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$116,189.70	4.09%	0	$0.00	
		DITECH FINANCIAL LLC	3	$361,900.00	12.72%	0	$0.00	
		DITECH MORTGAGE CORP	1	$111,342.90	3.91%	0	$0.00	
		EMC HOLDINGS, LLC	1	$120,333.98	4.23%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$112,500.00	3.96%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$123,000.00	4.32%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$114,841.56	4.04%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$119,834.67	4.21%	0	$0.00	
		MIDCOUNTRY BANK	1	$112,836.00	3.97%	0	$0.00	
		MORTGAGE EXPRESS LLC	2	$238,821.34	8.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$124,815.85	4.39%	0	$0.00	
		PRIORITY MORTGAGE CORP.	2	$238,769.15	8.39%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$111,845.70	3.93%	0	$0.00	
		RUHL MORTGAGE LLC	1	$121,000.00	4.25%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$122,319.53	4.3%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$115,932.72	4.08%	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$124,819.58	4.4%	0	$0.00	
Total			**24**	**$2,844,251.05**	**100%**	**0**	**$0.00**	
3138YJER3		LAKEVIEW LOAN SERVICING LLC.	8	$1,023,750.00	100%	0	$0.00	
Total			**8**	**$1,023,750.00**	**100%**	**0**	**$0.00**	
3138YLJZ5		FIFTH THIRD MORTGAGE COMPANY	19	$1,180,622.48	100%	0	$0.00	
Total			**19**	**$1,180,622.48**	**100%**	**0**	**$0.00**	
3138YM4P1		AFI FINANCIAL INC.	1	$331,550.00	7.68%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP.	1	$283,073.01	6.55%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$413,500.00	9.57%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC.	1	$251,200.00	5.82%	0	$0.00	
		FORTUNE FINANCIAL, INC.	1	$140,000.00	3.24%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$179,017.97	4.14%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$233,647.56	5.41%	0	$0.00	
		HONDA FEDERAL CREDIT UNION	1	$199,199.52	4.61%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$177,200.00	4.1%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$214,915.82	4.98%	0	$0.00	
		PB MORTGAGE SERVICES	1	$294,500.00	6.82%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$417,000.00	9.66%	0	$0.00	
		VICTORIA FINANCIAL CORP.	3	$1,184,171.94	27.42%	0	$0.00	
Total			**15**	**$4,318,975.82**	**100%**	**0**	**$0.00**	
3138YMHU6		PINNACLE CAPITAL MORTGAGE LLC	9	$2,943,549.61	100%	0	$0.00	
Total			**9**	**$2,943,549.61**	**100%**	**0**	**$0.00**	
3138YN5B9		M&T BANK	26	$5,528,849.15	100%	0	$0.00	
Total			**26**	**$5,528,849.15**	**100%**	**0**	**$0.00**	
3138YN5L7		M&T BANK	58	$14,599,706.80	100%	0	$0.00	
Total			**58**	**$14,599,706.80**	**100%**	**0**	**$0.00**	
3138YN5N3		M&T BANK	18	$1,661,338.62	100%	0	$0.00	
Total			**18**	**$1,661,338.62**	**100%**	**0**	**$0.00**	
3138YN5P8		M&T BANK	21	$3,562,863.78	100%	0	$0.00	
Total			**21**	**$3,562,863.78**	**100%**	**0**	**$0.00**	
3138YN5Q6		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$144,205.50	10.52%	0	$0.00	
		M&T BANK	9	$1,226,996.28	89.48%	0	$0.00	
Total			**10**	**$1,371,201.78**	**100%**	**0**	**$0.00**	

3138YN5S2		M&T BANK	30	$3,910,464.85	100%	0	$0.00	
Total			**30**	**$3,910,464.85**	**100%**	**0**	**$0.00**	
3138YN5V5		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$362,854.63	9.49%	0	$0.00	
		M&T BANK	12	$3,157,064.60	82.58%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$303,165.94	7.93%	0	$0.00	
Total			**14**	**$3,823,085.17**	**100%**	**0**	**$0.00**	
3138YN7E1		M&T BANK	19	$1,322,289.56	100%	0	$0.00	
Total			**19**	**$1,322,289.56**	**100%**	**0**	**$0.00**	
3138YN7M3		M&T BANK	24	$2,350,767.08	100%	0	$0.00	
Total			**24**	**$2,350,767.08**	**100%**	**0**	**$0.00**	
3138YNYK7		CITIZENS BANK, NA	27	$6,097,306.23	100%	0	$0.00	
Total			**27**	**$6,097,306.23**	**100%**	**0**	**$0.00**	
3138YNZ34		BANK OF CANTON	2	$265,039.05	9.61%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$137,323.01	4.98%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$145,350.00	5.27%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$129,982.47	4.71%	0	$0.00	
		FIRST NIAGARA BANK N.A.	1	$131,880.02	4.78%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	2	$289,141.11	10.48%	0	$0.00	
		LEADER BANK, N.A.	1	$148,410.00	5.38%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$152,278.73	5.52%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$267,383.16	9.69%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$174,380.33	6.32%	0	$0.00	
		POLISH NATIONAL CREDIT UNION	1	$164,701.86	5.97%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$156,548.23	5.67%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	2	$321,141.45	11.64%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$156,170.00	5.66%	0	$0.00	
		STONEHAMBANK	1	$118,846.82	4.32%	0	$0.00	
Total			**19**	**$2,758,576.24**	**100%**	**0**	**$0.00**	
3138YNZY6		ACADEMY MORTGAGE CORPORATION	3	$435,782.88	1.57%	0	$0.00	
		ALLCOM CREDIT UNION	2	$378,300.00	1.36%	0	$0.00	
		BANK OF CANTON	2	$468,349.82	1.69%	0	$0.00	
		BERKSHIRE BANK	2	$595,206.83	2.15%	0	$0.00	
		BLUE HILLS BANK	1	$286,741.91	1.03%	0	$0.00	
		BOSTON PRIVATE BANK	1	$256,000.00	0.92%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$218,250.00	0.79%	0	$0.00	

	BRISTOL COUNTY SAVINGS BANK	1	$256,695.86	0.93%	0	$0.00	
	CAPE COD CO-OPERATIVE	1	$196,847.25	0.71%	0	$0.00	
	CAPE COD FIVE	1	$309,875.49	1.12%	0	$0.00	
	CHARLES RIVER BANK	1	$249,647.76	0.9%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$189,498.66	0.68%	0	$0.00	
	COUNTRY BANK	2	$322,809.16	1.16%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$269,910.94	0.97%	0	$0.00	
	EASTERN BANK	5	$1,365,679.87	4.92%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$659,554.90	2.38%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$235,132.40	0.85%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	5	$1,174,260.05	4.23%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$664,000.00	2.39%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATIO	1	$137,889.76	0.5%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	2	$626,686.49	2.26%	0	$0.00	
	GUARANTEED RATE, INC.	3	$712,489.35	2.57%	0	$0.00	
	LEADER BANK, N.A.	4	$933,043.50	3.36%	0	$0.00	
	LEE BANK	2	$301,610.66	1.09%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$185,971.05	0.67%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	4	$1,027,448.68	3.7%	0	$0.00	
	MACKINAC SAVINGS BANK	1	$342,992.00	1.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	5	$1,044,029.00	3.76%	0	$0.00	
	METRO CREDIT UNION	1	$273,203.66	0.99%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$237,572.23	0.86%	0	$0.00	
	MIDDLESEX SAVINGS BANK	4	$681,962.78	2.46%	0	$0.00	
	MILLBURY FCU	1	$218,250.00	0.79%	0	$0.00	
	MONSON SAVINGS BANK	1	$130,625.00	0.47%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	4	$1,321,681.38	4.77%	0	$0.00	
	MORTGAGE NETWORK, INC	6	$1,639,175.76	5.91%	0	$0.00	
	NE MOVES MORTGAGE CORPORATION	6	$1,392,996.20	5.02%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$180,940.69	0.65%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL	1	$308,911.85	1.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,	2	$500,636.80	1.81%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL	2	$386,423.45	1.39%	0	$0.00	
	PROSPECT MORTGAGE LLC	3	$663,432.69	2.39%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	3	$681,005.50	2.46%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$161,377.36	0.58%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$474,608.84	1.71%	0	$0.00	
		13	$2,690,549.50	9.7%	0	$0.00	

		SALEM FIVE MORTGAGE COMPANY, L						
		SAVERS CO-OPERATIVE BANK	1	$178,220.30	0.64%	0	$0.00	
		SOUTHBRIDGE SAVINGS BANK	3	$461,137.27	1.66%	0	$0.00	
		ST. MARY'S CREDIT UNION	1	$199,500.00	0.72%	0	$0.00	
		UNITED BANK	5	$849,145.48	3.06%	0	$0.00	
		WEBSTER FIVE CENTS SAVINGS BAN	2	$256,796.14	0.95%	0	$0.00	
Total			**122**	**$27,732,857.15**	**100%**	**0**	**$0.00**	
3138YNZZ3		BANK OF CANTON	5	$1,428,015.09	6.57%	0	$0.00	
		BOSTON PRIVATE BANK	1	$242,187.85	1.11%	0	$0.00	
		BRIDGEWATER SAVINGS	2	$659,108.00	3.03%	0	$0.00	
		CENTURY BANK AND TRUST	1	$373,453.66	1.72%	0	$0.00	
		EAST BOSTON SAVINGS BANK	5	$1,265,365.15	5.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,007,958.37	4.64%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$328,425.67	1.51%	0	$0.00	
		FIRST NIAGARA BANK N.A.	2	$365,035.87	1.68%	0	$0.00	
		GUARANTEED RATE, INC.	4	$1,173,350.37	5.4%	0	$0.00	
		LEADER BANK, N.A.	6	$1,510,727.40	6.95%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	4	$1,408,604.01	6.48%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	1	$320,100.00	1.47%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$466,898.22	2.15%	0	$0.00	
		METRO CREDIT UNION	3	$660,225.33	3.04%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	2	$599,640.95	2.76%	0	$0.00	
		MORTGAGE NETWORK, INC	11	$2,853,009.91	13.12%	0	$0.00	
		MOUNTAINONE BANK	1	$175,578.82	0.81%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	4	$1,192,592.28	5.48%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$217,000.31	1%	0	$0.00	
		PMAC LENDING SERVICES, INC.	3	$652,128.39	3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,	1	$302,276.35	1.39%	0	$0.00	
		PROSPECT MORTGAGE LLC	3	$699,423.19	3.22%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$479,545.90	2.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	4	$840,311.52	3.86%	0	$0.00	
		ROCKLAND FEDERAL CREDIT UNION	1	$189,766.38	0.87%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$275,190.90	1.27%	0	$0.00	
		SAGE BANK	1	$295,450.00	1.36%	0	$0.00	

		SALEM FIVE MORTGAGE COMPANY, L	2	$579,288.57	2.66%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPAN	1	$364,869.23	1.68%	0	$0.00	
		STONEHAMBANK	3	$818,455.56	3.74%	0	$0.00	
Total			**81**	**$21,743,983.25**	**100%**	**0**	**$0.00**	
3138YPNP3		AMERICAN FINANCIAL FUNDING CORP.	1	$325,090.48	1.44%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$520,029.74	2.3%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$453,735.79	2.01%	0	$0.00	
		BANK OF ENGLAND	1	$189,766.38	0.84%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$209,700.00	0.93%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$467,254.14	2.07%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	5	$1,606,850.00	7.11%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$370,500.00	1.64%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	3	$635,253.31	2.81%	0	$0.00	
		DITECH FINANCIAL LLC	24	$5,508,233.08	24.39%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$197,250.00	0.87%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$308,650.00	1.37%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$205,535.09	0.91%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$869,768.52	3.85%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$339,500.00	1.5%	0	$0.00	
		M&T BANK	1	$269,652.45	1.19%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$207,732.26	0.92%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$243,436.23	1.08%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$388,000.00	1.72%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$250,000.00	1.11%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$318,250.00	1.41%	0	$0.00	
		MORTGAGE TRUST, INC	2	$410,200.00	1.82%	0	$0.00	
		NEW FED MORTGAGE, CORP.	4	$1,194,864.30	5.29%	0	$0.00	
		NORTHPOINT MORTGAGE, INC.	1	$195,890.00	0.87%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$300,000.00	1.33%	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$570,770.99	2.53%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$308,361.55	1.37%	0	$0.00	
		PRIMUS LENDING CORP.	1	$499,500.00	2.21%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$208,000.00	0.92%	0	$0.00	
			1	$379,050.00	1.68%	0	$0.00	

		PROVINCE MORTGAGE ASSOCIATES, INC.						
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$214,320.00	0.95%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$256,000.00	1.13%	0	$0.00	
		SHEA MORTGAGE INC.	1	$437,776.00	1.94%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$322,525.00	1.43%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$316,000.00	1.4%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$322,000.00	1.43%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$717,900.00	3.18%	0	$0.00	
		V.I.P. MORTGAGE INC.	2	$406,250.00	1.8%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$533,000.00	2.36%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$300,000.00	1.33%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$203,000.00	0.9%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$608,282.19	2.66%	0	$0.00	
Total			**83**	**$22,587,877.50**	**100%**	**0**	**$0.00**	
3138YPP97		DITECH FINANCIAL LLC	13	$1,262,413.68	86.46%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$197,731.52	13.54%	0	$0.00	
Total			**15**	**$1,460,145.20**	**100%**	**0**	**$0.00**	
3138YRCQ9		CAPITAL ONE, N.A.	102	$26,278,780.35	100%	0	$0.00	
Total			**102**	**$26,278,780.35**	**100%**	**0**	**$0.00**	
3138YRCR7		CAPITAL ONE, N.A.	230	$60,094,662.30	100%	0	$0.00	
Total			**230**	**$60,094,662.30**	**100%**	**0**	**$0.00**	
3138YRCS5		CAPITAL ONE, N.A.	36	$2,455,708.80	100%	0	$0.00	
Total			**36**	**$2,455,708.80**	**100%**	**0**	**$0.00**	
3138YRCT3		CAPITAL ONE, N.A.	32	$3,126,574.74	100%	0	$0.00	
Total			**32**	**$3,126,574.74**	**100%**	**0**	**$0.00**	
3138YRCU0		CAPITAL ONE, N.A.	31	$3,710,385.67	100%	0	$0.00	
Total			**31**	**$3,710,385.67**	**100%**	**0**	**$0.00**	
3138YRDB1		CAPITAL ONE, N.A.	52	$9,789,913.58	100%	0	$0.00	
Total			**52**	**$9,789,913.58**	**100%**	**0**	**$0.00**	
3138YRDC9		CAPITAL ONE, N.A.	39	$2,312,330.04	100%	0	$0.00	
Total			**39**	**$2,312,330.04**	**100%**	**0**	**$0.00**	

3138YRDD7		CAPITAL ONE, N.A.	21	$2,091,909.93	100%	0	$0.00	
Total			**21**	**$2,091,909.93**	**100%**	**0**	**$0.00**	
3138YRDE5		CAPITAL ONE, N.A.	73	$13,782,723.25	100%	0	$0.00	
Total			**73**	**$13,782,723.25**	**100%**	**0**	**$0.00**	
3138YRK49		DIRECTORS FINANCIAL GROUP	1	$179,752.01	13.88%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	$131,825.86	10.18%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$983,250.00	75.94%	0	$0.00	
Total			**5**	**$1,294,827.87**	**100%**	**0**	**$0.00**	
3138YRK56		ACRE MORTGAGE & FINANCIAL, INC.	1	$106,270.39	6.55%	0	$0.00	
		BEHRENS CAPITAL MORTGAGE	1	$100,000.00	6.16%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$109,689.49	6.76%	0	$0.00	
		GULF COAST BANK & TRUST COMPANY	1	$99,859.10	6.15%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$104,500.00	6.44%	0	$0.00	
		KEY MORTGAGE SERVICES, INC.	1	$99,356.64	6.12%	0	$0.00	
		MMS MORTGAGE SERVICES, LTD.	1	$76,522.03	4.72%	0	$0.00	
		PALM LENDING, LLC	1	$59,919.18	3.69%	0	$0.00	
		PLAZA HOME MORTGAGE	9	$770,588.85	47.49%	0	$0.00	
		PREMIUM MORTGAGE CORP.	1	$95,864.74	5.92%	0	$0.00	
Total			**18**	**$1,622,570.42**	**100%**	**0**	**$0.00**	
3138YRK64		ACRE MORTGAGE & FINANCIAL, INC.	1	$120,978.82	8.54%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$111,000.28	7.84%	0	$0.00	
		IMAGINE HOME LENDING, LLC	1	$117,637.70	8.31%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$123,832.97	8.74%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$708,404.16	50.02%	0	$0.00	
		PREMIUM MORTGAGE CORP.	1	$122,680.75	8.66%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$111,599.47	7.89%	0	$0.00	
Total			**12**	**$1,416,134.15**	**100%**	**0**	**$0.00**	
3138YRK72		CONTOUR MORTGAGE CORPORATION	1	$147,895.96	7.08%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES	1	$143,002.71	6.85%	0	$0.00	
		PLAZA HOME MORTGAGE	13	$1,797,651.13	86.07%	0	$0.00	
Total			**15**	**$2,088,549.80**	**100%**	**0**	**$0.00**	
3138YRK80		ACRE MORTGAGE & FINANCIAL, INC.	1	$82,897.94	7.86%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC.	1	$83,783.33	7.94%	0	$0.00	
		IDAHO FIRST BANK	1	$59,852.15	5.67%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$59,855.51	5.67%	0	$0.00	
		PLAZA HOME MORTGAGE	9	$550,515.61	52.17%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$79,894.65	7.57%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$67,836.25	6.43%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$70,619.88	6.69%	0	$0.00	
Total			**16**	**$1,055,255.32**	**100%**	**0**	**$0.00**	
3138YRK98		BBMC MORTGAGE, LLC	1	$97,374.50	4.83%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.	1	$95,884.65	4.76%	0	$0.00	
		BNC NATIONAL BANK	1	$102,945.32	5.11%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$100,000.00	4.96%	0	$0.00	
		GB MORTGAGE, INC.	2	$199,382.85	9.9%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC.	1	$103,792.22	5.15%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERS	1	$99,871.28	4.96%	0	$0.00	
		KANE MORTGAGE, INC	1	$108,666.22	5.39%	0	$0.00	
		KONDAUR CAPITAL CORPORATION	1	$95,763.44	4.75%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$94,755.63	4.7%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$93,513.63	4.64%	0	$0.00	
		PALM LENDING, LLC	1	$100,367.66	4.98%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$722,014.25	35.87%	0	$0.00	
Total			**20**	**$2,014,331.65**	**100%**	**0**	**$0.00**	
3138YRLA4		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$118,275.00	7.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$124,670.17	7.55%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.	2	$231,707.41	14.03%	0	$0.00	
		GUIDANCE MORTGAGE, LLC	1	$117,200.00	7.1%	0	$0.00	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$119,106.72	7.21%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,998.83	7.26%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$590,507.03	35.75%	0	$0.00	
		PREMIUM MORTGAGE CORP.	1	$119,845.53	7.26%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$110,492.08	6.68%	0	$0.00	
Total			**14**	**$1,651,802.77**	**100%**	**0**	**$0.00**	
3138YRLB2		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$133,827.51	5.38%	0	$0.00	

		ACCESS LOANS, INC.	1	$135,536.14	5.45%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$147,822.17	5.95%	0	$0.00	
		BANK OF ENGLAND -	1	$131,088.62	5.27%	0	$0.00	
		COMPASS MORTGAGE, INC.	1	$133,489.95	5.37%	0	$0.00	
		FM HOME LOANS, LLC	1	$129,337.07	5.2%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$139,655.02	5.62%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$845,474.00	34.02%	0	$0.00	
		PREMIUM MORTGAGE CORP.	1	$139,819.79	5.63%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$132,129.70	5.32%	0	$0.00	
		REGENCY MORTGAGE CORP.	2	$282,045.54	11.35%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$135,025.97	5.44%	0	$0.00	
Total			**18**	**$2,485,251.48**	**100%**	**0**	**$0.00**	
3138YRLC0		CLIFFCO, INC.	1	$279,686.25	19.59%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$166,304.52	11.65%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	1	$313,140.40	21.93%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$329,258.78	23.06%	0	$0.00	
		PREMIUM MORTGAGE CORP.	1	$179,361.68	12.56%	0	$0.00	
		SIMONICH CORPORATION	1	$159,920.00	11.21%	0	$0.00	
Total			**6**	**$1,427,671.63**	**100%**	**0**	**$0.00**	
3138YRLD8		ACRE MORTGAGE & FINANCIAL, INC.	1	$116,113.52	10.33%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$142,240.43	12.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$145,257.39	12.93%	0	$0.00	
		EVOLVE BANK & TRUST	1	$138,381.12	12.32%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	2	$96,713.60	8.61%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	$104,876.73	9.33%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$238,784.29	21.25%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$141,182.18	12.57%	0	$0.00	
Total			**10**	**$1,123,549.26**	**100%**	**0**	**$0.00**	
3138YRLE6		FIDELITY FUNDING MORTGAGE CORP.	1	$122,920.00	11.4%	0	$0.00	
		PINNACLE BANK	1	$120,583.64	11.18%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$478,305.00	44.34%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	2	$234,800.00	21.77%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC.	1	$122,000.00	11.31%	0	$0.00	
Total			**10**	**$1,078,608.64**	**100%**	**0**	**$0.00**	

3138YRLF3		EAST COAST MORTGAGE AND FINANCIAL S	1	$150,000.00	11.2%	0	$0.00	
		PLAZA HOME MORTGAGE	9	$1,189,364.00	88.8%	0	$0.00	
Total			**10**	**$1,339,364.00**	**100%**	**0**	**$0.00**	
3138YRLG1		ACRE MORTGAGE & FINANCIAL, INC.	1	$105,028.39	5.87%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.	1	$108,800.00	6.08%	0	$0.00	
		CATALYST LENDING, INC	1	$65,918.85	3.69%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$87,788.09	4.91%	0	$0.00	
		GULF COAST BANK & TRUST COMPANY	1	$84,785.69	4.74%	0	$0.00	
		KANE MORTGAGE, INC	1	$105,000.00	5.87%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$56,856.29	3.18%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$88,683.06	4.96%	0	$0.00	
		PLAZA HOME MORTGAGE	11	$778,318.33	43.52%	0	$0.00	
		PREMIUM MORTGAGE CORP.	2	$166,496.13	9.31%	0	$0.00	
		RUSTY ROSE INC	1	$47,200.00	2.64%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$93,632.05	5.23%	0	$0.00	
Total			**23**	**$1,788,506.88**	**100%**	**0**	**$0.00**	
3138YRLH9		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$128,250.00	5.76%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$130,399.47	5.85%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$117,520.00	5.27%	0	$0.00	
		BANK OF ENGLAND	1	$119,849.02	5.38%	0	$0.00	
		CATALYST LENDING, INC	1	$135,741.01	6.09%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$144,000.00	6.46%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$254,083.24	11.4%	0	$0.00	
		FOX HILL MORTGAGE INC.	1	$127,800.00	5.74%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$116,000.00	5.21%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$683,351.61	30.67%	0	$0.00	
		PREMIUM MORTGAGE CORP.	1	$143,814.64	6.45%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION	1	$127,343.23	5.72%	0	$0.00	
Total			**17**	**$2,228,152.22**	**100%**	**0**	**$0.00**	
3138YRLJ5		CITIZENS AND FARMERS BANK - COR	1	$113,000.00	10.3%	0	$0.00	
		PLAZA HOME MORTGAGE	8	$768,573.01	70.04%	0	$0.00	
			1	$108,000.00	9.84%	0	$0.00	

		PRIMESOURCE MORTGAGE, INC. - COR						
		VINSON MORTGAGE SERVICES, INC. - CO	1	$107,800.00	9.82%	0	$0.00	
Total			**11**	**$1,097,373.01**	**100%**	**0**	**$0.00**	
3138YRLK2		DREW MORTGAGE ASSOCIATES, INC - COR	1	$85,000.00	6.25%	0	$0.00	
		FARMERS AND MERCHANTS BANK - COR	1	$30,712.19	2.26%	0	$0.00	
		GENESEE REGIONAL BANK - COR	1	$46,500.00	3.42%	0	$0.00	
		GULF COAST BANK & TRUST COMPANY - C	1	$46,739.76	3.44%	0	$0.00	
		PLAZA HOME MORTGAGE	12	$879,390.00	64.65%	0	$0.00	
		THE MORTGAGE COMPANY- COR	1	$90,000.00	6.62%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$90,000.00	6.62%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$91,884.25	6.74%	0	$0.00	
Total			**19**	**$1,360,226.20**	**100%**	**0**	**$0.00**	
3138YRLL0		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$120,000.00	8.41%	0	$0.00	
		BJV FINANCIAL SERVICES, INC	1	$122,198.87	8.56%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$120,000.00	8.41%	0	$0.00	
		ETHOS LENDING LLC - COR	1	$112,800.00	7.9%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD - C	1	$116,900.00	8.19%	0	$0.00	
		IMAGINE HOME LENDING, LLC - COR	1	$112,000.00	7.85%	0	$0.00	
		OPEN MORTGAGE, LLC - COR	1	$116,558.17	8.17%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$359,250.00	25.17%	0	$0.00	
		REGENCY MORTGAGE CORP. - COR	1	$124,000.00	8.69%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$123,750.00	8.65%	0	$0.00	
Total			**12**	**$1,427,457.04**	**100%**	**0**	**$0.00**	
3138YRLM8		AMERICAN FINANCIAL NETWORK INC. - C	1	$150,000.00	12.24%	0	$0.00	
		BNC NATIONAL BANK - COR	1	$127,585.28	10.41%	0	$0.00	
		LPMC, LLC - COR	1	$143,920.00	11.74%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$392,920.00	32.06%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$144,000.00	11.75%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	2	$267,050.00	21.8%	0	$0.00	

Total			**9**	**$1,225,475.28**	**100%**	**0**	**$0.00**	
3138YRLN6		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$508,250.14	46.7%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$580,000.00	53.3%	0	$0.00	
Total			**3**	**$1,088,250.14**	**100%**	**0**	**$0.00**	
3138YRLP1		CONTOUR MORTGAGE CORPORATION - COR	1	$294,000.00	9.44%	0	$0.00	
		DIRECTORS FINANCIAL GROUP - COR	1	$623,612.85	20.01%	0	$0.00	
		FIRST WESTERN TRUST BANK - COR	1	$154,455.89	4.96%	0	$0.00	
		HOME MORTGAGE EXPERTS INC. - COR	1	$416,343.73	13.36%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$529,197.43	16.98%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$833,500.00	26.75%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION - CO	1	$264,800.00	8.5%	0	$0.00	
Total			**9**	**$3,115,909.90**	**100%**	**0**	**$0.00**	
3138YRTG3		CITIBANK,N.A.	14	$1,177,133.00	100%	0	$0.00	
Total			**14**	**$1,177,133.00**	**100%**	**0**	**$0.00**	
3138YRTH1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$149,547.98	13.2%	0	$0.00	
		CITIBANK,N.A.	9	$983,280.00	86.8%	0	$0.00	
Total			**10**	**$1,132,827.98**	**100%**	**0**	**$0.00**	
3138YRTJ7		CITIBANK,N.A.	8	$1,214,360.00	100%	0	$0.00	
Total			**8**	**$1,214,360.00**	**100%**	**0**	**$0.00**	
3138YRTK4		AMERISAVE MORTGAGE CORPORATION	1	$170,774.82	0.41%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$283,586.07	0.68%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	7	$1,959,086.61	4.68%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$362,022.65	0.86%	0	$0.00	
		BOND STREET MORTGAGE, LLC	2	$670,347.66	1.6%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$325,570.71	0.78%	0	$0.00	
		CAPSTONE LENDING CORP	2	$621,838.99	1.49%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	2	$531,500.00	1.27%	0	$0.00	

		CITIBANK,N.A.	66	$15,740,889.89	37.6%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$309,000.00	0.74%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$224,703.71	0.54%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$279,500.00	0.67%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP.	1	$374,483.36	0.89%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	4	$1,149,450.03	2.75%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$287,532.17	0.69%	0	$0.00	
		JMAC LENDING, INC.	4	$1,152,391.79	2.75%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$208,724.78	0.5%	0	$0.00	
		LOAN SIMPLE, INC	1	$379,488.14	0.91%	0	$0.00	
		LUXURY MORTGAGE CORP.	3	$887,083.16	2.12%	0	$0.00	
		MASTERMAN ROCHE, INC.	1	$387,489.06	0.93%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$246,175.40	0.59%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	8	$3,371,694.70	8.05%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$416,438.29	0.99%	0	$0.00	
		MK LENDING CORP	3	$984,042.62	2.35%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$157,500.00	0.38%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$232,500.00	0.56%	0	$0.00	
		MORTGAGE TRUST, INC.	1	$279,622.83	0.67%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	12	$3,729,534.40	8.91%	0	$0.00	
		PINNACLE BANK (AZ)	1	$197,739.26	0.47%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$506,230.02	1.21%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	8	$1,956,367.74	4.67%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$199,656.73	0.48%	0	$0.00	
		QUONTIC BANK	1	$398,474.58	0.95%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$204,000.00	0.49%	0	$0.00	
		SIRVA MORTGAGE	1	$190,742.71	0.46%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$374,506.18	0.89%	0	$0.00	
		T.J. FINANCIAL, INC.	2	$851,837.60	2.03%	0	$0.00	
		THE MORTGAGE COMPANY	2	$512,224.59	1.22%	0	$0.00	
		WALL FINANCIAL INC.	2	$754,250.56	1.77%	0	$0.00	
Total			**151**	**$41,869,001.81**	**100%**	**0**	**$0.00**	
3138YRTL2		CITIBANK,N.A.	2	$84,519.00	8.41%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$93,879.36	9.34%	0	$0.00	
		QUONTIC BANK	2	$731,047.72	72.71%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$95,986.13	9.54%	0	$0.00	
Total			**6**	**$1,005,432.21**	**100%**	**0**	**$0.00**	

3138YRTM0		ALL HOME LENDING, INC	1	$404,800.00	1.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	0.61%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$129,000.00	0.39%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$416,399.18	1.26%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$667,000.00	2.02%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$284,000.00	0.86%	0	$0.00	
		CAPSTONE LENDING CORP	1	$243,295.71	0.74%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$410,000.00	1.24%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$200,000.00	0.61%	0	$0.00	
		CITIBANK,N.A.	81	$22,505,801.95	68.1%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$263,500.00	0.8%	0	$0.00	
		GUARDHILL FINANCIAL CORP.	1	$305,000.00	0.92%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	1	$416,399.18	1.26%	0	$0.00	
		LOAN SIMPLE, INC	1	$187,850.00	0.57%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$228,352.00	0.69%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$172,251.46	0.52%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	3	$1,052,600.00	3.18%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$278,320.00	0.84%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	2	$841,785.39	2.55%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	2	$754,977.70	2.28%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$195,218.32	0.59%	0	$0.00	
		SIRVA MORTGAGE	5	$1,387,099.81	4.2%	0	$0.00	
		T.J. FINANCIAL, INC.	4	$1,230,004.78	3.72%	0	$0.00	
		WALL FINANCIAL INC.	1	$276,000.00	0.83%	0	$0.00	
Total			**116**	**$33,049,655.48**	**100%**	**0**	**$0.00**	
3138YRTN8		BARRINGTON BANK AND TRUST COMPANY, N.A.	2	$412,642.00	10.94%	0	$0.00	
		CITIBANK,N.A.	4	$1,098,479.80	29.12%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$208,905.00	5.54%	0	$0.00	
		IVY MORTGAGE, INC	1	$183,750.00	4.87%	0	$0.00	
		JMAC LENDING, INC.	1	$228,212.52	6.05%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$375,000.00	9.94%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$374,717.03	9.93%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$403,000.00	10.68%	0	$0.00	

		POWERHOUSE SOLUTIONS, INC.	1	$200,000.00	5.3%	0	$0.00	
		VISION ONE MORTGAGE, INC.	1	$287,637.66	7.63%	0	$0.00	
Total			**14**	**$3,772,344.01**	**100%**	**0**	**$0.00**	
3138YRTP3		ACOPIA, LLC	1	$177,491.00	1.7%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$178,000.00	1.7%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$208,050.00	1.99%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$759,200.00	7.25%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$181,329.00	1.73%	0	$0.00	
		BANKERS TRUST CO NA	1	$188,000.00	1.8%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$231,000.00	2.21%	0	$0.00	
		CITIBANK,N.A.	24	$7,550,242.78	72.15%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$185,600.00	1.77%	0	$0.00	
		MK LENDING CORP	1	$280,000.00	2.68%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$347,250.00	3.32%	0	$0.00	
		PERL MORTGAGE, INC.	1	$178,850.00	1.7%	0	$0.00	
Total			**37**	**$10,465,012.78**	**100%**	**0**	**$0.00**	
3138YRXN3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,650.00	9.72%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$86,000.00	8.31%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$87,361.77	8.44%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$92,617.88	8.95%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$102,863.08	9.94%	0	$0.00	
		OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,000.00	8.31%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,900.00	9.65%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$91,021.48	8.79%	0	$0.00	
		RESOURCE LENDER, INC.-CALIFORNIA CORPORATION, W CFL #607 35	1	$99,862.23	9.65%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$98,899.43	9.55%	0	$0.00	
		USA DIRECT FUNDING	1	$90,000.00	8.69%	0	$0.00	
Total			**11**	**$1,035,175.87**	**100%**	**0**	**$0.00**	

3138YRXP8		AMERICAN EQUITY MORTGAGE INC	1	$71,700.00	6.68%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$83,000.00	7.73%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	$49,937.10	4.65%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$80,000.00	7.46%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$56,125.00	5.23%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$63,700.00	5.94%	0	$0.00	
		PARAGON HOME LOANS, INC..	1	$55,000.00	5.13%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$75,000.00	6.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$49,000.00	4.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$85,000.00	7.92%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$212,342.88	19.79%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$62,400.00	5.81%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$79,899.35	7.45%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$50,000.00	4.65%	0	$0.00	
Total			**17**	**$1,073,104.33**	**100%**	**0**	**$0.00**	
3138YRXQ6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$196,330.00	3.03%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$183,200.00	2.82%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$295,000.00	4.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$267,200.00	4.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$292,950.00	4.52%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$270,000.00	4.16%	0	$0.00	
		CAROLINA BANK	1	$297,933.74	4.59%	0	$0.00	
		CITYWIDE HOME LOANS	1	$283,781.59	4.37%	0	$0.00	
			1	$189,000.00	2.91%	0	$0.00	

		FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT						
		FRANKLIN LOAN CENTER	1	$178,000.00	2.74%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$280,000.00	4.32%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$212,248.92	3.27%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$198,900.00	3.07%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	$316,350.00	4.88%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$176,500.00	2.72%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$193,500.00	2.98%	0	$0.00	
		MORTGAGE INVESTORS GROUP (700255)	1	$417,000.00	6.43%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$223,500.00	3.45%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$198,000.00	3.05%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$216,000.00	3.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$235,021.26	3.62%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$202,000.00	3.11%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$508,000.00	7.83%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION.	1	$193,500.00	2.98%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	$236,000.00	3.64%	0	$0.00	
		VIP MORTGAGE INC	1	$227,200.00	3.51%	0	$0.00	
Total			**27**	**$6,487,115.51**	**100%**	**0**	**$0.00**	
3138YRXT0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$36,000.00	3.56%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$70,000.00	6.93%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$83,000.00	8.22%	0	$0.00	
		CAROLINA BANK	1	$79,889.78	7.91%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$64,912.44	6.43%	0	$0.00	
		HANA FINANCIAL INC.,	1	$72,400.11	7.17%	0	$0.00	
		MORTGAGE INVESTORS GROUP	3	$167,329.41	16.57%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$62,900.00	6.23%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$69,907.82	6.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$151,000.00	14.95%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$152,600.00	15.11%	0	$0.00	
Total			**15**	**$1,009,939.56**	**100%**	**0**	**$0.00**	
3138YRXU7		AMERICAN NATIONAL BANK	1	$100,100.00	9.38%	0	$0.00	
		ECOM MORTGAGE INC A CORPORATION	1	$100,000.00	9.37%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$100,000.00	9.37%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	8.99%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	9.74%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$104,855.34	9.82%	0	$0.00	
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$90,000.00	8.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$94,869.12	8.89%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$90,000.00	8.43%	0	$0.00	
		USA DIRECT FUNDING	1	$96,900.00	9.08%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$91,000.00	8.5%	0	$0.00	
Total			**11**	**$1,067,724.46**	**100%**	**0**	**$0.00**	
3138YRXV5		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$233,999.00	2.62%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$245,000.00	2.75%	0	$0.00	
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING COM, A	1	$315,000.00	3.53%	0	$0.00	

	CORPORATION.						
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$244,000.00	2.74%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$320,000.00	3.59%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$254,000.00	2.85%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$435,000.00	4.88%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$222,800.00	2.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$248,000.00	2.78%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	2.56%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$232,000.00	2.6%	0	$0.00	
	MONARCH BANK	1	$165,000.00	1.85%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$450,000.00	5.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$312,000.00	3.5%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$374,589.00	4.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$265,643.00	2.98%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$286,428.00	3.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$320,000.00	3.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$835,920.00	9.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$317,718.00	3.56%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$226,196.00	2.54%	0	$0.00	
	PRIORITY HOME MORTGAGE, L. P.	1	$350,000.00	3.92%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$265,905.00	2.98%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$258,423.00	2.9%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$417,000.00	4.68%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$281,200.00	3.15%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$184,000.00	2.06%	0	$0.00	
		1	$206,400.00	2.31%	0	$0.00	

		SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK						
		SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$219,800.00	2.46%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$205,000.00	2.29%	0	$0.00	
Total			**32**	**$8,919,021.00**	**100%**	**0**	**$0.00**	
3138YRXW3		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$227,719.66	3.85%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$423,750.00	7.17%	0	$0.00	
		ECOM MORTGAGE INC	1	$318,750.00	5.4%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$348,750.00	5.9%	0	$0.00	
		FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	$486,850.00	8.24%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$322,500.00	5.46%	0	$0.00	
		MONARCH BANK	1	$261,840.00	4.43%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$210,000.00	3.55%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$329,992.00	5.59%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	4	$1,560,772.89	26.42%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$260,625.00	4.41%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$412,500.00	6.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$384,000.00	6.5%	0	$0.00	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$360,000.00	6.1%	0	$0.00	
Total			**17**	**$5,908,049.55**	**100%**	**0**	**$0.00**	
3138YRXX1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$100,000.00	9.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$110,000.00	10.24%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$92,300.00	8.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$93,881.73	8.74%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$86,000.00	8.01%	0	$0.00	

		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$103,000.00	9.59%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$100,000.00	9.31%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$100,500.00	9.36%	0	$0.00	
		PULASKI BANK NA	1	$96,500.00	8.99%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$191,750.00	17.86%	0	$0.00	
Total			**11**	**$1,073,931.73**	**100%**	**0**	**$0.00**	
3138YSG75		ALLIED FIRST BANK, SB	1	$107,065.52	2.59%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$105,260.00	2.55%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$99,859.10	2.41%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$109,500.00	2.65%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$109,290.61	2.64%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$96,600.00	2.34%	0	$0.00	
		COMMERCE UNION BANK	1	$100,000.00	2.42%	0	$0.00	
		CSTONE MORTGAGE, INC.	1	$100,857.69	2.44%	0	$0.00	
		DITECH FINANCIAL LLC	14	$1,393,316.47	33.69%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	$100,000.00	2.42%	0	$0.00	
		FORTUNE FINANCIAL, INC.	1	$101,000.00	2.44%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$88,400.00	2.14%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$96,822.30	2.34%	0	$0.00	
		HOWARD BANK	2	$206,199.96	4.99%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$100,000.00	2.42%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$106,500.00	2.58%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$95,000.00	2.3%	0	$0.00	
		PERL MORTGAGE, INC.	1	$104,800.00	2.53%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$88,213.48	2.13%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$210,508.75	5.09%	0	$0.00	
		RUHL MORTGAGE LLC	1	$89,870.33	2.17%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$109,841.51	2.66%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$106,000.00	2.56%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$104,975.00	2.54%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$105,210.00	2.54%	0	$0.00	
		VBS MORTGAGE, LLC	1	$100,000.00	2.42%	0	$0.00	
Total			**41**	**$4,135,090.72**	**100%**	**0**	**$0.00**	
3138YSGF7		DITECH FINANCIAL LLC	16	$3,669,341.54	62.17%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$2,232,526.09	37.83%	0	$0.00	

Total			**23**	**$5,901,867.63**	**100%**	**0**	**$0.00**	
3138YSGH3		DITECH FINANCIAL LLC	17	$2,761,155.48	80.61%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$664,381.66	19.39%	0	$0.00	
Total			**21**	**$3,425,537.14**	**100%**	**0**	**$0.00**	
3138YSGJ9		DITECH FINANCIAL LLC	15	$3,232,271.06	92.85%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$248,729.92	7.15%	0	$0.00	
Total			**16**	**$3,481,000.98**	**100%**	**0**	**$0.00**	
3138YSJG2		DITECH FINANCIAL LLC	10	$1,412,303.70	56.04%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,107,816.94	43.96%	0	$0.00	
Total			**18**	**$2,520,120.64**	**100%**	**0**	**$0.00**	
3138YSJL1		AVEX FUNDING CORPORATION	1	$417,000.00	11.74%	0	$0.00	
		BERKSHIRE BANK	1	$169,449.53	4.77%	0	$0.00	
		DITECH FINANCIAL LLC	5	$1,389,700.00	39.12%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$145,363.16	4.09%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$157,720.00	4.44%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$126,000.00	3.55%	0	$0.00	
		NEEDHAM BANK	1	$100,000.00	2.82%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$425,000.00	11.96%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$97,850.00	2.75%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$264,000.00	7.43%	0	$0.00	
		VICTORIA FINANCIAL CORP.	1	$260,000.00	7.33%	0	$0.00	
Total			**16**	**$3,552,082.69**	**100%**	**0**	**$0.00**	
3138YSPB6		EQUITY RESOURCES, INC.	1	$96,674.60	6.32%	0	$0.00	
		HURON VALLEY FINANCIAL, INC.	1	$99,868.31	6.53%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,333,308.69	87.15%	0	$0.00	
Total			**16**	**$1,529,851.60**	**100%**	**0**	**$0.00**	
3138YSPC4		EQUITY RESOURCES, INC.	1	$140,400.00	3.44%	0	$0.00	
		HURON VALLEY FINANCIAL, INC.	1	$135,812.63	3.33%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	27	$3,800,626.48	93.23%	0	$0.00	
Total			**29**	**$4,076,839.11**	**100%**	**0**	**$0.00**	
3138YSPD2		THE HUNTINGTON NATIONAL BANK	10	$1,621,438.35	100%	0	$0.00	
Total			**10**	**$1,621,438.35**	**100%**	**0**	**$0.00**	

3138YSPE0		HOWARD HANNA MORTGAGE SERVICES	1	$143,818.83	13.74%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$902,892.61	86.26%	0	$0.00	
Total			**8**	**$1,046,711.44**	**100%**	**0**	**$0.00**	
3138YSU20		DISTINCTIVE HOME LENDING, INC.	2	$266,650.00	10.96%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$137,006.69	5.63%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	16	$2,028,432.80	83.41%	0	$0.00	
Total			**19**	**$2,432,089.49**	**100%**	**0**	**$0.00**	
3138YSU38		AUSTIN FIRST MORTGAGE	2	$613,533.74	7.11%	0	$0.00	
		FIRST LENDING	2	$443,439.08	5.14%	0	$0.00	
		GREATWALL, INC	1	$271,809.20	3.15%	0	$0.00	
		GREENWAY FUNDING GROUP INC	3	$875,922.20	10.14%	0	$0.00	
		HANOVER MORTGAGE COMPANY	1	$205,033.22	2.37%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C.	1	$212,000.00	2.46%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC	1	$320,552.76	3.71%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$274,783.99	3.18%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	11	$2,681,146.49	31.05%	0	$0.00	
		OPTIMUM FIRST, INC	1	$582,304.82	6.74%	0	$0.00	
		PREFERRED HOME LENDING, LLC	1	$378,342.46	4.38%	0	$0.00	
		RLM MORTGAGE LLC	1	$346,550.00	4.01%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$350,464.61	4.06%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$268,000.00	3.1%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	1	$278,000.00	3.22%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$359,110.17	4.16%	0	$0.00	
		VANKEEF FINANCIAL, LLC	1	$174,000.00	2.02%	0	$0.00	
Total			**32**	**$8,634,992.74**	**100%**	**0**	**$0.00**	
3138YSU46		1ST ALLIANCE MORTGAGE, LLC	2	$397,600.00	4.04%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$140,397.21	1.43%	0	$0.00	
		ADELO MORTGAGE, INC.	1	$159,322.86	1.62%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$155,000.00	1.57%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$192,000.00	1.95%	0	$0.00	
		AUSTIN FIRST MORTGAGE	2	$448,375.64	4.56%	0	$0.00	
		CIBM BANK	1	$124,476.30	1.26%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$114,000.00	1.16%	0	$0.00	
		FIRST LENDING	1	$325,850.97	3.31%	0	$0.00	
		GREATWALL, INC	1	$153,750.00	1.56%	0	$0.00	
		GUIDANCE MORTGAGE LLC	5	$1,116,039.59	11.34%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$135,000.00	1.37%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$145,600.00	1.48%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$188,800.00	1.92%	0	$0.00	
		NP, INC	2	$499,484.28	5.07%	0	$0.00	

		NYCB MORTGAGE COMPANY, LLC	8	$1,945,437.03	19.77%	0	$0.00	
		PRO MORTGAGE CORPORATION	1	$410,736.53	4.17%	0	$0.00	
		REVOLUTIONARY MORTGAGE COMPANY	1	$334,563.57	3.4%	0	$0.00	
		RLM MORTGAGE LLC	2	$436,400.00	4.43%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$78,669.03	0.8%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$465,899.64	4.73%	0	$0.00	
		SIMPLY HOME LENDING, INC	2	$353,772.41	3.59%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$108,000.00	1.1%	0	$0.00	
		STERLING STATE BANK	1	$96,962.89	0.99%	0	$0.00	
		UNITED PREMIER FUNDING LLC	1	$153,846.14	1.56%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$398,000.00	4.04%	0	$0.00	
		VANKEEF FINANCIAL, LLC	1	$425,192.87	4.32%	0	$0.00	
		ZEUS MORTGAGE, LTD.	2	$339,143.90	3.46%	0	$0.00	
Total			**47**	**$9,842,320.86**	**100%**	**0**	**$0.00**	
3138YSU53		1ST ALLIANCE MORTGAGE, LLC	1	$260,000.00	1.48%	0	$0.00	
		ADELO MORTGAGE, INC.	2	$767,000.00	4.36%	0	$0.00	
		AFI FINANCIAL, INC	2	$527,300.00	3%	0	$0.00	
		AMC, INC	1	$219,675.90	1.25%	0	$0.00	
		BI-COASTAL MORTGAGE, INC.	1	$285,578.66	1.62%	0	$0.00	
		BP FEDERAL CREDIT UNION	2	$484,925.95	2.76%	0	$0.00	
		CALI-LAND, INC.	1	$328,515.32	1.87%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC.	1	$196,500.00	1.12%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$565,990.93	3.22%	0	$0.00	
		FIRST LENDING	2	$705,574.24	4.01%	0	$0.00	
		GREENWAY FUNDING GROUP INC	2	$796,385.67	4.53%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	2	$583,750.00	3.32%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$141,600.00	0.8%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C.	3	$390,220.50	2.22%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$184,727.46	1.05%	0	$0.00	
		LENDIA, INC	1	$367,457.86	2.09%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$213,750.00	1.21%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$311,920.00	1.77%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$704,900.00	4.01%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	17	$5,367,806.03	30.5%	0	$0.00	
		PRO MORTGAGE CORPORATION	1	$377,500.00	2.14%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$295,404.18	1.68%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$343,800.00	1.95%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$116,509.00	0.66%	0	$0.00	

		TOPONE MORTGAGE, INC	1	$225,000.00	1.28%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	4	$954,250.12	5.42%	0	$0.00	
		UNITED PREMIER FUNDING LLC	1	$295,563.93	1.68%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$287,500.00	1.63%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$626,365.49	3.56%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$417,000.00	2.37%	0	$0.00	
		Unavailable	1	$257,000.00	1.44%	0	$0.00	
Total			**62**	**$17,599,471.24**	**100%**	**0**	**$0.00**	
3138YSU61		1ST ALLIANCE MORTGAGE, LLC	3	$520,150.00	1.98%	0	$0.00	
		1ST TRUST MORTGAGE CORPORATION	1	$207,184.02	0.79%	0	$0.00	
		215 HOLDING CO.	3	$782,594.28	2.98%	0	$0.00	
		ADELO MORTGAGE, INC.	1	$172,500.00	0.66%	0	$0.00	
		ADVENTAS, INC.	1	$204,300.00	0.78%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$228,950.00	0.87%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$249,663.25	0.95%	0	$0.00	
		CIBM BANK	3	$803,261.84	3.06%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	2	$572,598.44	2.18%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	2	$420,762.26	1.6%	0	$0.00	
		DSW MORTGAGE, INC.	1	$175,000.00	0.67%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$368,491.62	1.4%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC.	3	$846,104.61	3.22%	0	$0.00	
		FOXHILL MORTGAGE, INC	1	$355,300.00	1.35%	0	$0.00	
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$162,750.00	0.62%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$289,350.80	1.1%	0	$0.00	
		GUIDANCE MORTGAGE LLC	4	$1,076,183.73	4.1%	0	$0.00	
		HOME USA MORTGAGE, INC	3	$812,081.80	3.09%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$624,638.23	2.38%	0	$0.00	
		J PHILIPS MORTGAGE, INC	3	$696,664.27	2.65%	0	$0.00	
		K&B CAPITAL CORP	1	$416,425.49	1.59%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$285,000.00	1.09%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$161,776.81	0.62%	0	$0.00	
		LENDIA, INC	1	$175,252.72	0.67%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$182,800.00	0.7%	0	$0.00	
		MORTGAGE PRO'S, INC	2	$359,899.14	1.37%	0	$0.00	
		MORTGAGE PRODUCERS INC	3	$551,689.43	2.1%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$216,213.36	0.82%	0	$0.00	
		NEW YORK COMMUNITY BANK	5	$1,599,075.00	6.09%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	23	$7,155,426.21	27.25%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$415,848.94	1.58%	0	$0.00	

		PREFERRED HOME LENDING, LLC	1	$408,000.00	1.55%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$848,691.43	3.23%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$364,000.00	1.39%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$375,481.98	1.43%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$240,000.00	0.91%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$166,250.00	0.63%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$375,200.00	1.43%	0	$0.00	
		TRIAD BANK	1	$261,250.00	0.99%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$383,470.95	1.46%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	1	$218,500.00	0.83%	0	$0.00	
		US MORTGAGE NETWORK	1	$164,900.00	0.63%	0	$0.00	
		US WIDE FINANCIAL, LLC	3	$1,122,735.41	4.28%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$241,650.00	0.93%	0	$0.00	
Total			**94**	**$26,258,066.02**	**100%**	**0**	**$0.00**	
3138YSU79		ADVENTAS, INC.	1	$108,639.71	5.75%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$99,855.91	5.28%	0	$0.00	
		AFI FINANCIAL, INC	1	$100,000.00	5.29%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$96,364.03	5.1%	0	$0.00	
		EAST COAST MORTGAGE LENDERS, INC	1	$99,859.10	5.28%	0	$0.00	
		GEO MORTGAGE SERVICES, INC.	1	$90,550.01	4.79%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C.	1	$92,050.83	4.87%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$103,500.00	5.47%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$94,000.00	4.97%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	8	$798,553.05	42.23%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$107,701.87	5.7%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$99,862.23	5.27%	0	$0.00	
Total			**19**	**$1,890,936.74**	**100%**	**0**	**$0.00**	
3138YSU87		1ST ALLIANCE MORTGAGE, LLC	1	$140,850.00	2.16%	0	$0.00	
		1ST TRUST MORTGAGE CORPORATION	1	$132,721.90	2.03%	0	$0.00	
		215 HOLDING CO.	1	$127,800.00	1.96%	0	$0.00	
		ADELO MORTGAGE, INC.	2	$269,043.34	4.12%	0	$0.00	
		ADVENTAS, INC.	1	$112,000.00	1.72%	0	$0.00	
		BEST RATE FINANCE AND REALTY, INC	1	$129,000.00	1.98%	0	$0.00	
		BI-COASTAL MORTGAGE, INC.	1	$123,500.00	1.89%	0	$0.00	
		BP FEDERAL CREDIT UNION	2	$266,231.65	4.08%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$124,202.68	1.9%	0	$0.00	
		CIBM BANK	2	$245,743.21	3.77%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$148,500.00	2.28%	0	$0.00	

		EXCEL MORTGAGE NETWORK, INC.	2	$270,317.03	4.14%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$138,518.89	2.12%	0	$0.00	
		FIRST LENDING	1	$123,571.70	1.89%	0	$0.00	
		FORTUNE FINANCIAL INC	1	$130,000.00	1.99%	0	$0.00	
		FOXHILL MORTGAGE, INC	2	$253,226.34	3.88%	0	$0.00	
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$117,358.09	1.8%	0	$0.00	
		GUIDANCE MORTGAGE LLC	2	$252,455.00	3.87%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$141,395.98	2.17%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C.	1	$132,800.00	2.04%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$125,223.31	1.92%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE, INC.	1	$126,400.00	1.94%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$122,500.00	1.88%	0	$0.00	
		MILLER HOME MORTGAGE, LLC.	1	$144,791.08	2.22%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$130,506.47	2%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	8	$1,030,858.35	15.8%	0	$0.00	
		PIONEER BANK, SSB	1	$129,637.95	1.99%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$139,392.84	2.14%	0	$0.00	
		SECURITY BANK & TRUST CO	1	$135,000.00	2.07%	0	$0.00	
		SIMPLY HOME LENDING, INC	2	$251,250.00	3.85%	0	$0.00	
		SYNERGY HOME LOANS LLC	2	$274,000.00	4.2%	0	$0.00	
		TRN FINANCIAL LLC	1	$121,432.47	1.86%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	1	$149,000.00	2.28%	0	$0.00	
		US MORTGAGE NETWORK	1	$145,145.20	2.22%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$121,324.94	1.84%	0	$0.00	
Total			**50**	**$6,525,698.42**	**100%**	**0**	**$0.00**	
3138YSU95		AVISTAR CAPITAL GROUP, LLC	1	$134,826.22	9.44%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$124,000.00	8.68%	0	$0.00	
		GUIDANCE MORTGAGE LLC	4	$492,767.82	34.5%	0	$0.00	
		L. ALLEY LOANS, INC.	1	$150,000.00	10.5%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$252,250.00	17.66%	0	$0.00	
		TRN FINANCIAL LLC	1	$149,802.47	10.49%	0	$0.00	
		Unavailable	1	$124,835.39	8.73%	0	$0.00	
Total			**11**	**$1,428,481.90**	**100%**	**0**	**$0.00**	
3138YSUW4		NEW YORK COMMUNITY BANK	2	$593,000.00	8.88%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	22	$6,086,023.25	91.12%	0	$0.00	
Total			**24**	**$6,679,023.25**	**100%**	**0**	**$0.00**	
3138YSUX2		FIDELITY ONE MORTGAGE, INC.	2	$227,272.49	2.59%	0	$0.00	
			1	$123,000.00	1.4%	0	$0.00	

		FU JING FUNDING LIMITED LIABILITY COMPANY						
		NEW YORK COMMUNITY BANK	1	$414,000.00	4.71%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	38	$7,086,039.98	80.66%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$417,000.00	4.75%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC.	2	$517,880.00	5.89%	0	$0.00	
Total			**45**	**$8,785,192.47**	**100%**	**0**	**$0.00**	
3138YSUY0		LAKEVIEW MORTGAGE, INC.	1	$125,000.00	0.67%	0	$0.00	
		NEW YORK COMMUNITY BANK	5	$1,725,000.00	9.19%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	57	$16,930,427.06	90.14%	0	$0.00	
Total			**63**	**$18,780,427.06**	**100%**	**0**	**$0.00**	
3138YSUZ7		FIDELITY ONE MORTGAGE, INC.	1	$225,000.00	1.16%	0	$0.00	
		LAKEVIEW MORTGAGE, INC.	1	$316,480.00	1.64%	0	$0.00	
		LIFEWAY LENDING GROUP, INC.	1	$204,250.00	1.06%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$891,345.58	4.61%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	61	$17,279,863.59	89.46%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$398,000.00	2.07%	0	$0.00	
Total			**67**	**$19,314,939.17**	**100%**	**0**	**$0.00**	
3138YSY26		AMERICAN CHARTERED BANK	1	$109,600.00	2.66%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	2	$205,403.88	4.99%	0	$0.00	
		DITECH FINANCIAL LLC	22	$2,105,046.83	51.11%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$88,265.42	2.14%	0	$0.00	
		GREEN TREE SERVICING LLC	15	$1,417,997.58	34.43%	0	$0.00	
		INTERCAP LENDING INC.	1	$105,000.00	2.55%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$87,700.00	2.12%	0	$0.00	
Total			**43**	**$4,119,013.71**	**100%**	**0**	**$0.00**	
3138YSY34		DITECH FINANCIAL LLC	32	$2,035,801.97	64.04%	0	$0.00	
		DITECH MORTGAGE CORP	3	$214,862.38	6.76%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$845,269.07	26.59%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$82,811.08	2.61%	0	$0.00	
Total			**49**	**$3,178,744.50**	**100%**	**0**	**$0.00**	
3138YSY42		DITECH FINANCIAL LLC	34	$3,315,448.95	92.43%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$271,431.73	7.57%	0	$0.00	
Total			**37**	**$3,586,880.68**	**100%**	**0**	**$0.00**	

3138YSY59		DITECH FINANCIAL LLC	11	$1,289,510.38	73.7%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$460,107.29	26.3%	0	$0.00	
Total			**15**	**$1,749,617.67**	**100%**	**0**	**$0.00**	
3138YSYX8		AMERICAN FINANCING CORPORATION	1	$174,549.11	4.7%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$151,297.89	4.07%	0	$0.00	
		DITECH FINANCIAL LLC	7	$1,106,590.67	29.8%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$2,118,933.04	57.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$162,081.32	4.37%	0	$0.00	
Total			**23**	**$3,713,452.03**	**100%**	**0**	**$0.00**	
3138YSYY6		DITECH FINANCIAL LLC	10	$1,353,065.03	62%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$265,608.13	12.17%	0	$0.00	
		INTERCAP LENDING INC.	1	$149,120.27	6.83%	0	$0.00	
		M&T BANK	1	$146,626.62	6.72%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$130,000.00	5.96%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$137,943.68	6.32%	0	$0.00	
Total			**16**	**$2,182,363.73**	**100%**	**0**	**$0.00**	
3138YSYZ3		DAS ACQUISITION COMPANY, LLC	1	$125,000.00	6.18%	0	$0.00	
		DITECH FINANCIAL LLC	8	$939,547.21	46.43%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$835,280.94	41.28%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$123,578.06	6.11%	0	$0.00	
Total			**17**	**$2,023,406.21**	**100%**	**0**	**$0.00**	
3138YT2A1		AMERICAN EQUITY MORTGAGE, INC	1	$387,500.00	10.61%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	2	$727,011.39	19.9%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$568,690.06	15.56%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$905,420.00	24.78%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CO	1	$135,790.60	3.72%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$398,793.20	10.91%	0	$0.00	
		ST. FIN CORP, A CALIFORINIA CORPORA	1	$284,770.00	7.79%	0	$0.00	
		ST. FIN CORP., A CALIFORNIA CORPORA	1	$245,955.11	6.73%	0	$0.00	
Total			**11**	**$3,653,930.36**	**100%**	**0**	**$0.00**	
3138YT2C7		COUNTRY CLUB MORTGAGE, INC., A CORP	1	$157,782.31	2.92%	0	$0.00	

		LADERA LENDING, INC.	1	$389,412.75	7.2%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	4	$996,407.02	18.42%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	12	$3,449,329.50	63.77%	0	$0.00	
		PARK STERLING BANK, A CORPORATION	1	$416,425.49	7.69%	0	$0.00	
Total			**19**	**$5,409,357.07**	**100%**	**0**	**$0.00**	
3138YT2D5		CITY FIRST MORTGAGE SERVICES L.L.C.	1	$174,750.00	17.06%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA C	1	$122,113.67	11.92%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$142,316.57	13.9%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$469,000.00	45.8%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$115,850.68	11.32%	0	$0.00	
Total			**7**	**$1,024,030.92**	**100%**	**0**	**$0.00**	
3138YT2E3		1ST PORTFOLIO LENDING CORPORATION	1	$503,910.00	7.8%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$265,200.00	4.1%	0	$0.00	
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$375,344.69	5.81%	0	$0.00	
		FINA FINANCIAL, INC	1	$412,750.00	6.39%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	1	$247,188.61	3.83%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A	1	$235,000.00	3.64%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$416,463.23	6.45%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	4	$1,294,500.00	20.04%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	9	$2,428,970.00	37.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$281,443.89	4.34%	0	$0.00	
Total			**21**	**$6,460,770.42**	**100%**	**0**	**$0.00**	
3138YT2F0		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$109,848.45	8.55%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	3	$384,000.00	29.88%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$663,275.72	51.61%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$128,165.07	9.96%	0	$0.00	
Total			**10**	**$1,285,289.24**	**100%**	**0**	**$0.00**	
3138YT5M2		GUILD MORTGAGE COMPANY	86	$26,300,931.45	100%	0	$0.00	
Total			**86**	**$26,300,931.45**	**100%**	**0**	**$0.00**	

3138YT5N0		GUILD MORTGAGE COMPANY	65	$20,000,718.46	100%	1	$245,270.28	
Total			**65**	**$20,000,718.46**	**100%**	**1**	**$245,270.28**	
3138YT5P5		GUILD MORTGAGE COMPANY	69	$19,500,278.98	100%	0	$0.00	
Total			**69**	**$19,500,278.98**	**100%**	**0**	**$0.00**	
3138YT5Q3		GUILD MORTGAGE COMPANY	60	$14,001,262.33	100%	0	$0.00	
Total			**60**	**$14,001,262.33**	**100%**	**0**	**$0.00**	
3138YT5R1		GUILD MORTGAGE COMPANY	119	$33,997,753.24	100%	0	$0.00	
Total			**119**	**$33,997,753.24**	**100%**	**0**	**$0.00**	
3138YT5S9		GUILD MORTGAGE COMPANY	161	$47,257,496.69	100%	0	$0.00	
Total			**161**	**$47,257,496.69**	**100%**	**0**	**$0.00**	
3138YT5T7		GUILD MORTGAGE COMPANY	106	$17,268,023.88	100%	0	$0.00	
Total			**106**	**$17,268,023.88**	**100%**	**0**	**$0.00**	
3138YT5U4		GUILD MORTGAGE COMPANY	190	$51,517,188.61	100%	0	$0.00	
Total			**190**	**$51,517,188.61**	**100%**	**0**	**$0.00**	
3138YT5V2		GUILD MORTGAGE COMPANY	85	$10,066,568.81	100%	0	$0.00	
Total			**85**	**$10,066,568.81**	**100%**	**0**	**$0.00**	
3138YT5W0		GUILD MORTGAGE COMPANY	58	$3,751,354.18	100%	0	$0.00	
Total			**58**	**$3,751,354.18**	**100%**	**0**	**$0.00**	
3138YT5X8		GUILD MORTGAGE COMPANY	46	$4,463,453.44	100%	0	$0.00	
Total			**46**	**$4,463,453.44**	**100%**	**0**	**$0.00**	
3138YT5Y6		GUILD MORTGAGE COMPANY	66	$9,038,855.51	100%	0	$0.00	
Total			**66**	**$9,038,855.51**	**100%**	**0**	**$0.00**	
3138YT5Z3		GUILD MORTGAGE COMPANY	52	$8,494,340.27	100%	0	$0.00	
Total			**52**	**$8,494,340.27**	**100%**	**0**	**$0.00**	
3138YT6A7		GUILD MORTGAGE COMPANY	74	$16,691,935.98	100%	0	$0.00	
Total			**74**	**$16,691,935.98**	**100%**	**0**	**$0.00**	
3138YT6B5		GUILD MORTGAGE COMPANY	78	$5,577,796.08	100%	0	$0.00	
Total			**78**	**$5,577,796.08**	**100%**	**0**	**$0.00**	
3138YT6C3		GUILD MORTGAGE COMPANY	91	$9,032,535.82	100%	0	$0.00	
Total			**91**	**$9,032,535.82**	**100%**	**0**	**$0.00**	

3138YT6D1		GUILD MORTGAGE COMPANY	144	$19,985,453.24	100%	0	$0.00	
Total			**144**	**$19,985,453.24**	**100%**	**0**	**$0.00**	
3138YT6E9		GUILD MORTGAGE COMPANY	252	$68,253,426.85	100%	0	$0.00	
Total			**252**	**$68,253,426.85**	**100%**	**0**	**$0.00**	
3138YT6F6		GUILD MORTGAGE COMPANY	44	$5,144,696.28	100%	0	$0.00	
Total			**44**	**$5,144,696.28**	**100%**	**0**	**$0.00**	
3138YT6G4		GUILD MORTGAGE COMPANY	116	$34,174,145.45	100%	0	$0.00	
Total			**116**	**$34,174,145.45**	**100%**	**0**	**$0.00**	
3138YTK29		BANK OF AMERICA, N.A.	9	$1,942,720.01	100%	0	$0.00	
Total			**9**	**$1,942,720.01**	**100%**	**0**	**$0.00**	
3138YTK37		BANK OF AMERICA, N.A.	41	$10,915,558.54	100%	0	$0.00	
Total			**41**	**$10,915,558.54**	**100%**	**0**	**$0.00**	
3138YTK45		BANK OF AMERICA, N.A.	30	$7,273,766.72	100%	0	$0.00	
Total			**30**	**$7,273,766.72**	**100%**	**0**	**$0.00**	
3138YTK52		BANK OF AMERICA, N.A.	7	$1,445,626.37	100%	0	$0.00	
Total			**7**	**$1,445,626.37**	**100%**	**0**	**$0.00**	
3138YTK60		BANK OF AMERICA, N.A.	21	$3,404,436.18	100%	0	$0.00	
Total			**21**	**$3,404,436.18**	**100%**	**0**	**$0.00**	
3138YTK78		BANK OF AMERICA, N.A.	19	$1,867,607.38	100%	0	$0.00	
Total			**19**	**$1,867,607.38**	**100%**	**0**	**$0.00**	
3138YTK86		BANK OF AMERICA, N.A.	28	$6,668,533.51	100%	0	$0.00	
Total			**28**	**$6,668,533.51**	**100%**	**0**	**$0.00**	
3138YTK94		BANK OF AMERICA, N.A.	15	$2,004,151.32	100%	0	$0.00	
Total			**15**	**$2,004,151.32**	**100%**	**0**	**$0.00**	
3138YTKM5		BANK OF AMERICA, N.A.	14	$1,342,630.63	100%	0	$0.00	
Total			**14**	**$1,342,630.63**	**100%**	**0**	**$0.00**	
3138YTKN3		BANK OF AMERICA, N.A.	11	$2,444,949.93	100%	0	$0.00	
Total			**11**	**$2,444,949.93**	**100%**	**0**	**$0.00**	
3138YTKP8		BANK OF AMERICA, N.A.	10	$1,003,451.76	100%	0	$0.00	
Total			**10**	**$1,003,451.76**	**100%**	**0**	**$0.00**	

3138YTKQ6		BANK OF AMERICA, N.A.	19	$1,723,546.10	100%	0	$0.00	
Total			**19**	**$1,723,546.10**	**100%**	**0**	**$0.00**	
3138YTKR4		BANK OF AMERICA, N.A.	7	$1,348,700.89	100%	0	$0.00	
Total			**7**	**$1,348,700.89**	**100%**	**0**	**$0.00**	
3138YTKS2		BANK OF AMERICA, N.A.	14	$2,130,157.96	100%	0	$0.00	
Total			**14**	**$2,130,157.96**	**100%**	**0**	**$0.00**	
3138YTKT0		BANK OF AMERICA, N.A.	15	$3,011,187.56	100%	0	$0.00	
Total			**15**	**$3,011,187.56**	**100%**	**0**	**$0.00**	
3138YTKU7		BANK OF AMERICA, N.A.	19	$2,403,435.76	100%	0	$0.00	
Total			**19**	**$2,403,435.76**	**100%**	**0**	**$0.00**	
3138YTKV5		BANK OF AMERICA, N.A.	15	$1,116,863.98	100%	0	$0.00	
Total			**15**	**$1,116,863.98**	**100%**	**0**	**$0.00**	
3138YTKW3		BANK OF AMERICA, N.A.	140	$18,298,793.99	100%	0	$0.00	
Total			**140**	**$18,298,793.99**	**100%**	**0**	**$0.00**	
3138YTKX1		BANK OF AMERICA, N.A.	284	$27,755,425.96	100%	0	$0.00	
Total			**284**	**$27,755,425.96**	**100%**	**0**	**$0.00**	
3138YTKY9		BANK OF AMERICA, N.A.	20	$5,276,242.73	100%	0	$0.00	
Total			**20**	**$5,276,242.73**	**100%**	**0**	**$0.00**	
3138YTKZ6		BANK OF AMERICA, N.A.	16	$4,337,701.19	100%	0	$0.00	
Total			**16**	**$4,337,701.19**	**100%**	**0**	**$0.00**	
3138YTLA0		BANK OF AMERICA, N.A.	56	$3,113,939.92	100%	0	$0.00	
Total			**56**	**$3,113,939.92**	**100%**	**0**	**$0.00**	
3138YTLB8		BANK OF AMERICA, N.A.	87	$5,406,967.33	100%	0	$0.00	
Total			**87**	**$5,406,967.33**	**100%**	**0**	**$0.00**	
3138YTLC6		BANK OF AMERICA, N.A.	41	$5,031,615.90	100%	0	$0.00	
Total			**41**	**$5,031,615.90**	**100%**	**0**	**$0.00**	
3138YTLD4		BANK OF AMERICA, N.A.	7	$1,120,437.68	100%	0	$0.00	
Total			**7**	**$1,120,437.68**	**100%**	**0**	**$0.00**	
3138YTLE2		BANK OF AMERICA, N.A.	66	$8,548,812.50	100%	0	$0.00	
Total			**66**	**$8,548,812.50**	**100%**	**0**	**$0.00**	

3138YTLF9		BANK OF AMERICA, N.A.	65	$6,368,203.48	100%	0	$0.00	
Total			**65**	**$6,368,203.48**	**100%**	**0**	**$0.00**	
3138YTLG7		BANK OF AMERICA, N.A.	10	$2,598,232.43	100%	0	$0.00	
Total			**10**	**$2,598,232.43**	**100%**	**0**	**$0.00**	
3138YTZ49		BANK OF IDAHO, AN IDAHO CORPORATION	1	$375,834.61	2.71%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$261,630.84	1.88%	0	$0.00	
		C&F MORTGAGE CORPORATION,A VIRGINIA	1	$155,559.64	1.12%	0	$0.00	
		CITY BANK	1	$254,049.50	1.83%	0	$0.00	
		D&E REALTY FINANCING AND INVESTMENT	1	$393,856.62	2.84%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$253,242.68	1.82%	0	$0.00	
		DSW MORTGAGE, INC., A COLORADO CORP	1	$221,201.63	1.59%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A	1	$262,058.45	1.89%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$282,601.25	2.03%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC, A	1	$203,712.56	1.47%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, AN AL	1	$158,775.97	1.14%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A L	2	$670,469.77	4.83%	0	$0.00	
		MORIA DEVELOPMENT INC., AN ARIZONA	1	$181,998.91	1.31%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC., DB	1	$244,462.73	1.76%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	$430,655.85	3.1%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION,	1	$411,245.63	2.96%	0	$0.00	
		OLD POINT MORTGAGE LLC	1	$319,559.12	2.3%	0	$0.00	
		OLD POINT MORTGAGE LLC, A LIMITED L	1	$155,785.07	1.12%	0	$0.00	
		OLD POINT MORTGAGE, LLC, A LIMITED	1	$278,013.00	2%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	21	$5,832,139.03	41.99%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$307,585.12	2.21%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,642,185.11	11.82%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$259,641.79	1.87%	0	$0.00	
			1	$333,539.84	2.41%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, AN ORE						
Total			**50**	**$13,889,804.72**	**100%**	**0**	**$0.00**	
3138YTZ56		AMERICANWEST BANK, A WASHINGTON STA	2	$268,229.94	20.02%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$131,818.14	9.84%	0	$0.00	
		IDEAL HOME LOANS, LLC, A COLORADO L	1	$135,000.00	10.07%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$255,850.00	19.09%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$287,920.00	21.49%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$125,426.95	9.36%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MI	1	$135,812.63	10.13%	0	$0.00	
Total			**10**	**$1,340,057.66**	**100%**	**0**	**$0.00**	
3138YTZ64		AMERICAN FINANCIAL NETWORK, INC., D	1	$167,566.67	11.66%	0	$0.00	
		FEMBI MORTGAGE, A CORPORATION	1	$151,808.77	10.56%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	1	$163,284.69	11.36%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$314,911.86	21.92%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$481,176.26	33.49%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$158,200.71	11.01%	0	$0.00	
Total			**9**	**$1,436,948.96**	**100%**	**0**	**$0.00**	
3138YTZ72		AMERICAN FINANCIAL NETWORK, INC.	1	$188,268.22	1.89%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$211,739.33	2.12%	0	$0.00	
		C F FUNDING CORPORATION, AN ILLINOI	1	$277,282.92	2.78%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION, A CO	1	$178,774.79	1.79%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$863,437.02	8.65%	0	$0.00	
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$254,064.99	2.55%	0	$0.00	
		LADERA LENDING, INC. A CALIFORNIA	1	$350,558.40	3.51%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	1	$194,748.99	1.95%	0	$0.00	
			1	$366,548.75	3.67%	0	$0.00	

		LENDING SOLUTIONS, INC. DBA LSI MOR						
		M & A MORTGAGE, INC.	1	$311,108.09	3.12%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	4	$1,205,084.55	12.07%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	12	$3,629,503.97	36.37%	0	$0.00	
		PATRIOT LENDING SERVICES, INC., A B	1	$225,309.60	2.26%	0	$0.00	
		PILGRIM MORTGAGE, LLC	1	$229,217.81	2.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$389,509.79	3.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$243,693.01	2.44%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$212,653.40	2.13%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$389,497.98	3.9%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$259,672.89	2.6%	0	$0.00	
Total			**34**	**$9,980,674.50**	**100%**	**0**	**$0.00**	
3138YTZ80		ALL HOME LENDING, INC., A CALIFORNI	1	$372,996.89	7.47%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STA	1	$339,542.01	6.8%	0	$0.00	
		E&S FINANCIAL GROUP, A CALIFORNIA C	1	$349,517.79	7%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	2	$767,940.53	15.38%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC,	1	$227,083.71	4.55%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	2	$606,176.52	12.14%	0	$0.00	
		MUSA FINANCIAL, LLC	1	$198,925.56	3.98%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$481,335.93	9.64%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$351,300.00	7.04%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$633,410.06	12.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$348,829.49	6.99%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$316,525.82	6.33%	0	$0.00	
Total			**16**	**$4,993,584.31**	**100%**	**0**	**$0.00**	
3138YTZ98		AMERICAN FINANCIAL NETWORK, INC., D	1	$129,799.84	4.11%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$416,299.61	13.17%	0	$0.00	

		FIRST NATIONAL BANK N/K/A BEAR STAT	1	$416,314.56	13.17%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$236,851.52	7.49%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$262,049.54	8.29%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	1	$280,576.77	8.88%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE L	1	$234,071.80	7.4%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$768,814.56	24.32%	0	$0.00	
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	$416,314.56	13.17%	0	$0.00	
Total			**10**	**$3,161,092.76**	**100%**	**0**	**$0.00**	
3138YU4V0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,052,403.00	100%	0	$0.00	
Total			**8**	**$1,052,403.00**	**100%**	**0**	**$0.00**	
3138YU4W8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,471,854.53	100%	0	$0.00	
Total			**12**	**$1,471,854.53**	**100%**	**0**	**$0.00**	
3138YU4X6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,451,029.53	100%	0	$0.00	
Total			**9**	**$1,451,029.53**	**100%**	**0**	**$0.00**	
3138YU4Y4		PROSPECT LENDING, LLC	1	$106,000.00	9.96%	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$291,553.00	27.4%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$666,652.00	62.64%	0	$0.00	
Total			**8**	**$1,064,205.00**	**100%**	**0**	**$0.00**	
3138YU4Z1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,385,307.60	100%	0	$0.00	
Total			**13**	**$1,385,307.60**	**100%**	**0**	**$0.00**	
3138YU5A5		PROSPECT MORTGAGE LLC	1	$94,050.00	7.24%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,204,366.00	92.76%	0	$0.00	
Total			**14**	**$1,298,416.00**	**100%**	**0**	**$0.00**	
3138YU5B3		PROSPECT MORTGAGE, LLC	1	$150,000.00	13.62%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$951,505.62	86.38%	0	$0.00	
Total			**12**	**$1,101,505.62**	**100%**	**0**	**$0.00**	

3138YU7C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,153,431.56	100%	0	$0.00	
Total			**4**	**$1,153,431.56**	**100%**	**0**	**$0.00**	
3138YU7D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,259,877.43	100%	0	$0.00	
Total			**4**	**$1,259,877.43**	**100%**	**0**	**$0.00**	
3138YU7E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,402,076.86	100%	0	$0.00	
Total			**5**	**$1,402,076.86**	**100%**	**0**	**$0.00**	
3138YU7F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,068,801.74	100%	0	$0.00	
Total			**7**	**$1,068,801.74**	**100%**	**0**	**$0.00**	
3138YUQL8		DITECH FINANCIAL LLC	8	$950,979.20	56.82%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$722,611.04	43.18%	0	$0.00	
Total			**14**	**$1,673,590.24**	**100%**	**0**	**$0.00**	
3138YUTT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,613,534.34	100%	0	$0.00	
Total			**19**	**$4,613,534.34**	**100%**	**0**	**$0.00**	
3138YUTU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,091,112.20	100%	0	$0.00	
Total			**8**	**$1,091,112.20**	**100%**	**0**	**$0.00**	
3138YUTV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,570,419.64	100%	0	$0.00	
Total			**21**	**$5,570,419.64**	**100%**	**0**	**$0.00**	
3138YUTW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	$7,937,737.85	100%	0	$0.00	
Total			**43**	**$7,937,737.85**	**100%**	**0**	**$0.00**	
3138YUTX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,024,231.40	100%	0	$0.00	
Total			**8**	**$1,024,231.40**	**100%**	**0**	**$0.00**	
3138YUUT6		EMBRACE HOME LOANS, INC.	77	$16,207,869.15	76.9%	0	$0.00	
		ROCKLAND TRUST COMPANY	14	$3,927,780.73	18.64%	0	$0.00	
		USAMERIBANK	5	$941,120.75	4.46%	0	$0.00	
Total			**96**	**$21,076,770.63**	**100%**	**0**	**$0.00**	
3138YUUU3		EMBRACE HOME LOANS, INC.	30	$5,475,852.08	92.41%	0	$0.00	

		ROCKLAND TRUST COMPANY	2	$449,433.82	7.59%	0	$0.00	
Total			**32**	**$5,925,285.90**	**100%**	**0**	**$0.00**	
3138YUUV1		EMBRACE HOME LOANS, INC.	11	$3,051,750.00	56.48%	0	$0.00	
		ROCKLAND TRUST COMPANY	7	$1,971,400.00	36.49%	0	$0.00	
		USAMERIBANK	1	$380,000.00	7.03%	0	$0.00	
Total			**19**	**$5,403,150.00**	**100%**	**0**	**$0.00**	
3138YUUW9		EMBRACE HOME LOANS, INC.	75	$14,898,943.48	90.43%	0	$0.00	
		ROCKLAND TRUST COMPANY	6	$1,577,408.88	9.57%	0	$0.00	
Total			**81**	**$16,476,352.36**	**100%**	**0**	**$0.00**	
3138YV3M9		BBMC MORTGAGE, LLC	1	$70,809.12	2.6%	0	$0.00	
		DITECH FINANCIAL LLC	34	$2,345,546.04	86.16%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$306,100.93	11.24%	0	$0.00	
Total			**39**	**$2,722,456.09**	**100%**	**0**	**$0.00**	
3138YVA25		HOMESTREET BANK,	3	$953,250.00	100%	0	$0.00	
Total			**3**	**$953,250.00**	**100%**	**0**	**$0.00**	
3138YVA33		HOMESTREET BANK,	16	$5,134,868.00	96.89%	0	$0.00	
		WMS SERIES LLC,	1	$165,000.00	3.11%	0	$0.00	
Total			**17**	**$5,299,868.00**	**100%**	**0**	**$0.00**	
3138YVA41		HOMESTREET BANK,	167	$45,630,526.66	81.54%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST,	1	$319,200.00	0.57%	0	$0.00	
		PENRITH HOME LOANS/AT,	1	$200,000.00	0.36%	0	$0.00	
		PENRITH HOME LOANS/STANWOOD,	1	$264,000.00	0.47%	0	$0.00	
		PENRITH HOME LOANS/WRE,	1	$356,475.00	0.64%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/HKW,	1	$344,000.00	0.61%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/NORTH,	1	$192,247.00	0.34%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	$202,000.00	0.36%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	$132,000.00	0.24%	0	$0.00	
		WMS SERIES LLC,	29	$8,042,661.00	14.37%	0	$0.00	
		WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	$280,000.00	0.5%	0	$0.00	
Total			**205**	**$55,963,109.66**	**100%**	**0**	**$0.00**	
3138YVA58		HOMESTREET BANK,	16	$3,207,987.00	84.22%	0	$0.00	
		WMS SERIES LLC,	2	$601,250.00	15.78%	0	$0.00	
Total			**18**	**$3,809,237.00**	**100%**	**0**	**$0.00**	

3138YVA66		HOMESTREET BANK,	9	$1,951,381.00	85.61%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/EAST,	1	$328,000.00	14.39%	0	$0.00	
Total			**10**	**$2,279,381.00**	**100%**	**0**	**$0.00**	
3138YVA74		HOMESTREET BANK,	15	$2,783,035.00	100%	0	$0.00	
Total			**15**	**$2,783,035.00**	**100%**	**0**	**$0.00**	
3138YVA82		HOMESTREET BANK,	13	$4,040,799.00	100%	0	$0.00	
Total			**13**	**$4,040,799.00**	**100%**	**0**	**$0.00**	
3138YVA90		HOMESTREET BANK,	139	$38,610,850.00	90.52%	0	$0.00	
		PENRITH HOME LOANS/WRE,	1	$455,000.00	1.07%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/HKW,	1	$240,000.00	0.56%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	$261,250.00	0.61%	0	$0.00	
		WMS SERIES LLC,	10	$3,088,301.00	7.24%	0	$0.00	
Total			**152**	**$42,655,401.00**	**100%**	**0**	**$0.00**	
3138YVAD1		HOMESTREET BANK,	12	$1,977,521.10	100%	0	$0.00	
Total			**12**	**$1,977,521.10**	**100%**	**0**	**$0.00**	
3138YVAE9		HOMESTREET BANK,	13	$1,119,493.12	94.12%	0	$0.00	
		WMS SERIES LLC,	1	$69,901.38	5.88%	0	$0.00	
Total			**14**	**$1,189,394.50**	**100%**	**0**	**$0.00**	
3138YVAF6		HOMESTREET BANK,	12	$992,689.66	85.18%	0	$0.00	
		PENRITH HOME LOANS/VALLEY,	1	$91,884.25	7.88%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	$80,845.00	6.94%	0	$0.00	
Total			**14**	**$1,165,418.91**	**100%**	**0**	**$0.00**	
3138YVAG4		HOMESTREET BANK,	17	$2,228,300.00	84.74%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	$111,006.85	4.22%	0	$0.00	
		WMS SERIES LLC,	2	$290,400.00	11.04%	0	$0.00	
Total			**20**	**$2,629,706.85**	**100%**	**0**	**$0.00**	
3138YVAH2		HOMESTREET BANK,	26	$3,431,573.17	100%	0	$0.00	
Total			**26**	**$3,431,573.17**	**100%**	**0**	**$0.00**	
3138YVAJ8		HOMESTREET BANK,	48	$14,879,113.49	100%	0	$0.00	
Total			**48**	**$14,879,113.49**	**100%**	**0**	**$0.00**	

3138YVAK5		HOMESTREET BANK,	221	$66,318,500.29	83.35%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST,	2	$718,521.49	0.9%	0	$0.00	
		PENRITH HOME LOANS/AT,	1	$301,102.97	0.38%	0	$0.00	
		PENRITH HOME LOANS/SBA,	1	$196,722.43	0.25%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	$170,864.00	0.21%	0	$0.00	
		PENRITH HOME LOANS/WRE,	2	$912,143.16	1.15%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/NORTH,	1	$413,250.00	0.52%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON,	3	$964,074.40	1.21%	0	$0.00	
		WMS SERIES LLC,	30	$9,571,922.85	12.03%	0	$0.00	
Total			**262**	**$79,567,101.59**	**100%**	**0**	**$0.00**	
3138YVAL3		HOMESTREET BANK,	232	$69,537,372.04	91.95%	0	$0.00	
		PENRITH HOME LOANS/AT,	1	$265,500.00	0.35%	0	$0.00	
		PENRITH HOME LOANS/OAK TREE,	1	$390,000.00	0.52%	0	$0.00	
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	$194,750.00	0.26%	0	$0.00	
		PENRITH HOME LOANS/WRE,	1	$458,000.00	0.61%	0	$0.00	
		WMS SERIES LLC,	17	$4,780,776.00	6.31%	0	$0.00	
Total			**253**	**$75,626,398.04**	**100%**	**0**	**$0.00**	
3138YVAM1		HOMESTREET BANK,	28	$8,236,805.34	82.19%	0	$0.00	
		WMS SERIES LLC,	5	$1,784,637.29	17.81%	0	$0.00	
Total			**33**	**$10,021,442.63**	**100%**	**0**	**$0.00**	
3138YVAN9		HOMESTREET BANK,	21	$2,513,580.00	96.47%	0	$0.00	
		WMS SERIES LLC,	1	$92,000.00	3.53%	0	$0.00	
Total			**22**	**$2,605,580.00**	**100%**	**0**	**$0.00**	
3138YVAP4		HOMESTREET BANK,	15	$1,596,163.94	89.19%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/HKW,	1	$113,600.00	6.35%	0	$0.00	
		WMS SERIES LLC,	1	$79,850.00	4.46%	0	$0.00	
Total			**17**	**$1,789,613.94**	**100%**	**0**	**$0.00**	
3138YVAQ2		HOMESTREET BANK,	16	$4,918,112.00	100%	0	$0.00	
Total			**16**	**$4,918,112.00**	**100%**	**0**	**$0.00**	
3138YVAR0		HOMESTREET BANK,	181	$53,539,310.53	93.44%	0	$0.00	
		PENRITH HOME LOANS/WRE,	1	$316,720.00	0.55%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/NORTH,	1	$422,100.00	0.74%	0	$0.00	
		WMS SERIES LLC,	11	$3,018,950.00	5.27%	0	$0.00	

Total			**194**	**$57,297,080.53**	**100%**	**0**	**$0.00**	
3138YVAS8		HOMESTREET BANK,	24	$6,233,274.23	95.6%	0	$0.00	
		WMS SERIES LLC,	1	$287,000.00	4.4%	0	$0.00	
Total			**25**	**$6,520,274.23**	**100%**	**0**	**$0.00**	
3138YVAV1		HOMESTREET BANK,	36	$5,149,181.84	91.55%	0	$0.00	
		PENRITH HOME LOANS/AT,	1	$141,000.00	2.51%	0	$0.00	
		WMS SERIES LLC,	2	$334,513.31	5.94%	0	$0.00	
Total			**39**	**$5,624,695.15**	**100%**	**0**	**$0.00**	
3138YVAW9		HOMESTREET BANK,	5	$1,024,402.00	83.73%	0	$0.00	
		WMS SERIES LLC,	1	$199,127.61	16.27%	0	$0.00	
Total			**6**	**$1,223,529.61**	**100%**	**0**	**$0.00**	
3138YVAX7		HOMESTREET BANK,	19	$4,888,696.00	89.55%	0	$0.00	
		WMS SERIES LLC,	2	$570,500.00	10.45%	0	$0.00	
Total			**21**	**$5,459,196.00**	**100%**	**0**	**$0.00**	
3138YVAY5		HOMESTREET BANK,	11	$3,371,400.00	75.34%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/EAST,	1	$405,000.00	9.05%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	$308,000.00	6.88%	0	$0.00	
		WMS SERIES LLC,	2	$390,600.00	8.73%	0	$0.00	
Total			**15**	**$4,475,000.00**	**100%**	**0**	**$0.00**	
3138YVAZ2		HOMESTREET BANK,	2	$788,250.00	100%	0	$0.00	
Total			**2**	**$788,250.00**	**100%**	**0**	**$0.00**	
3138YVBA6		HOMESTREET BANK,	20	$4,960,095.00	100%	0	$0.00	
Total			**20**	**$4,960,095.00**	**100%**	**0**	**$0.00**	
3138YVBB4		HOMESTREET BANK,	18	$3,132,985.00	100%	0	$0.00	
Total			**18**	**$3,132,985.00**	**100%**	**0**	**$0.00**	
3138YVEE5		USAA FEDERAL SAVINGS BANK	22	$4,905,656.04	100%	0	$0.00	
Total			**22**	**$4,905,656.04**	**100%**	**0**	**$0.00**	
3138YVEF2		USAA FEDERAL SAVINGS BANK	20	$2,022,433.28	100%	0	$0.00	
Total			**20**	**$2,022,433.28**	**100%**	**0**	**$0.00**	
3138YVEG0		USAA FEDERAL SAVINGS BANK	17	$2,358,082.26	100%	0	$0.00	
Total			**17**	**$2,358,082.26**	**100%**	**0**	**$0.00**	
3138YVEH8		USAA FEDERAL SAVINGS BANK	12	$1,945,505.00	100%	0	$0.00	

Total			**12**	**$1,945,505.00**	**100%**	**0**	**$0.00**	
3138YVJV2		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$72,890.06	7.17%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	12	$944,094.07	92.83%	0	$0.00	
Total			**13**	**$1,016,984.13**	**100%**	**0**	**$0.00**	
3138YVJW0		FIFTH THIRD MORTGAGE COMPANY	23	$3,182,603.17	95.51%	0	$0.00	
		TBI MORTGAGE COMPANY,A CORPORATION	1	$149,779.02	4.49%	0	$0.00	
Total			**24**	**$3,332,382.19**	**100%**	**0**	**$0.00**	
3138YVLF4		AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	$67,843.66	2.55%	0	$0.00	
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	4	$280,034.65	10.55%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$47,843.76	1.8%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$99,400.00	3.74%	0	$0.00	
		ENVOY MORTGAGE, LTD.	18	$1,492,278.32	56.2%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$104,864.84	3.95%	0	$0.00	
		FLATHEAD BANK OF BIGFORK (19851)	1	$59,919.18	2.26%	0	$0.00	
		HOME MORTGAGE CORPORATION (24255)	1	$75,000.00	2.82%	0	$0.00	
		MEYER MORTGAGE CORPORATION (10448)	1	$100,215.00	3.77%	0	$0.00	
		PATRIOT LENDING SERVICES, INC. (18648)	1	$78,293.09	2.95%	0	$0.00	
		READY MORTGAGE LENDERS, LLC (20555)	1	$104,160.00	3.92%	0	$0.00	
		RENEW LENDING, INC. (22157)	1	$80,151.33	3.02%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$65,419.46	2.47%	0	$0.00	
Total			**33**	**$2,655,423.29**	**100%**	**0**	**$0.00**	
3138YVLG2		ENVOY MORTGAGE, LTD.	7	$1,677,400.00	83.7%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$206,768.05	10.32%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$119,779.21	5.98%	0	$0.00	
Total			**9**	**$2,003,947.26**	**100%**	**0**	**$0.00**	
3138YVQD4		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,434,310.19	100%	0	$0.00	

Total			**11**	**$1,434,310.19**	**100%**	**0**	**$0.00**	
3138YVQE2		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,381,972.08	100%	0	$0.00	
Total			**18**	**$1,381,972.08**	**100%**	**0**	**$0.00**	
3138YVQF9		REGIONS BANK DBA REGIONS MORTGAGE	12	$2,626,672.17	100%	0	$0.00	
Total			**12**	**$2,626,672.17**	**100%**	**0**	**$0.00**	
3138YVW21		REGIONS BANK DBA REGIONS MORTGAGE	41	$2,830,143.59	100%	0	$0.00	
Total			**41**	**$2,830,143.59**	**100%**	**0**	**$0.00**	
3138YVW39		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,105,696.18	100%	0	$0.00	
Total			**9**	**$1,105,696.18**	**100%**	**0**	**$0.00**	
3138YVW62		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,044,942.75	100%	0	$0.00	
Total			**11**	**$1,044,942.75**	**100%**	**0**	**$0.00**	
3138YVW70		REGIONS BANK DBA REGIONS MORTGAGE	22	$5,484,119.51	100%	0	$0.00	
Total			**22**	**$5,484,119.51**	**100%**	**0**	**$0.00**	
3138YVW88		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,105,265.77	100%	0	$0.00	
Total			**18**	**$1,105,265.77**	**100%**	**0**	**$0.00**	
3138YVW96		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,078,377.12	100%	0	$0.00	
Total			**19**	**$1,078,377.12**	**100%**	**0**	**$0.00**	
3138YVWX3		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,041,346.61	100%	0	$0.00	
Total			**9**	**$1,041,346.61**	**100%**	**0**	**$0.00**	
3138YVWY1		REGIONS BANK DBA REGIONS MORTGAGE	24	$6,113,622.90	100%	0	$0.00	
Total			**24**	**$6,113,622.90**	**100%**	**0**	**$0.00**	
3138YVWZ8		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,085,594.06	100%	0	$0.00	
Total			**7**	**$1,085,594.06**	**100%**	**0**	**$0.00**	
3138YVXA2			23	$2,960,248.28	100%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			**23**	**$2,960,248.28**	**100%**	**0**	**$0.00**	
3138YVXB0		REGIONS BANK DBA REGIONS MORTGAGE	41	$4,062,590.29	100%	0	$0.00	
Total			**41**	**$4,062,590.29**	**100%**	**0**	**$0.00**	
3138YVXC8		REGIONS BANK DBA REGIONS MORTGAGE	14	$2,293,339.54	100%	0	$0.00	
Total			**14**	**$2,293,339.54**	**100%**	**0**	**$0.00**	
3138YWAK3		J.G. WENTWORTH HOME LENDING, INC- CONV	1	$90,000.00	16.6%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC.	1	$452,239.15	83.4%	0	$0.00	
Total			**2**	**$542,239.15**	**100%**	**0**	**$0.00**	
3138YWAL1		J.G. WENTWORTH HOME LENDING INC.	1	$400,000.00	27.4%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC.	1	$229,500.00	15.72%	0	$0.00	
		JG WENTWORTH HOME LENDING, INC- CONV	1	$417,000.00	28.56%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$413,573.90	28.32%	0	$0.00	
Total			**4**	**$1,460,073.90**	**100%**	**0**	**$0.00**	
3138YWG27		BANK OF THE OZARKS	1	$249,580.10	0.99%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$176,578.27	0.7%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$399,998.58	1.59%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$115,022.63	0.46%	0	$0.00	
		EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	$361,430.29	1.44%	0	$0.00	
		FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$401,353.40	1.59%	0	$0.00	
		LEADER BANK, NA A CORPORATION	2	$678,479.59	2.69%	0	$0.00	
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$416,343.73	1.65%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$206,674.23	0.82%	0	$0.00	

		NVR MORTGAGE FINANCE, INC.	1	$304,640.46	1.21%	0	$0.00	
		SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$190,127.20	0.76%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$614,073.72	2.44%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	1.66%	0	$0.00	
		WELLS FARGO BANK, N.A.	80	$20,647,568.63	82%	0	$0.00	
Total			**94**	**$25,178,870.83**	**100%**	**0**	**$0.00**	
3138YWG35		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$408,230.98	1.62%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	1.66%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,253.25	1.66%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$271,543.15	1.08%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$519,181.64	2.07%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$827,736.25	3.29%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$382,500.00	1.52%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$247,301.58	0.98%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC.	1	$122,793.41	0.49%	0	$0.00	
		LO INC., DBA RELIANCE MORGAGE INC., A WASHINGTON CORPORATION	1	$279,539.75	1.11%	0	$0.00	
		M/I FINANCIAL, LLC	1	$229,580.12	0.91%	0	$0.00	
		MCGLONE MORTGAGE CO., INC.	2	$581,990.40	2.32%	0	$0.00	
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$415,597.39	1.65%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	3	$794,804.97	3.16%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$199,664.08	0.79%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$248,921.73	0.99%	0	$0.00	
		PARK PLACE FINANCE LLC	1	$161,659.25	0.64%	0	$0.00	
		PULASKI BANK, N.A.	1	$375,381.95	1.49%	0	$0.00	
			1	$195,663.66	0.78%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY						
		SIRVA MORTGAGE, INC.	2	$530,990.93	2.11%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$341,937.02	1.36%	0	$0.00	
		WELLS FARGO BANK, N.A.	66	$16,586,103.06	66.01%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$209,293.65	0.83%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$362,500.00	1.48%	0	$0.00	
Total			**94**	**$25,126,168.22**	**100%**	**0**	**$0.00**	
3138YWGX9		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$364,360.11	1.46%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$154,950.37	0.62%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,567.32	1.07%	0	$0.00	
		BELL STATE BANK + TRUST A CORPORATION	1	$200,000.00	0.8%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$245,604.32	0.98%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$666,803.78	2.67%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$127,789.61	0.51%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$184,410.00	0.74%	0	$0.00	
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$309,444.87	1.24%	0	$0.00	
		FIRST CHOICE LENDING GROUP LP	1	$147,389.67	0.59%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$282,583.12	1.13%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$174,372.52	0.7%	0	$0.00	
		INLAND BANK + TRUST A CORPORATION	1	$183,690.96	0.73%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$401,153.72	1.6%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$460,242.24	1.84%	0	$0.00	
		M/I FINANCIAL, LLC	1	$356,686.85	1.43%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$178,500.00	0.71%	0	$0.00	
			1	$67,690.94	0.27%	0	$0.00	

		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
		PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION	1	$392,767.23	1.57%	0	$0.00
		PULASKI BANK, N.A.	1	$404,305.00	1.62%	0	$0.00
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$289,982.82	1.16%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$569,042.63	2.28%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$292,986.35	1.17%	0	$0.00
		WELLS FARGO BANK, N.A.	74	$18,277,095.23	73.11%	0	$0.00
Total			**98**	**$25,000,419.66**	**100%**	**0**	**$0.00**
3138YWGY7		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$415,627.27	1.38%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$438,455.93	1.45%	0	$0.00
		AMERICASH A CORPORATION	1	$413,818.67	1.37%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$390,265.93	1.29%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$348,944.05	1.16%	0	$0.00
		BANK OF THE OZARKS	1	$374,409.83	1.24%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$109,653.26	0.36%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$230,439.29	0.76%	0	$0.00
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$267,713.59	0.89%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$303,500.30	1.01%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$299,054.36	0.99%	0	$0.00
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$227,249.44	0.75%	0	$0.00
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$260,195.08	0.86%	0	$0.00
		GOOGAIN, INC. A CORPORATION	2	$1,201,242.31	3.98%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$263,076.17	0.87%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	$512,958.99	1.7%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A	1	$49,924.69	0.17%	0	$0.00

		LIMITED LIABILITY CORPORATION					
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$415,373.44	1.38%	0	$0.00
		MCGLONE MORTGAGE CO., INC.	1	$159,468.97	0.53%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,835.42	1.28%	0	$0.00
		MILEND, INC. A GEORGIA CORPORATION	1	$385,418.62	1.28%	0	$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$159,748.20	0.53%	0	$0.00
		NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$275,168.76	0.91%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,343.73	1.38%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$295,004.09	0.98%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$373,817.94	1.24%	0	$0.00
		PULASKI BANK NA	1	$244,210.73	0.81%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$179,728.89	0.6%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC.	1	$470,274.81	1.56%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$142,280.60	0.47%	0	$0.00
		WELLS FARGO BANK, N.A.	72	$20,169,048.56	66.82%	0	$0.00
Total			**104**	**$30,177,251.92**	**100%**	**0**	**$0.00**
3138YWGZ4		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$267,578.23	1.06%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$187,432.80	0.75%	0	$0.00
		BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$253,600.26	1.01%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,357.96	1.66%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$274,367.53	1.09%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$416,343.73	1.66%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$383,408.76	1.53%	0	$0.00
			1	$226,000.00	0.9%	0	$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$233,440.02	0.93%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$647,952.96	2.58%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$70,438.15	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$416,358.19	1.66%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$269,584.28	1.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$415,741.91	1.65%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,316.56	1.56%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$861,657.52	3.43%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORPORATION	1	$325,736.55	1.3%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$415,594.91	1.65%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$123,409.69	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$351,933.01	1.4%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$187,723.03	0.75%	0	$0.00	
	MCGLONE MORTGAGE CO., INC.	1	$252,000.00	1%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$294,545.80	1.17%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$416,371.93	1.66%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$355,725.17	1.42%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$214,322.27	0.85%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$542,215.09	2.16%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$416,343.73	1.66%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$215,000.00	0.86%	0	$0.00	
		1	$416,371.94	1.66%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION					
		WELLS FARGO BANK, N.A.	55	$14,462,812.04	57.56%	0	$0.00
		YADKIN BANK	1	$403,391.51	1.59%	0	$0.00
Total			**88**	**$25,125,075.53**	**100%**	**0**	**$0.00**
3138YWH26		ACOPIA, LLC A CORPORATION	1	$184,000.00	7.01%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	$197,767.54	7.53%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,794.94	6.96%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$2,061,094.69	78.5%	0	$0.00
Total			**14**	**$2,625,657.17**	**100%**	**0**	**$0.00**
3138YWH34		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$194,719.04	3.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$211,478.84	3.4%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$220,202.98	3.54%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	$283,100.55	4.55%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$129,820.90	2.08%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$249,294.29	4%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$213,212.41	3.42%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$80,277.79	1.29%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$166,265.40	2.67%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$249,155.57	4%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$284,607.34	4.57%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$199,730.59	3.21%	0	$0.00
		WELLS FARGO BANK, N.A.	21	$3,745,029.02	60.14%	0	$0.00
Total			**33**	**$6,226,894.72**	**100%**	**0**	**$0.00**
3138YWH42			1	$194,918.75	0.11%	0	$0.00

		ABSOLUTE HOME MORTGAGE CORPORATION						
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$183,728.92	0.1%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$367,806.04	0.2%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$191,898.16	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$379,241.26	0.21%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,400.00	0.1%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$179,450.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$372,462.59	0.21%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$199,718.20	0.11%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$199,718.20	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$190,930.60	0.11%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$189,900.00	0.1%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$357,405.25	0.2%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$189,000.00	0.1%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$389,874.12	0.21%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$184,240.03	0.1%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$185,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$197,321.58	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$190,000.00	0.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$190,000.00	0.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$190,000.00	0.1%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$199,711.84	0.11%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	0.1%	0	$0.00	
			1	$182,498.22	0.1%	0	$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$179,291.30	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$363,356.00	0.2%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$183,920.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$187,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$179,652.15	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$191,741.37	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$561,863.00	0.31%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$372,680.72	0.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$357,258.21	0.2%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$364,745.41	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$190,969.46	0.11%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$185,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$179,352.56	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$180,500.00	0.1%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$194,725.24	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$769,375.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$549,000.56	0.3%	0	$0.00	
	ARLINGTON BANK (THE)	1	$174,753.42	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$182,623.04	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$197,250.00	0.11%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$180,500.00	0.1%	0	$0.00	

	AVENUE BANK	1	$188,910.00	0.1%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$180,500.00	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$183,449.00	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$187,259.80	0.1%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$184,234.17	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$200,000.00	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	$177,259.89	0.1%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$179,282.03	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$383,747.99	0.21%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$191,920.00	0.11%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$193,000.00	0.11%	0	$0.00	
	CAPITAL CENTER, LLC	1	$174,257.71	0.1%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$183,485.25	0.1%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$188,295.00	0.1%	0	$0.00	
	CAPSTAR LENDING LLC	1	$178,342.67	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$190,225.52	0.1%	0	$0.00	
	CAROLINA BANK	1	$179,480.44	0.1%	0	$0.00	
	CBM MORTGAGE, LLC	1	$177,508.66	0.1%	0	$0.00	
	CENTRAL BANKING OF ST. LOUIS, BANKING INSTITUTION	1	$179,757.54	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$195,030.93	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$751,162.02	0.41%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	5	$939,681.38	0.52%	0	$0.00	
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$197,125.00	0.11%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$190,400.00	0.1%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	2	$381,858.36	0.21%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$198,000.00	0.11%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$380,894.58	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$376,186.57	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$365,682.62	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	11	$2,042,378.42	1.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$381,073.59	0.21%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$199,200.00	0.11%	0	$0.00	
	EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$195,729.97	0.11%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$187,735.11	0.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$175,491.08	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	$571,850.00	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$186,498.44	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$546,243.05	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$180,800.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$186,900.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	$1,493,244.73	0.82%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$199,711.83	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$187,828.98	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$918,795.78	0.51%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$189,000.00	0.1%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$386,049.05	0.21%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$175,740.71	0.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$192,600.00	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$192,000.00	0.11%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	1	$190,980.53	0.11%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$192,600.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$176,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$192,529.01	0.11%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$196,372.92	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$175,000.00	0.1%	0	$0.00	
	FIRST SECURITY BANK	1	$190,936.58	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$187,318.57	0.1%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$189,744.07	0.1%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$197,727.21	0.11%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$182,000.00	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$182,742.15	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$585,666.75	0.32%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$186,000.00	0.1%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$397,426.55	0.22%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,300.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$567,172.09	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$938,284.53	0.52%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$185,943.46	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$184,046.07	0.1%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$197,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$195,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$183,746.50	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$729,650.61	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$756,188.36	0.42%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$183,746.50	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$191,655.58	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$199,724.45	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$174,764.27	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$557,137.11	0.31%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$179,757.54	0.1%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$183,000.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$378,509.57	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$193,635.85	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$390,204.79	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$178,650.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$376,498.43	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$357,689.54	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$198,388.75	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$382,112.56	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$194,703.05	0.11%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$197,125.00	0.11%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$175,247.14	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	$175,746.42	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$183,561.75	0.1%	0	$0.00	

	HOWARD BANK A MARYLAND CORPORATION	1	$182,855.14	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$191,400.00	0.11%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$199,724.45	0.11%	0	$0.00	
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$187,184.66	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$193,000.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	2	$376,521.05	0.21%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	10	$1,905,897.88	1.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$198,750.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$177,904.00	0.1%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$189,649.19	0.1%	0	$0.00	
	KCB BANK A CORPORATION	1	$188,100.00	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORTION	1	$193,533.00	0.11%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$183,629.07	0.1%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$179,491.89	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$196,229.28	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$544,687.70	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$563,409.23	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$187,197.50	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$384,300.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	2	$372,479.91	0.21%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	$194,890.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,520.77	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,752.15	0.1%	0	$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$367,487.36	0.2%	0	$0.00	
	MERIT BANK A STATE BANK	1	$198,931.67	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	$177,175.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$189,738.22	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$199,225.14	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$192,789.95	0.11%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	MONARCH BANK	2	$379,149.52	0.21%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$188,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$384,000.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	$178,259.56	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$184,300.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$565,701.18	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$180,500.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$185,119.02	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$186,495.30	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$375,012.12	0.21%	0	$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	$200,000.00	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$182,154.30	0.1%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$199,718.20	0.11%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$199,462.19	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$180,500.00	0.1%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$184,950.00	0.1%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$180,251.32	0.1%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	1	$186,143.18	0.1%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$189,332.85	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$183,352.68	0.1%	0	$0.00	
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	$187,740.98	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$188,100.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$178,510.01	0.1%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$191,250.00	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$185,425.29	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$558,860.00	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$360,247.21	0.2%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$552,038.21	0.3%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$383,706.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$937,507.43	0.52%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$180,007.20	0.1%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	2	$359,294.41	0.2%	0	$0.00	
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	$177,754.76	0.1%	0	$0.00	
	ON Q FINANCIAL INC.	5	$942,437.41	0.52%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$186,942.09	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$184,983.09	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$381,056.30	0.21%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$200,000.00	0.11%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$189,744.06	0.1%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$180,150.81	0.1%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$184,000.00	0.1%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$377,726.24	0.21%	0	$0.00	
		1	$180,251.32	0.1%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$179,752.01	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$175,500.00	0.1%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$181,600.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$198,931.67	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$183,752.15	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$179,757.54	0.1%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$187,723.03	0.1%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$179,075.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	3	$571,053.65	0.31%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$195,735.98	0.11%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$193,732.72	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	2	$379,003.13	0.21%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$359,277.15	0.2%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$174,753.42	0.1%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$732,349.38	0.4%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$180,000.00	0.1%	0	$0.00	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSITUTION	1	$179,503.14	0.1%	0	$0.00	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$185,885.46	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$176,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$373,479.42	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$559,849.25	0.31%	0	$0.00	
	PRIMELENDING	1	$184,988.99	0.1%	0	$0.00	
		2	$388,439.51	0.21%	0	$0.00	

	PRIMELENDING A PLAINSCAPITAL COMPANY						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,343,581.26	1.84%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$192,375.00	0.11%	0	$0.00	
	PROSPERITY BANK	3	$567,662.63	0.31%	0	$0.00	
	PULASKI BANK, N.A	1	$199,711.84	0.11%	0	$0.00	
	PULASKI BANK, N.A.	3	$568,377.16	0.31%	0	$0.00	
	RCB BANK A CORPORATION	1	$177,600.00	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$174,804.16	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$543,023.91	0.3%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$185,250.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$189,905.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$194,037.90	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$180,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$189,643.36	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$379,452.48	0.21%	0	$0.00	
	RESMAC INC A CORPORATION	2	$383,250.00	0.21%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$199,231.27	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$185,687.82	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$200,000.00	0.11%	0	$0.00	
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$178,400.00	0.1%	0	$0.00	
	SCENIC OAKS FUNDING A CA CORP	1	$179,500.00	0.1%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$367,095.00	0.2%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA ORPORATION	1	$200,000.00	0.11%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$356,884.78	0.2%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$182,736.33	0.1%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$194,712.73	0.11%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	5	$901,046.40	0.5%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$369,795.31	0.2%	0	$0.00	
	SOUTHWEST BANK	2	$380,384.89	0.21%	0	$0.00	
	STATE ANK AND TRUST COMPANY A STATE CHARTERES BANK	1	$180,239.93	0.1%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,740.65	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$371,787.66	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$184,800.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC	1	$189,697.13	0.1%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$184,994.77	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$176,313.00	0.1%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$183,347.05	0.1%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC.	1	$192,000.00	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$193,998.32	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$175,000.00	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	$199,920.00	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$393,800.00	0.22%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	$177,505.11	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	$180,251.32	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE. A TEXAS LLC	1	$190,528.12	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$188,435.00	0.1%	0	$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION	1	$193,239.34	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$390,935.48	0.22%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$373,754.86	0.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$199,124.03	0.11%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$197,215.43	0.11%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$175,015.57	0.1%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	2	$368,248.65	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$193,445.11	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$566,374.42	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$199,437.93	0.11%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$178,753.38	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$199,711.83	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC.	3	$593,730.60	0.33%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$193,720.46	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$192,800.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,225.14	0.11%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$186,240.00	0.1%	0	$0.00	
	WALLICK + VOLK, INC.	1	$199,262.23	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$190,597.91	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$199,500.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$371,912.54	0.21%	0	$0.00	
	WATSON MORTGAGE CORP	1	$193,333.27	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A.	470	$88,379,125.82	48.73%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$199,383.67	0.11%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$193,200.00	0.11%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$184,600.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$188,131.24	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$177,943.25	0.1%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	5	$926,290.02	0.51%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$198,282.55	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$948,525.58	0.45%	0	$0.00	
Total			**966**	**$181,372,121.98**	**100%**	**0**	**$0.00**	
3138YWH59		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$187,735.11	1.12%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$229,675.93	1.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$121,600.00	0.73%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$186,148.91	1.12%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,614.40	0.84%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$145,798.85	0.87%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$246,851.70	1.48%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$246,160.39	1.48%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$147,791.47	0.89%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$172,052.73	1.03%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$282,560.63	1.69%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$175,252.72	1.05%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$249,278.38	1.49%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$126,200.00	0.76%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$220,488.89	1.32%	0	$0.00	
			1	$174,154.27	1.04%	0	$0.00	

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION						
		FIRST BANK	1	$166,020.95	0.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION	1	$269,610.98	1.62%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$166,879.90	1%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$166,275.72	1%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$223,866.26	1.34%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	2	$469,352.46	2.81%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$199,974.11	1.2%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$218,691.43	1.31%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$247,151.27	1.48%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$243,471.59	1.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,436.20	0.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$355,906.77	2.13%	0	$0.00	
		PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$174,165.08	1.04%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$174,505.99	1.05%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$98,863.61	0.59%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$183,097.38	1.1%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$442,775.26	2.65%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$163,574.33	0.98%	0	$0.00	
		WELLS FARGO BANK, N.A.	54	$9,551,427.17	57.23%	0	$0.00	
Total			**92**	**$16,688,410.84**	**100%**	**0**	**$0.00**	
3138YWH67		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$185,600.00	0.35%	0	$0.00	
		ACOPIA, LLC A CORPORATION	3	$568,659.85	1.08%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$174,784.83	0.33%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$182,165.21	0.35%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$192,596.05	0.37%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$175,049.37	0.33%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$176,172.93	0.34%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$542,606.97	1.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$199,242.13	0.38%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$177,421.32	0.34%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$183,693.86	0.35%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$182,243.00	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$180,405.00	0.34%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$747,809.18	1.42%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$176,777.30	0.34%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$187,758.00	0.36%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	$190,000.00	0.36%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$193,250.92	0.37%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,773.76	0.35%	1	$180,267.75	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$183,773.76	0.35%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$180,000.00	0.34%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$192,000.00	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$196,720.00	0.37%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$200,000.00	0.38%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$184,000.00	0.35%	0	$0.00	

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$185,011.54	0.35%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	$376,259.00	0.72%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$386,997.71	0.74%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$190,154.91	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$391,012.92	0.74%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$190,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK	1	$194,750.00	0.37%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$175,000.00	0.33%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$182,832.78	0.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$193,761.47	0.37%	0	$0.00	
	GREENPATH LENDING, LLC	2	$376,746.42	0.72%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$184,761.86	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$371,331.26	0.71%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$180,980.63	0.34%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$199,243.19	0.38%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$195,759.00	0.37%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$189,000.00	0.36%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$197,125.00	0.37%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$388,296.25	0.74%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$175,750.00	0.33%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$174,869.72	0.33%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$199,748.38	0.38%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY	1	$185,930.03	0.35%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,194.60	0.37%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC	1	$189,755.42	0.36%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$194,743.21	0.37%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$182,500.00	0.35%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$198,750.00	0.38%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$175,500.00	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$176,605.00	0.34%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$198,075.00	0.38%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$183,524.06	0.35%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$177,895.71	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$190,099.33	0.36%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$193,250.92	0.37%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$199,748.37	0.38%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$178,400.00	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$369,639.77	0.7%	0	$0.00	
	NTFN INC.PREMIER NATIONWIDE LENDING	1	$195,747.71	0.37%	0	$0.00	
	ON Q FINANCIAL INC	1	$180,220.71	0.34%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$187,768.84	0.36%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$194,094.62	0.37%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$176,000.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$183,921.95	0.35%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$175,783.59	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$193,356.42	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,558.78	0.33%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$543,472.06	1.03%	0	$0.00	
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$187,505.00	0.36%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$551,993.87	1.05%	0	$0.00	
		PROGRESS BANK + TRUST	1	$185,366.49	0.35%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$175,641.34	0.33%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	2	$382,784.96	0.73%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$194,000.00	0.37%	0	$0.00	
		SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$199,754.08	0.38%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$391,599.31	0.74%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$184,927.33	0.35%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$179,773.53	0.34%	0	$0.00	
		SUMMIT FUNDING, INC.	2	$371,781.00	0.71%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	$179,762.97	0.34%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$197,739.26	0.38%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$178,600.00	0.34%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$190,765.14	0.36%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$386,823.79	0.74%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$199,507.16	0.38%	0	$0.00	
		V.I.P. MORTGAGE, INC.	3	$551,818.33	1.05%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$197,345.64	0.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$383,498.68	0.73%	0	$0.00	
		WELLS FARGO BANK, N.A.	159	$29,730,314.25	56.53%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$373,776.21	0.71%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$183,374.24	0.35%	0	$0.00	
Total			**281**	**$52,588,884.16**	**100%**	**1**	**$180,267.75**	
3138YWH75			1	$195,694.17	13.29%	0	$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$155,585.35	10.56%	0	$0.00	
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$239,676.72	16.27%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$199,724.45	13.56%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$179,746.38	12.2%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$502,490.28	34.12%	0	$0.00	
Total			**7**	**$1,472,917.35**	**100%**	**0**	**$0.00**	
3138YWH83		ASSURANCE FINANCIAL GROUP LLC	1	$89,176.97	8.77%	0	$0.00	
		BANK OF RUSTON A CORPORATION	1	$137,750.00	13.55%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$211,573.74	20.81%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$156,434.27	15.39%	0	$0.00	
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$202,265.51	19.9%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$219,392.71	21.58%	0	$0.00	
Total			**6**	**$1,016,593.20**	**100%**	**0**	**$0.00**	
3138YWH91		ACOPIA, LLC A CORPORATION	1	$156,000.00	3.26%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$77,892.54	1.63%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$86,330.89	1.8%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$69,419.12	1.45%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$100,800.00	2.1%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$116,555.55	2.43%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,825.03	2.65%	0	$0.00	
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$178,953.11	3.73%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$167,535.60	3.5%	0	$0.00	
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$151,790.58	3.17%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$153,792.56	3.21%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA	1	$151,690.71	3.17%	0	$0.00	

		SUPREME LENDING A TEXAS CORPORATION						
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$124,923.73	2.61%	0	$0.00	
		FEDERATED MORTGAGE CORPORATION	1	$135,699.79	2.83%	0	$0.00	
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$85,000.00	1.77%	0	$0.00	
		HOME MORTGAGE OF AMERICA INC	1	$69,700.98	1.45%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$101,563.01	2.12%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$123,329.85	2.57%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$132,816.76	2.77%	0	$0.00	
		PHH HOME LOANS, LLC	1	$85,729.36	1.79%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$155,785.07	3.25%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,844.31	2.35%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$106,952.44	2.23%	0	$0.00	
		SUMMIT FUNDING, INC	1	$69,903.56	1.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$123,333.64	2.57%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$101,375.65	2.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$143,801.61	3%	0	$0.00	
		WELLS FARGO BANK, N.A.	13	$1,581,483.33	33.01%	0	$0.00	
Total			**40**	**$4,791,828.78**	**100%**	**0**	**$0.00**	
3138YWHX8		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$416,463.23	1.9%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	$169,551.42	0.78%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$748,298.96	3.42%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$176,000.00	0.8%	0	$0.00	
		DEVERE MORTGAGE CORPORAYION DBA HUNT MORTGAGE	1	$180,000.00	0.82%	0	$0.00	

		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$261,662.74	1.2%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$211,727.10	0.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$415,383.47	1.9%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$450,931.94	2.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	$931,518.98	4.26%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$187,000.00	0.85%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YROK CORPORATION	1	$399,485.11	1.83%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$175,773.44	0.8%	0	$0.00	
		LUXURY MORTGAGE CORP. A CORPORATION	1	$299,622.56	1.37%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$756,991.19	3.46%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$219,716.80	1%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$485,388.54	2.22%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$284,533.27	1.3%	0	$0.00	
		QUONTIC BANK	1	$325,081.01	1.49%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$470,789.77	2.15%	0	$0.00	
		STERLING NATIONAL BANK	1	$599,245.12	2.74%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$223,705.02	1.02%	0	$0.00	
		THE FEDERAL SAVINGS BANK	3	$1,568,436.21	7.17%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$196,252.77	0.9%	0	$0.00	
		VANGUARD FUNDING LLC	2	$481,273.44	2.2%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$454,500.00	2.08%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$434,000.00	1.98%	0	$0.00	
		WELLS FARGO BANK, N.A.	30	$9,979,092.44	45.62%	0	$0.00	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$373,779.13	1.71%	0	$0.00	
Total			**67**	**$21,876,203.66**	**100%**	**0**	**$0.00**	

3138YWHY6		1ST PRIORITY MORTGAGE, INC.	1	$241,916.25	0.27%	0	$0.00	
		AFMC MORTGAGE	1	$173,760.27	0.19%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$874,149.41	0.97%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK	1	$499,311.13	0.56%	0	$0.00	
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$385,000.00	0.43%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$243,262.80	0.27%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$307,575.66	0.34%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$236,131.55	0.26%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$361,653.07	0.4%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	$204,250.00	0.23%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$303,122.52	0.34%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	3	$1,037,542.23	1.15%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A CORPORATION	1	$274,621.13	0.31%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	$311,570.15	0.35%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$199,730.60	0.22%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$900,615.04	1%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	4	$1,231,182.11	1.37%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC.	1	$199,724.45	0.22%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$233,977.19	0.26%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$367,981.42	0.41%	0	$0.00	
			1	$280,862.51	0.31%	0	$0.00	

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP						
	EQUITY NOW, INC.	1	$251,000.00	0.28%	0	$0.00	
	FIRST CENTURY BANK, NA, A CORPORATION	1	$190,000.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$342,000.00	0.38%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$416,424.98	0.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$355,759.17	0.4%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$403,320.11	0.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	$2,169,691.29	2.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	5	$1,563,226.13	1.74%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$417,000.00	0.46%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$362,315.95	0.4%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$193,432.07	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$1,077,283.03	1.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$424,724.45	0.47%	0	$0.00	
	LUXURY MORTGAGE CORP.	2	$677,806.77	0.75%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$662,744.06	0.74%	0	$0.00	
	MCS MORTGAGE BANKS, INC., A CORPORATION	1	$185,743.74	0.21%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$175,046.50	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$304,170.82	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$185,737.92	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$385,714.87	0.43%	0	$0.00	
	PARAGON HOME LOANS INC	1	$248,689.90	0.28%	0	$0.00	
	PARAGON HOME LOANS INC.	4	$839,279.02	0.93%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$400,500.00	0.45%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$174,559.17	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$187,729.12	0.21%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	14	$3,163,767.70	3.52%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,153,408.71	1.28%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$349,517.79	0.39%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$412,164.37	0.46%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$269,411.94	0.3%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$301,700.00	0.34%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$200,000.00	0.22%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$761,446.53	0.85%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION	1	$262,038.48	0.29%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$696,284.61	0.77%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$292,000.00	0.32%	0	$0.00	
		RESMAC INC., A CORPORATION	1	$251,644.93	0.28%	0	$0.00	
		STERLING NATIONAL BANK	4	$1,268,005.87	1.41%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$498,000.00	0.55%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$479,338.69	0.53%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$1,221,983.33	1.36%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$334,413.64	0.37%	0	$0.00	
		UNITY BANK A NJ BANKING CORPORATION	1	$199,724.45	0.22%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$1,568,788.66	1.74%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$721,754.99	0.8%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$343,515.30	0.38%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$211,707.92	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A.	167	$52,875,957.84	58.78%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$374,483.35	0.42%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$280,903.64	0.31%	0	$0.00	
Total			**292**	**$89,953,801.30**	**100%**	**0**	**$0.00**	

3138YWHZ3		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$448,965.40	24.91%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$339,610.01	18.84%	0	$0.00	
		STERLING NATIONAL BANK	1	$237,720.57	13.19%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$224,985.55	12.48%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$551,372.33	30.58%	0	$0.00	
Total			**6**	**$1,802,653.86**	**100%**	**0**	**$0.00**	
3138YWJ24		1ST CAPITAL MORTGAGE LLC	1	$114,795.15	0.07%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC.	1	$142,500.00	0.08%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$111,852.51	0.06%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$133,028.55	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$130,220.34	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$114,242.39	0.07%	0	$0.00	
		ACOPIA, LLC	1	$123,832.97	0.07%	0	$0.00	
		ACOPIA, LLC , A CORPORATION	1	$143,356.63	0.08%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$124,831.61	0.07%	0	$0.00	
		ALCOVA MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$147,450.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$142,500.00	0.08%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$143,806.03	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$137,750.00	0.08%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$115,900.00	0.07%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$118,590.04	0.07%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$123,337.37	0.07%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$298,632.31	0.17%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$142,500.00	0.08%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	$118,000.00	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$397,447.13	0.23%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC.	1	$113,853.26	0.07%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$137,830.31	0.08%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$114,750.00	0.07%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$135,725.06	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$124,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$141,075.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$261,406.41	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$146,098.31	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	$127,800.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AN LIMITED	1	$114,312.67	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$144,400.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$118,800.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$126,964.10	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$233,295.28	0.14%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$115,747.38	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$241,050.00	0.14%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$150,000.00	0.09%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$143,801.61	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$123,213.71	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$112,914.60	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$131,422.73	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$363,261.87	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$114,454.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$498,329.56	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$123,645.01	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$110,200.00	0.06%	0	$0.00	
	APEX HOME LOANS, INC.	1	$142,316.56	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$390,020.40	0.23%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$288,125.40	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$493,591.06	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABLITY	1	$111,325.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$147,250.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$118,244.08	0.07%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	$250,946.86	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$142,303.68	0.08%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$253,695.63	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$141,900.00	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$252,350.00	0.15%	0	$0.00	
	BANK OF THE OZARKS	3	$387,815.23	0.22%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	$135,756.02	0.08%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$284,814.01	0.17%	0	$0.00	
	BANKPLUS A CORPORATION	1	$131,833.93	0.08%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$121,724.28	0.07%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	$262,480.00	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$388,473.54	0.23%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$131,568.48	0.08%	0	$0.00	
	CADENCE BANK, N.A.	1	$125,630.53	0.07%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$149,604.19	0.09%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$141,118.11	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$410,543.24	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$501,636.81	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$270,500.00	0.16%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$112,355.18	0.07%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$148,078.82	0.09%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$146,400.00	0.08%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$117,581.78	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$146,815.05	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$128,088.65	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$125,910.00	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$131,073.21	0.08%	0	$0.00	
	CORNERSTONE BANK A CORP	1	$147,751.53	0.09%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$142,500.00	0.08%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$111,000.00	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$282,115.40	0.16%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$129,421.45	0.08%	0	$0.00	
		1	$119,834.67	0.07%	0	$0.00	

	CROSSCOUNTRY MORTGAGE INC A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC.	1	$112,625.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$123,500.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$267,597.65	0.16%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$234,180.36	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$259,190.40	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$710,310.27	0.41%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$124,354.00	0.07%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$142,308.05	0.08%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$145,000.00	0.08%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$119,795.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$127,831.44	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	$412,618.83	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$130,785.24	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	$257,316.48	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$148,808.20	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$147,047.13	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	$924,019.02	0.54%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	11	$1,423,007.53	0.83%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$126,081.05	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$746,298.70	0.43%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$112,520.00	0.07%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$125,330.95	0.07%	0	$0.00	

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$117,737.56	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$124,000.00	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$142,767.43	0.08%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$123,037.76	0.07%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$142,312.35	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$111,855.83	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N A	1	$132,050.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$140,600.00	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	$134,724.13	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$144,817.57	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$147,809.49	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOW AS FIR	1	$142,811.69	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	$139,807.11	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$132,820.85	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$130,324.21	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$129,832.66	0.08%	0	$0.00	
	FIRST UNITED BANK	1	$116,838.80	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$118,362.61	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$143,801.61	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$138,567.28	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$129,421.45	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$420,666.45	0.24%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$114,750.00	0.07%	0	$0.00	

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$113,443.49	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$416,736.25	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	$1,006,251.84	0.58%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$250,815.46	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$233,623.13	0.14%	0	$0.00	
	GREENPATH LENDING, LLC	1	$131,833.93	0.08%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$125,400.00	0.07%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$143,550.00	0.08%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$114,256.07	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$124,656.37	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,406.28	0.08%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$147,152.13	0.09%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$128,504.36	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$122,877.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$134,814.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$412,405.63	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$114,831.04	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$131,822.19	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$113,846.43	0.07%	0	$0.00	
	HOME FUNDING CORPORATION	1	$133,200.00	0.08%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$127,731.08	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$429,013.06	0.25%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$135,816.80	0.08%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$127,823.65	0.07%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$125,651.59	0.07%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$253,964.44	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$110,264.25	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MROTGAGE, A LIM	1	$147,729.58	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$112,351.85	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$118,353.35	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$356,252.79	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$148,200.10	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$143,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$272,647.25	0.16%	0	$0.00	
	IHS MORTGAGE LLC	1	$127,332.11	0.07%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	4	$506,417.45	0.29%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$136,032.16	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$115,569.40	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	7	$902,497.66	0.52%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$125,589.00	0.07%	0	$0.00	
	JFK FINANCIAL INC	1	$115,000.00	0.07%	0	$0.00	
	JFK FINANCIAL INC.	1	$111,852.51	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$366,790.00	0.21%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$141,550.00	0.08%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$113,050.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$123,073.00	0.07%	0	$0.00	
		5	$697,414.92	0.4%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$373,075.00	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA COPRORATION	1	$123,000.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$131,718.28	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$134,214.83	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	2	$267,381.09	0.16%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A N	1	$110,485.82	0.06%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	$110,485.82	0.06%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$390,386.43	0.23%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$374,793.62	0.22%	0	$0.00	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$149,793.34	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$117,281.80	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$1,232,402.78	0.71%	0	$0.00	
	MARYLAND MTUAL MORTGAGE LLC, A MARYLAND LLC	1	$129,824.88	0.08%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$141,242.99	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$420,055.26	0.24%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$146,000.00	0.08%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$149,793.34	0.09%	0	$0.00	
	MERIT BANK A STATE BANK	1	$141,305.06	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,809.06	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE . A MICHIGAN CORP	1	$137,262.85	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$147,314.42	0.09%	0	$0.00	
		1	$125,830.27	0.07%	0	$0.00	

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION					
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$257,168.30	0.15%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$405,111.41	0.23%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$119,849.02	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$147,236.29	0.09%	0	$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$119,411.74	0.07%	0	$0.00
	MONARCH BANK	1	$125,737.94	0.07%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$247,905.13	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$381,508.13	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$226,183.37	0.13%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$539,272.16	0.31%	0	$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPOR	1	$117,415.61	0.07%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	$126,000.00	0.07%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$124,628.06	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$679,045.70	0.39%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	$115,900.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$123,329.85	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	$916,597.48	0.53%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$278,224.72	0.16%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$148,295.41	0.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$142,527.75	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$127,743.76	0.07%	0	$0.00
		1	$117,200.00	0.07%	0	$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
	MORTGAGE SERVICES III, LLC	1	$111,056.86	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$134,494.66	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$231,298.69	0.13%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$124,800.00	0.07%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$144,151.06	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$148,662.72	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$340,740.26	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$113,443.49	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$131,438.18	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$125,234.87	0.07%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,120.61	0.09%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$140,489.75	0.08%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$128,654.00	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$636,829.06	0.37%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$268,880.64	0.16%	0	$0.00	
	NTFN INC.	1	$123,048.51	0.07%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$399,539.05	0.23%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$127,148.12	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$123,829.16	0.07%	0	$0.00	
	ON Q FINANCIAL INC	1	$139,811.42	0.08%	0	$0.00	
	ON Q FINANCIAL INC.	2	$234,661.21	0.14%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$123,083.98	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$262,750.00	0.15%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$146,003.06	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$147,762.92	0.09%	0	$0.00	
	PARAGON HOME LOANS INC.	1	$110,700.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	3	$396,818.14	0.23%	0	$0.00	

	CALIFORNIA COR						
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	$262,449.94	0.15%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$270,600.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$138,000.00	0.08%	0	$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	$128,088.65	0.07%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$145,149.75	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	1	$138,317.13	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$135,641.15	0.08%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$120,023.80	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$123,597.83	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$143,138.21	0.08%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$129,820.89	0.08%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$139,920.00	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$132,575.19	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	$489,606.46	0.28%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$135,828.89	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$247,767.25	0.14%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$123,041.41	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$112,737.93	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$114,841.56	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$271,677.42	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$141,816.21	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	$2,376,663.30	1.38%	0	$0.00	
		1	$141,608.04	0.08%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICESENED LENDER						
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$248,212.23	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,778,629.86	1.03%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$285,106.55	0.17%	0	$0.00	
	PROSPERITY BANK	1	$126,225.86	0.07%	0	$0.00	
	PULASKI BANK, N.A.	1	$148,205.53	0.09%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$115,000.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$275,026.66	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$242,200.00	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$133,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	1	$121,336.34	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$997,935.73	0.58%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$114,841.56	0.07%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$116,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,436,886.19	0.83%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY NATIONAL MORTGAGE COMPANY	1	$143,266.33	0.08%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$244,385.30	0.14%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	5	$624,937.51	0.36%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$140,300.00	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$130,220.34	0.08%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$123,500.00	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$126,800.00	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$252,500.00	0.15%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$129,808.84	0.08%	0	$0.00	
		1	$119,003.82	0.07%	0	$0.00	

	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION						
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$114,916.12	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$148,295.41	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$127,800.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$143,801.61	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	2	$295,601.29	0.17%	0	$0.00	
	SUMMIT FUNDING, INC.	5	$677,798.73	0.39%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$141,000.00	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$133,428.03	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$231,855.82	0.13%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$134,900.00	0.08%	0	$0.00	
	THE ARLINGTON BANK	1	$150,000.00	0.09%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$139,815.64	0.08%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$147,060.46	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$121,500.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$122,231.37	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	1	$148,200.00	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	$114,808.66	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	$134,234.74	0.08%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	$143,822.94	0.08%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$143,814.64	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$236,735.54	0.14%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$129,200.00	0.07%	0	$0.00	
		1	$119,900.00	0.07%	0	$0.00	

	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION						
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$120,947.64	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$144,165.59	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A DBA CONCORD MORTGAGE	1	$126,008.98	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$109,905.34	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	4	$561,522.31	0.33%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$136,665.66	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$119,834.67	0.07%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$138,209.32	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$142,500.00	0.08%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$126,490.36	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$142,915.80	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$135,013.73	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$280,821.14	0.16%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$113,851.56	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$140,926.50	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$119,525.38	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$132,632.92	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$149,793.34	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$382,825.29	0.22%	0	$0.00	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$137,568.60	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$137,826.38	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC.	5	$622,320.22	0.36%	0	$0.00	
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	$120,000.00	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$263,488.98	0.15%	0	$0.00	

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$146,700.00	0.09%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$117,453.57	0.07%	0	$0.00	
		VIP MORTGAGE INC	2	$249,064.66	0.14%	0	$0.00	
		WALLICK + VOLK, INC.	4	$544,002.50	0.32%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$287,533.07	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$381,540.82	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$504,015.00	0.29%	0	$0.00	
		WELLS FARGO BANK, N.A.	722	$93,772,826.59	54.37%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$136,800.00	0.08%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$124,450.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$439,711.53	0.25%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$234,324.32	0.14%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$121,286.34	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$133,000.00	0.03%	0	$0.00	
Total			**1,326**	**$172,463,680.38**	**100%**	**0**	**$0.00**	
3138YWJ32		APEX HOME LOANS, INC	1	$568,084.37	2.39%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$509,657.97	2.15%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$620,218.69	2.61%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$605,254.88	2.55%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$1,187,705.89	5%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$500,000.00	2.11%	0	$0.00	
		MANN MORTGAGE, LLC	1	$595,267.17	2.51%	0	$0.00	
		MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$603,240.08	2.54%	0	$0.00	
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$556,678.73	2.34%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$1,201,445.90	5.06%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$488,185.02	2.06%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	2	$959,544.26	4.04%	0	$0.00	

		PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$525,837.59	2.21%	0	$0.00	
		RPM MORTGAGE, INC.	2	$866,718.51	3.65%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$1,198,558.14	5.05%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$550,506.51	2.32%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$419,471.58	1.77%	0	$0.00	
		WELLS FARGO BANK, N.A.	21	$11,362,331.50	47.84%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$432,754.84	1.8%	0	$0.00	
Total			**42**	**$23,751,461.63**	**100%**	**0**	**$0.00**	
3138YWJ40		1ST MARINER BANK A BANKING CORPORATION	1	$168,078.37	0.2%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$159,794.04	0.19%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$171,690.00	0.2%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$326,370.08	0.38%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$165,281.79	0.19%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$169,517.60	0.2%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$158,445.78	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$170,969.39	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	$163,486.00	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$156,593.52	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINACIAL SERVICES	1	$174,370.08	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$166,054.82	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$161,776.68	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	$166,000.00	0.19%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$166,979.82	0.2%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$163,858.58	0.19%	0	$0.00	
			1	$166,500.00	0.2%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION						
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$157,212.95	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$167,783.75	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$165,077.33	0.19%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$154,995.62	0.18%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$159,803.27	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$161,500.00	0.19%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$155,037.87	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,367.79	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$169,391.46	0.2%	0	$0.00	
	ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$153,900.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$154,551.21	0.18%	0	$0.00	
	BANK '34 A CORPORATION	1	$169,721.07	0.2%	0	$0.00	
	BANK OF THE OZARKS	1	$159,789.30	0.19%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$164,777.74	0.19%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,399.98	0.19%	0	$0.00	
	CAPSTONE MORTGAGE COMPANY	1	$170,170.47	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$158,441.08	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$167,900.00	0.2%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$168,000.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$157,287.85	0.18%	0	$0.00	
	CITIZENS BANK	1	$171,768.31	0.2%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$168,547.23	0.2%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$162,599.83	0.19%	0	$0.00	

	CORNERSTONE MORTGAGE, INC.	2	$318,008.01	0.37%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$171,773.50	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$161,037.66	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$171,773.50	0.2%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$151,799.83	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$170,720.00	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$150,100.00	0.18%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$161,155.50	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$161,296.81	0.19%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$172,473.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$170,905.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$157,787.17	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$635,089.46	0.74%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	$957,815.78	1.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$323,271.46	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,385.31	0.2%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$150,152.01	0.18%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$316,365.79	0.37%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$165,931.20	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,033.71	0.19%	0	$0.00	
		1	$150,859.95	0.18%	0	$0.00	

	FLANAGAN STATE BANK AN ILLINOIS CORPORATION						
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$161,377.33	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$171,000.00	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$168,527.78	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	$505,238.26	0.59%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$167,793.43	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$159,857.70	0.19%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$161,500.00	0.19%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$170,779.88	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$478,518.53	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$165,396.38	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$317,615.82	0.37%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$154,000.00	0.18%	0	$0.00	
	HOME FINANCIAL GROUP LLC	1	$174,480.00	0.2%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$161,786.47	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$166,250.00	0.2%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$165,531.73	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$152,953.76	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$166,155.00	0.19%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$171,778.59	0.2%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$173,600.00	0.2%	0	$0.00	
	HOWNTOWN LENDERS, LLC	1	$160,972.79	0.19%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$328,566.68	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$313,525.00	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,715.36	0.18%	0	$0.00	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$167,673.84	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$167,940.69	0.2%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,362.36	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,381.17	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$164,792.40	0.19%	0	$0.00	
	MCGLONE MORTGAGE CO., INC.	1	$157,787.17	0.19%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$170,175.61	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	2	$319,128.40	0.37%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$154,596.15	0.18%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$169,771.01	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$155,325.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$166,989.64	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED A CORPORATION	1	$155,250.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$789,666.28	0.93%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	$156,788.52	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$169,356.72	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$170,413.21	0.2%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$166,758.81	0.2%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$156,354.79	0.18%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	$170,575.08	0.2%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$157,297.26	0.18%	0	$0.00	
		1	$170,779.88	0.2%	0	$0.00	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
	MORTGAGE SERVICES III, LLC A LLC	1	$155,500.00	0.18%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$154,511.26	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$153,983.27	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$343,095.46	0.4%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIXONA CORPORA	1	$160,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$157,600.00	0.18%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$164,884.22	0.19%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$160,787.99	0.19%	0	$0.00	
	ON Q FINANCIAL INC	1	$158,400.00	0.19%	0	$0.00	
	ON Q FINANCIAL INC.	1	$151,905.00	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$167,200.00	0.2%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$169,771.01	0.2%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$168,750.00	0.2%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$153,611.71	0.18%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$160,000.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$163,334.31	0.19%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$173,373.76	0.2%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$156,655.00	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$151,804.34	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$164,782.72	0.19%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$165,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$321,149.01	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$809,774.42	0.95%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$656,198.64	0.77%	0	$0.00	
	PULASKI BANK, N.A.	1	$163,000.00	0.19%	0	$0.00	
	PULASKI BANK, N.A. A FEDERAL SAVINGS BANK	1	$158,494.01	0.19%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$160,000.00	0.19%	0	$0.00	
	RCB BANK, A CORPORATION	1	$162,794.91	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$159,798.69	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$160,909.98	0.19%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$172,000.00	0.2%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$171,000.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$954,015.32	1.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$164,574.39	0.19%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	$158,999.71	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$315,113.88	0.37%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$668,637.36	0.78%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$153,093.51	0.18%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	$169,820.94	0.2%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$163,850.00	0.19%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$170,905.00	0.2%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$153,620.52	0.18%	0	$0.00	
	UNITED MORTGAGE CORP	1	$154,795.89	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$313,258.40	0.37%	0	$0.00	
		1	$153,792.55	0.18%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
		UNIVERSAL LENDING CORPORATION	1	$154,000.00	0.18%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$157,487.58	0.18%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$156,942.29	0.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$153,071.56	0.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$155,040.88	0.18%	0	$0.00	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$156,750.00	0.18%	0	$0.00	
		WALLICK + VOLK, INC.	3	$482,828.81	0.57%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$638,018.76	0.75%	0	$0.00	
		WELLS FARGO BANK, N.A.	311	$50,582,846.07	59.33%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$166,200.00	0.19%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATINO	1	$159,789.30	0.19%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$150,100.00	0.18%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$172,425.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$149,979.52	0.21%	0	$0.00	
Total			**525**	**$85,253,636.74**	**100%**	**0**	**$0.00**	
3138YWJ57		1ST CAPITAL MORTGAGE LLC	1	$90,905.55	0.7%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$103,372.74	0.8%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	2	$203,886.45	1.57%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$95,200.00	0.73%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$101,527.86	0.78%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$95,937.23	0.74%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$102,274.09	0.79%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$96,000.00	0.74%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$104,374.43	0.8%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$95,625.00	0.74%	0	$0.00	

	CITIZENS BANK	1	$100,000.00	0.77%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$86,146.36	0.66%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,882.34	0.81%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$90,843.22	0.7%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$95,867.31	0.74%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$109,000.00	0.84%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$100,000.00	0.77%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$104,000.00	0.8%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$95,889.88	0.74%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$103,872.12	0.8%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$93,889.63	0.72%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$108,000.00	0.83%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$103,078.84	0.79%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$91,090.42	0.7%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$100,800.00	0.78%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$89,889.33	0.69%	0	$0.00	
	JFK FINANCIAL INC.	1	$86,069.03	0.66%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$92,613.65	0.71%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$98,889.06	0.76%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$105,581.56	0.81%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$106,363.55	0.82%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$103,572.49	0.8%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$103,872.12	0.8%	0	$0.00	
	ON Q FINANCIAL INC	1	$89,889.34	0.69%	0	$0.00	
	PHH HOME LOANS, LLC	1	$92,843.38	0.72%	0	$0.00	

		PRESIDENTIAL BANK F.S.B.	1	$109,465.23	0.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$108,900.00	0.84%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$91,666.97	0.71%	0	$0.00	
		PULASKI BANK, N.A.	1	$97,958.00	0.76%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$104,171.76	0.8%	0	$0.00	
		SUMMIT FUNDING, INC.	2	$208,243.63	1.61%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$101,022.58	0.78%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$101,000.00	0.78%	0	$0.00	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$106,369.04	0.82%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$93,732.36	0.72%	0	$0.00	
		VIP MORTGAGE INC	1	$99,877.04	0.77%	0	$0.00	
		WALLICK + VOLK, INC.	1	$108,666.22	0.84%	0	$0.00	
		WELLS FARGO BANK, N.A.	81	$7,988,710.34	61.6%	0	$0.00	
		WHITNEY BANK A MISSISSIPPI CORPORATION	1	$102,633.99	0.83%	0	$0.00	
Total			**131**	**$12,968,464.14**	**100%**	**0**	**$0.00**	
3138YWJ65		1ST PRIORITY MORTGAGE, INC	2	$151,555.76	0.39%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	$71,700.00	0.18%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$56,627.01	0.14%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$49,935.64	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$76,000.00	0.19%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$78,400.00	0.2%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$50,000.00	0.13%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$71,070.36	0.18%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$67,111.51	0.17%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	3	$216,738.86	0.55%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$82,800.00	0.21%	0	$0.00	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$77,600.00	0.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$59,280.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$137,070.19	0.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$72,658.47	0.19%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$151,724.16	0.39%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$34,952.85	0.09%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$59,922.77	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$79,800.00	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$115,749.38	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$82,536.12	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$204,556.87	0.52%	0	$0.00	
	ARLINGTON BANK (THE)	1	$58,999.61	0.15%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$76,900.88	0.2%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$52,800.00	0.13%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONIAL ASSOCIATION	1	$58,900.00	0.15%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$69,909.89	0.18%	0	$0.00	
	BANK '34, A CORPORATION	1	$56,923.22	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$82,353.00	0.21%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$52,800.00	0.13%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$49,932.65	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$55,000.00	0.14%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$82,386.34	0.21%	0	$0.00	

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$76,394.60	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$68,363.79	0.17%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$75,000.00	0.19%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$47,200.00	0.12%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$56,924.94	0.15%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	$129,465.45	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$79,500.00	0.2%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$123,092.91	0.31%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$74,898.98	0.19%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.19%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$58,245.91	0.15%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$49,600.00	0.13%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$132,450.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$67,494.87	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$84,400.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$161,410.00	0.41%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$42,146.00	0.11%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$124,131.26	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,899.73	0.19%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$67,812.59	0.17%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$66,319.54	0.17%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$55,927.91	0.14%	0	$0.00	
	FIRST BANK	1	$80,146.69	0.2%	0	$0.00	
	FIRST NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$67,914.45	0.17%	0	$0.00	
		1	$76,800.00	0.2%	0	$0.00	

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION						
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$76,841.28	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$82,346.26	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$66,000.00	0.17%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$154,903.56	0.39%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$79,200.00	0.2%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$75,905.00	0.19%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$76,843.98	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$80,803.45	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$68,400.00	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$72,800.00	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$124,408.71	0.32%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$67,407.00	0.17%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$75,495.84	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$74,896.68	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	$80,289.23	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$79,899.34	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$63,141.74	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$61,117.56	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$65,509.62	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$69,903.56	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$74,896.67	0.19%	0	$0.00	

	HOMETOWN LENDERS, LLC	1	$64,818.34	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$53,925.60	0.14%	0	$0.00	
	HOMETRUST MORTGAGE OF AMERICA INC	1	$56,831.75	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$76,394.61	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$53,932.06	0.14%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$74,905.63	0.19%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$151,898.41	0.39%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$68,311.95	0.17%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$50,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$79,889.78	0.2%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$69,611.61	0.18%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$63,911.83	0.16%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$144,325.00	0.37%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$57,385.17	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$148,883.32	0.38%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$130,444.68	0.33%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$79,392.91	0.2%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$113,419.41	0.29%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$75,420.94	0.19%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	$49,337.85	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$118,384.95	0.3%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$154,600.00	0.39%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.,A MICHIGAN COR	1	$60,000.00	0.15%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	$497,349.23	1.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	$65,509.62	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$52,725.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$334,940.74	0.85%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$84,800.00	0.22%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$69,009.00	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$146,913.68	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$46,341.63	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$83,246.00	0.21%	0	$0.00	
	NTFN INC PREMIER NATIONWIDE LENDING	1	$73,777.72	0.19%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$493,967.77	1.26%	0	$0.00	
	ON Q FINANCIAL INC	1	$51,167.68	0.13%	0	$0.00	
	ON Q FINANCIAL INC.	1	$76,843.98	0.2%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$63,112.92	0.16%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$83,794.44	0.21%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$75,000.00	0.19%	0	$0.00	
	ORRSTOWN BANK BANK	1	$61,655.00	0.16%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$64,689.00	0.16%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$74,903.46	0.19%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$94,186.28	0.24%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$73,500.86	0.19%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$38,799.66	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$147,019.77	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$84,887.06	0.22%	0	$0.00	

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$110,400.00	0.28%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$61,624.36	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$84,291.36	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$299,695.75	0.76%	0	$0.00	
	PULASKI BANK, N.A	1	$63,200.00	0.16%	0	$0.00	
	PULASKI BANK, N.A.	2	$148,409.07	0.38%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	3	$180,836.33	0.46%	0	$0.00	
	RCB BANK, A CORPORATION	1	$75,820.02	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$60,900.00	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$60,625.00	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$73,900.32	0.19%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$65,319.59	0.17%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$48,684.33	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$318,582.89	0.81%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$79,814.76	0.2%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$84,775.72	0.22%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$59,919.18	0.15%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$75,400.00	0.19%	0	$0.00	
	SOUTHWEST BANK	3	$202,630.40	0.52%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$80,888.41	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MI CORP	1	$54,400.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$56,923.22	0.15%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$79,889.78	0.2%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$71,250.00	0.18%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$78,993.45	0.2%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	$58,355.83	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$55,125.00	0.14%	0	$0.00	
	TOP FLITE FINANCIAL, INC A	2	$96,525.00	0.25%	0	$0.00	

		MICHIGAN CORPORATION						
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$70,400.00	0.18%	0	$0.00	
		TOWNE BANK A LIMITED LIABILITY COMPANY	1	$54,000.00	0.14%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.19%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$77,690.71	0.2%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$82,286.34	0.21%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$129,052.90	0.33%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$63,917.61	0.16%	0	$0.00	
		V.I.P. MORTGAGE, INC.	4	$253,881.21	0.65%	0	$0.00	
		WALLICK + VOLK, INC.	2	$128,751.51	0.33%	0	$0.00	
		WASHINGTON STATE BANK	1	$75,902.17	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$80,750.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIONA A CORPORATION	1	$74,802.11	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A.	358	$23,659,368.42	60.28%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$33,500.00	0.09%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$84,882.89	0.22%	0	$0.00	
		WOODLAND BANK A MINNESOTA CORPORATION	1	$67,906.31	0.18%	0	$0.00	
Total			**591**	**$39,246,682.89**	**100%**	**0**	**$0.00**	
3138YWJ73		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$69,913.92	0.56%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$39,951.94	0.32%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$47,889.64	0.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$109,920.00	0.88%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$59,931.18	0.48%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	$58,333.01	0.47%	0	$0.00	
			1	$51,689.24	0.41%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$76,000.00	0.61%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$50,258.13	0.4%	0	$0.00	
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$44,948.38	0.36%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$59,926.23	0.48%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$152,457.13	1.22%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$67,916.39	0.55%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$48,000.00	0.39%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$75,525.44	0.61%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$134,800.00	1.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$47,942.33	0.38%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	1	$79,736.00	0.64%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$70,421.00	0.57%	0	$0.00	
	FIRST UNITED BANK	1	$79,680.00	0.64%	0	$0.00	
	FOOTHILLS MORTGAGE AND EQUITY	1	$69,516.37	0.56%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$51,936.06	0.42%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$60,039.89	0.48%	0	$0.00	
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$69,289.69	0.56%	0	$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$76,530.94	0.61%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$58,800.00	0.47%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$56,250.00	0.45%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$56,905.00	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$85,944.94	0.69%	1	$45,717.18	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$51,298.29	0.41%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$62,922.54	0.5%	0	$0.00	

	HOWARD BANK, A MARYLAND CORPORATION	1	$65,521.18	0.53%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$40,400.00	0.32%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$43,948.35	0.35%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	$114,200.00	0.92%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$69,750.00	0.56%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$49,459.12	0.4%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$59,127.21	0.47%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$70,912.69	0.57%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$33,562.35	0.27%	0	$0.00	
	MONARCH BANK	1	$47,944.94	0.38%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$77,250.00	0.62%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$55,000.00	0.44%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$80,650.70	0.65%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$47,250.00	0.38%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$69,620.04	0.56%	0	$0.00	
	NATIONS LENDING CORPORAITON, A CORPORATION	1	$83,819.16	0.67%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$75,107.79	0.6%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$48,741.36	0.39%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$156,513.09	1.26%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$52,191.46	0.42%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$50,340.83	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$46,505.34	0.37%	0	$0.00	
		1	$54,627.03	0.44%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER						
		RCB BANK A CORPORATION	1	$79,811.75	0.64%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$67,875.00	0.54%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$54,936.92	0.44%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$37,517.49	0.3%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$49,939.92	0.4%	0	$0.00	
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$72,000.00	0.58%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$55,057.22	0.44%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$63,229.29	0.51%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$77,433.14	0.62%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$52,735.08	0.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$111,238.92	0.89%	0	$0.00	
		WELLS FARGO BANK, N.A.	133	$8,002,845.92	64.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$35,115.23	0.28%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$30,362.62	0.24%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$53,250.00	0.46%	0	$0.00	
Total			**209**	**$12,460,464.82**	**100%**	**1**	**$45,717.18**	
3138YWJ81		AMERICAN BANCSHARES MORTGAGE, LLC	1	$127,054.10	1.17%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$121,360.63	1.11%	0	$0.00	
		BANK OF ENGLAND. A CORPORATION	1	$113,869.24	1.05%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$116,116.65	1.07%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$127,849.72	1.17%	0	$0.00	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$139,835.63	1.28%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	$147,826.24	1.36%	0	$0.00	

		CORPORATI						
		FIDELITY BANK, A SAVINGS BANK	1	$119,859.12	1.1%	0	$0.00	
		FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	$145,781.88	1.34%	0	$0.00	
		FIRST STATE BANK A TENNESSEE CORPORATION	1	$116,669.12	1.07%	0	$0.00	
		HOME FUNDING CORP	1	$129,500.00	1.19%	0	$0.00	
		INLAND BANK + TRUST A CORPORATION	1	$138,341.13	1.27%	0	$0.00	
		MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	$132,600.00	1.22%	0	$0.00	
		MCGLONE MORTGAGE CO., INC.	1	$114,900.00	1.06%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY, AN ASSOCATION	1	$143,039.54	1.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$249,712.91	2.29%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$126,601.19	1.16%	0	$0.00	
		SUMMIT FUNDING, INC.	3	$411,256.90	3.78%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$123,857.77	1.14%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$124,800.00	1.15%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FSB	1	$118,781.75	1.09%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$124,160.00	1.14%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$126,258.37	1.16%	0	$0.00	
		VANGUARD FUNDING LLC	1	$140,250.00	1.29%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$119,865.53	1.1%	0	$0.00	
		WALLICK + VOLK, INC.	1	$127,853.18	1.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$113,356.75	1.04%	0	$0.00	
		WELLS FARGO BANK, N.A.	53	$6,754,729.20	62.02%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$149,600.00	1.37%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$144,833.68	1.33%	0	$0.00	
Total			**85**	**$10,890,520.23**	**100%**	**0**	**$0.00**	
3138YWJ99		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$311,642.12	3.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$351,586.74	3.47%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$312,000.00	3.08%	0	$0.00	

		BROADVIEW MORTGAGE CORPORATION	1	$559,342.54	5.51%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	$203,766.00	2.01%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$443,995.68	4.38%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$370,974.00	3.66%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$215,746.41	2.13%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$249,082.23	2.46%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$215,672.33	2.13%	0	$0.00	
		ON Q FINANCIAL INC.	1	$233,450.00	2.3%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$223,743.06	2.21%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$440,000.00	4.34%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$354,193.26	3.49%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$249,706.48	2.46%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$244,725.46	2.41%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$240,457.87	2.37%	0	$0.00	
		UNITED MORTGAGE CORP A NY CORP	1	$527,850.00	5.2%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	2.37%	0	$0.00	
		WELLS FARGO BANK, N.A.	16	$4,155,086.14	40.95%	0	$0.00	
Total			**35**	**$10,143,020.32**	**100%**	**0**	**$0.00**	
3138YWJA6		CHARTER WEST NATIONAL BANK A CORPORATION	1	$127,883.57	6.05%	0	$0.00	
		CHARTERWEST NATIONAL BANK, A CORPORATION	1	$145,200.00	6.87%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$106,897.40	5.06%	0	$0.00	
		PULASKI BANK, N.A.	4	$607,735.06	28.77%	0	$0.00	
		WELLS FARGO BANK, N.A.	8	$1,124,758.70	53.25%	0	$0.00	
Total			**15**	**$2,112,474.73**	**100%**	**0**	**$0.00**	
3138YWJB4		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,790.58	14.38%	0	$0.00	

		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$161,776.81	15.32%	0	$0.00	
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$144,795.69	13.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$186,742.36	17.69%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$138,000.00	13.07%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$272,685.10	25.83%	0	$0.00	
Total			**7**	**$1,055,790.54**	**100%**	**0**	**$0.00**	
3138YWJC2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$267,449.97	1.95%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$394,326.50	2.87%	0	$0.00	
		AFFILIATED BANK	1	$261,250.00	1.9%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$252,000.00	1.84%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$864,030.74	6.29%	0	$0.00	
		AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	$207,511.71	1.51%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$223,748.99	1.63%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$251,710.95	1.83%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$220,247.08	1.6%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$361,200.00	2.63%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$293,670.55	2.14%	0	$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$224,800.00	1.64%	0	$0.00	
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$260,000.00	1.89%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$487,440.25	3.55%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,530.98	1.48%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$232,500.00	1.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$235,741.69	1.72%	0	$0.00	
			1	$215,752.24	1.57%	0	$0.00	

		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY						
		WALLICK & VOLK, INC.	1	$294,479.82	2.15%	0	$0.00	
		WELLS FARGO BANK, N.A.	27	$7,741,605.21	56.39%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$235,429.64	1.73%	0	$0.00	
Total			**49**	**$13,728,426.32**	**100%**	**0**	**$0.00**	
3138YWJD0		AMERIFIRST FINANCIAL INC.	1	$187,740.98	5.61%	0	$0.00	
		ETHOS LENDING LLC	1	$112,241.63	3.36%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$179,752.01	5.37%	0	$0.00	
		ON Q FINANCIAL INC.	1	$247,052.41	7.39%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$255,785.07	7.65%	0	$0.00	
		WALLICK + VOLK, INC.	1	$113,839.38	3.4%	0	$0.00	
		WELLS FARGO BANK, N.A.	11	$2,248,743.87	67.22%	0	$0.00	
Total			**18**	**$3,345,155.35**	**100%**	**0**	**$0.00**	
3138YWJE8		DHI MORTGAGE COMPANY LTD	1	$136,705.00	10.89%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$121,382.54	9.67%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$166,180.73	13.24%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$140,000.00	11.15%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	$241,305.46	19.22%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$164,168.37	13.08%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$285,813.33	22.75%	0	$0.00	
Total			**9**	**$1,255,555.43**	**100%**	**0**	**$0.00**	
3138YWJF5		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$104,217.96	8.44%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$227,583.88	18.43%	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$903,149.27	73.13%	0	$0.00	
Total			**9**	**$1,234,951.11**	**100%**	**0**	**$0.00**	
3138YWJG3		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$303,581.17	0.24%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$489,355.16	0.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$416,412.45	0.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$632,806.86	0.51%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	$300,000.00	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$315,439.80	0.25%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$237,077.92	0.19%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	2	$621,508.70	0.5%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$270,750.00	0.22%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$240,000.00	0.19%	0	$0.00	
	APEX HOME LOANS INC	1	$235,282.64	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$674,122.34	0.54%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$281,500.00	0.23%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$449,380.02	0.36%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$213,698.48	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$284,607.35	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$202,713.97	0.16%	0	$0.00	
	CAROLINA BANK	2	$572,021.73	0.46%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMTED LIABILITY COMPAN	1	$214,269.39	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$339,920.00	0.27%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$231,200.00	0.19%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$215,000.00	0.17%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A.	1	$260,648.43	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$307,000.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$296,799.66	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$220,570.70	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$205,392.19	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$431,821.78	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$1,023,440.09	0.82%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$714,776.30	0.57%	0	$0.00	
		1	$206,363.93	0.17%	0	$0.00	

	EQUITY RESOURCES, INC. OHIO CORPORATION						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$249,663.25	0.2%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$516,594.25	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$349,600.00	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$251,660.55	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$593,089.32	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,238,790.92	0.99%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$260,640.42	0.21%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$224,989.60	0.18%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$325,850.00	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$215,500.00	0.17%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$244,662.46	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$237,180.09	0.19%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$231,281.91	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$292,106.00	0.23%	0	$0.00	
	FOUNDATION ONE BANK A NE BANKING CORP	1	$205,000.00	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$583,886.81	0.47%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$588,787.68	0.47%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$268,479.60	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$746,010.68	0.6%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$406,688.91	0.33%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$359,665.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$292,097.02	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	$354,620.00	0.28%	0	$0.00	

	COM						
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$283,800.50	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$255,197.92	0.2%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$307,490.00	0.25%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$213,462.07	0.17%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$217,200.34	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$725,617.02	0.58%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$485,979.53	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$225,788.49	0.18%	0	$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$242,158.31	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$332,041.90	0.27%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$207,545.06	0.17%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	9	$3,365,784.00	2.7%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$348,600.00	0.28%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$305,500.00	0.24%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$348,840.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$961,843.32	0.77%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$227,386.29	0.18%	0	$0.00	
	LASER LENDING LLC	1	$255,647.30	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$244,150.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$582,882.48	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$208,050.00	0.17%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$549,259.14	0.44%	0	$0.00	
	M/I FINANCIAL, LLC	3	$969,227.76	0.78%	0	$0.00	

	MCS MORTGAGE BANKERS, INC.	1	$372,000.00	0.3%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	$432,902.75	0.35%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$396,000.00	0.32%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$512,308.98	0.41%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$221,825.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$332,041.90	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$336,485.00	0.27%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$251,395.28	0.2%	0	$0.00	
	MONARCH BANK	1	$224,590.15	0.18%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$381,836.23	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,165,821.51	0.93%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$283,617.45	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$692,544.54	0.56%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$642,434.45	0.52%	0	$0.00	
	NETWORK FUNDING, LP	1	$375,250.00	0.3%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$593,000.00	0.48%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$223,650.00	0.18%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$252,351.84	0.2%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$310,222.01	0.25%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$246,192.92	0.2%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$541,011.63	0.43%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$271,383.95	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$227,903.57	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.33%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$414,027.95	0.33%	0	$0.00	
		1	$260,632.24	0.21%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,702.41	0.17%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$241,923.68	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$295,601.29	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$248,551.72	0.2%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$330,234.04	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,013,340.69	1.61%	0	$0.00	
	PULASKI BANK, N.A.	3	$703,891.75	0.56%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$416,425.48	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$329,545.35	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$245,361.48	0.2%	0	$0.00	
	RESMAC INC A CORPORATION	1	$318,300.88	0.26%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$304,000.00	0.24%	0	$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$439,393.79	0.35%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$429,322.69	0.34%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$227,465.00	0.18%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$263,271.27	0.21%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$213,684.73	0.17%	0	$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$209,717.12	0.17%	0	$0.00	
	SOUTHCOAST COMMUNITY BANK	1	$200,741.75	0.16%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$235,180.54	0.19%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$416,412.44	0.33%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW MORTGAGE A TEXAS LIMITED LI	1	$234,300.00	0.19%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$350,595.00	0.28%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	$416,425.48	0.33%	0	$0.00	
		1	$245,603.00	0.2%	0	$0.00	

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC						
		THE MORTGAGE FIRM INC., A CORPORATION	1	$231,687.49	0.19%	0	$0.00	
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$409,500.00	0.33%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	$413,823.90	0.33%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$580,887.34	0.47%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	2	$711,817.96	0.57%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$227,692.88	0.18%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$244,323.72	0.2%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$250,721.49	0.2%	0	$0.00	
		UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$384,257.82	0.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$416,425.49	0.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$210,709.29	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$815,375.08	0.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$202,122.13	0.16%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$363,750.00	0.29%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$370,500.00	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$266,939.94	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A.	212	$66,387,599.39	53.25%	0	$0.00	
Total			**405**	**$124,718,737.30**	**100%**	**0**	**$0.00**	
3138YWJH1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$162,195.67	2.5%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$197,739.26	3.05%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$184,756.38	2.85%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$175,268.90	2.7%	0	$0.00	

		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$169,781.16	2.62%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$406,306.22	6.26%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$416,450.87	6.42%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$151,808.76	2.34%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$164,583.98	2.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$162,290.82	2.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$170,779.88	2.63%	0	$0.00	
		VANGUARD FUNDING LLC	1	$188,751.11	2.91%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$247,329.76	3.81%	0	$0.00	
		WELLS FARGO BANK, N.A.	18	$3,467,148.07	53.43%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$223,711.66	3.44%	0	$0.00	
Total			**33**	**$6,488,902.50**	**100%**	**0**	**$0.00**	
3138YWJJ7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$149,779.02	13.07%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$240,818.28	21.02%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$755,102.61	65.91%	0	$0.00	
Total			**6**	**$1,145,699.91**	**100%**	**0**	**$0.00**	
3138YWJK4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$417,000.00	0.32%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$404,000.00	0.31%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$246,682.06	0.19%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$215,721.96	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$274,446.26	0.21%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$335,586.86	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$247,195.68	0.19%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$627,210.81	0.48%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,234,456.23	0.94%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$387,023.54	0.3%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$210,800.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$293,921.17	0.22%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$256,500.00	0.2%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$217,500.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$213,474.85	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$367,557.83	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$250,160.00	0.19%	0	$0.00	
	APEX HOME LOANS, INC.	1	$274,646.02	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$352,887.68	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$205,879.61	0.16%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$1,029,672.13	0.79%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDARY OF A ST	1	$247,680.76	0.19%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$535,685.23	0.41%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$202,276.00	0.15%	0	$0.00	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$292,000.00	0.22%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$401,482.54	0.31%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$500,000.00	0.38%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	$439,836.36	0.34%	0	$0.00	
	CAROLINA BANK	1	$352,545.61	0.27%	0	$0.00	
		1	$228,000.00	0.17%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$365,750.00	0.28%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$225,900.00	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$225,625.00	0.17%	0	$0.00	
	CORE BANK	1	$228,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$332,405.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$289,250.00	0.22%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$267,670.47	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$584,780.08	0.45%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$624,730.89	0.48%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$225,250.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$683,019.53	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$260,288.51	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$1,600,769.02	1.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$678,159.93	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$284,624.70	0.22%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$326,797.68	0.25%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$267,655.02	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$205,896.52	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA GIRST HOME MORTGAGE CORP	1	$260,476.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK	1	$416,463.23	0.32%	0	$0.00	
		1	$479,382.13	0.37%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	GATEWAY BANK MORTGAGE, INC	1	$204,929.78	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,191.71	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$251,697.21	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$306,000.00	0.23%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$295,450.00	0.23%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$246,682.06	0.19%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$235,716.43	0.18%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$323,483.46	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$978,497.86	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$360,535.31	0.28%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$346,750.00	0.26%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$247,181.41	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$283,650.80	0.22%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$238,500.00	0.18%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$395,490.26	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$364,806.57	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$238,500.00	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$283,300.48	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$599,689.63	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$247,680.76	0.19%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$236,508.83	0.18%	0	$0.00	
		1	$370,500.00	0.28%	0	$0.00	

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION						
	INLAND BANK + TRUST A CORPORATION	1	$304,698.23	0.23%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$259,158.28	0.2%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$438,354.84	0.33%	0	$0.00	
	IST CAPITAL MORTGAGE LLC	1	$310,140.72	0.24%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$360,000.00	0.28%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$294,411.79	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,011,262.86	0.77%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$233,500.00	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	3	$795,181.06	0.61%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$416,463.23	0.32%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$287,629.28	0.22%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$346,323.64	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$503,380.29	0.38%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$313,688.77	0.24%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$202,500.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$225,000.00	0.17%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$255,000.00	0.19%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$215,721.96	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$681,260.03	0.52%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$387,500.55	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$431,468.82	0.33%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$234,332.22	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$265,200.00	0.2%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$259,149.96	0.2%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$219,411.00	0.17%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$351,920.00	0.27%	0	$0.00	

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$339,562.35	0.26%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	$223,724.57	0.17%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$829,930.31	0.63%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$237,500.00	0.18%	0	$0.00	
	ON Q FINANCIAL INC	2	$791,779.48	0.6%	0	$0.00	
	ON Q FINANCIAL INC.	1	$209,430.07	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$281,175.59	0.21%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$604,740.96	0.46%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$270,651.16	0.21%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$319,615.50	0.24%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	$859,917.29	0.66%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$368,514.08	0.28%	0	$0.00	
	ORRSTOWN BANK BANK	1	$213,474.86	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$487,735.07	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	$258,681.53	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$251,425.93	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$977,522.52	0.75%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$254,831.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$344,116.59	0.26%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$298,478.10	0.23%	0	$0.00	
	PHH HOME LOANS, LLC	1	$399,485.10	0.31%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$298,460.37	0.23%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$209,950.00	0.16%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$331,200.50	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$828,608.69	0.63%	0	$0.00	
		1	$383,266.02	0.29%	0	$0.00	

	PRIME MORTGAGE LENDING, INC A NORTH CALIFORNIA CORPORATION						
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$989,474.68	0.76%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$416,487.26	0.32%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,396,101.16	2.59%	0	$0.00	
	PROSPERITY BANK	2	$645,069.42	0.49%	0	$0.00	
	PULASKI BANK, N.A. A NATIONAL ASSOCIATION	1	$249,340.35	0.19%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$288,048.74	0.22%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$413,454.82	0.32%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$241,253.00	0.18%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$314,000.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$209,729.68	0.16%	0	$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$625,500.00	0.48%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$397,960.07	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,576,935.46	1.2%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$248,679.47	0.19%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$213,750.00	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$251,690.15	0.19%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC. A CORP	1	$201,474.82	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$211,665.37	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	2	$739,955.35	0.57%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$956,282.46	0.73%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$368,599.91	0.28%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$460,675.62	0.35%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$243,685.92	0.19%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$614,725.43	0.47%	0	$0.00	

		TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$246,312.00	0.19%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$416,463.22	0.32%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$625,500.00	0.48%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$243,064.70	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$346,383.94	0.26%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$292,897.64	0.22%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$416,463.23	0.32%	0	$0.00	
		VANGUARD FUNDING LLC	1	$292,000.00	0.22%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$546,795.24	0.42%	0	$0.00	
		WALLICK + VOLK, INC.	1	$360,566.24	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	2	$631,995.18	0.48%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$826,564.47	0.63%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$207,200.00	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A.	206	$61,011,986.57	46.61%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$290,346.43	0.22%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$400,500.00	0.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$435,438.76	0.33%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$246,905.00	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$930,514.50	0.75%	0	$0.00	
Total			**432**	**$130,908,336.89**	**100%**	**0**	**$0.00**	
3138YWJL2		AMERICAN BANK OF COMMERCE	1	$205,000.00	14.78%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$196,366.66	14.16%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$116,903.72	8.43%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$287,543.48	20.74%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$74,890.49	5.4%	0	$0.00	
		M + T BANK A CORPORATION	1	$149,794.34	10.8%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$131,818.14	9.51%	0	$0.00	

		WELLS FARGO BANK, N.A.	1	$224,433.32	16.18%	0	$0.00	
Total			**9**	**$1,386,750.15**	**100%**	**0**	**$0.00**	
3138YWJM0		WELLS FARGO BANK, N.A.	13	$2,558,802.85	100%	0	$0.00	
Total			**13**	**$2,558,802.85**	**100%**	**0**	**$0.00**	
3138YWJN8		WELLS FARGO BANK, N.A.	4	$1,118,525.00	100%	0	$0.00	
Total			**4**	**$1,118,525.00**	**100%**	**0**	**$0.00**	
3138YWJP3		WELLS FARGO BANK, N.A.	25	$3,858,528.66	100%	0	$0.00	
Total			**25**	**$3,858,528.66**	**100%**	**0**	**$0.00**	
3138YWJQ1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$99,805.91	0.51%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$106,701.00	0.55%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$105,796.00	0.55%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$104,000.00	0.54%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$89,600.00	0.46%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$92,055.00	0.47%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$106,900.00	0.55%	0	$0.00	
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$103,051.31	0.53%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$105,000.00	0.54%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$110,000.00	0.57%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$100,000.00	0.52%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	$105,000.00	0.54%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$100,273.42	0.52%	0	$0.00	
		AUSTIN BANK, TEXAS N.A.	1	$98,610.00	0.51%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$198,800.00	1.03%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY	1	$107,348.53	0.55%	0	$0.00	

	OF A						
	BANKPLUS A CORPORATION	1	$95,960.81	0.49%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$99,603.05	0.51%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$89,300.00	0.46%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.52%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$90,272.63	0.47%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$106,800.00	0.55%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$217,843.06	1.12%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$94,575.00	0.49%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$107,500.00	0.55%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	2	$203,709.25	1.05%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$100,000.00	0.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$102,590.00	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$414,346.15	2.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$297,497.46	1.53%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$99,855.91	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$99,859.10	0.51%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$100,058.81	0.52%	0	$0.00	
	FIRST HOPE BANK NA	1	$88,500.00	0.46%	0	$0.00	
	FIRST SECURITY BANK	1	$106,500.00	0.55%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$100,558.11	0.52%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$97,758.94	0.5%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$108,000.00	0.56%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$89,174.17	0.46%	0	$0.00	
		1	$93,236.05	0.48%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT						
	HOMETRUST BANK NA	1	$94,895.78	0.49%	0	$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$106,965.65	0.55%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$106,875.00	0.55%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$287,345.02	1.48%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$203,106.94	1.05%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$110,000.00	0.57%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$289,530.81	1.49%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$107,250.00	0.55%	0	$0.00	
	KCB BANK A CORPORATION	1	$108,000.00	0.56%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$102,851.59	0.53%	0	$0.00	
	M + T BANK A CORPORATION	1	$107,844.70	0.56%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	0.46%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$106,849.23	0.55%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,870.37	0.47%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,859.10	0.51%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$108,000.00	0.56%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$182,239.99	0.94%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$109,725.00	0.57%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$103,706.42	0.53%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$194,349.38	1%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	$109,841.51	0.57%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$105,847.27	0.55%	0	$0.00	
	PARAGON HOME LOANS INC.	1	$86,500.00	0.45%	0	$0.00	
		1	$97,200.00	0.5%	0	$0.00	

	PATRIOT BANK A BANKING CORPORATION						
	PEACH STATE BANK & TRUST A STATE CHARTERED BANK	1	$103,850.16	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$85,379.53	0.44%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$94,000.00	0.48%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.52%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,859.10	0.51%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$93,168.53	0.48%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$100,000.00	0.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,949.10	0.55%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$95,950.00	0.49%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$189,521.23	0.98%	0	$0.00	
	PROGRESS BANK + TRUST	1	$99,852.68	0.51%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$104,500.00	0.54%	0	$0.00	
	PULASKI BANK, N.A.	2	$202,096.06	1.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$96,000.00	0.49%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$109,800.00	0.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$282,750.00	1.46%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$212,300.00	1.09%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$98,860.51	0.51%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$103,000.00	0.53%	0	$0.00	
	SOUTHWEST BANK	1	$104,800.00	0.54%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$109,599.00	0.57%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$105,000.00	0.54%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$107,200.00	0.55%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$100,000.00	0.52%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$103,853.46	0.54%	0	$0.00	
		1	$105,000.00	0.54%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION					
		UNIVERSITY LENDING GROUP LLC	1	$101,856.28	0.53%	0	$0.00
		WELLS FARGO BANK, N.A.	75	$7,428,648.60	38.3%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$105,148.28	0.54%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$199,168.26	1.03%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	$109,096.06	0.56%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$108,200.00	0.56%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$178,529.59	0.91%	0	$0.00
Total			**194**	**$19,395,029.86**	**100%**	**0**	**$0.00**
3138YWJR9		1ST MARINER BANK A BANKING CORPORATION	1	$280,386.32	0.14%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$625,500.00	0.32%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$250,000.00	0.13%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$282,655.37	0.14%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$753,991.67	0.38%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	$158,800.00	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$294,900.00	0.15%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$200,000.00	0.1%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$615,257.65	0.31%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$565,250.00	0.29%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,733,571.12	0.88%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$413,863.77	0.21%	0	$0.00
		AMERICAN CHARTERED BANK AN IL BANKING CORP	1	$184,377.18	0.09%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	2	$653,600.00	0.33%	0	$0.00
			4	$1,405,607.88	0.72%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$312,836.57	0.16%	0	$0.00
	AMERICAN KEN, INC A CA CORP	1	$394,000.00	0.2%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$280,000.00	0.14%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$719,435.76	0.37%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$368,800.00	0.19%	0	$0.00
	AMERICAN NATIONAL BANK	2	$540,195.25	0.28%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$527,200.00	0.27%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	$623,591.00	0.32%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$374,435.19	0.19%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$221,559.11	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$804,067.71	0.41%	0	$0.00
	ARLINGTON BANK (THE)	1	$203,949.09	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$603,900.00	0.31%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$265,000.00	0.13%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$122,847.56	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$362,000.00	0.18%	0	$0.00
	BANK OF RUSTON A CORPORATION	2	$555,491.10	0.28%	0	$0.00
	BANK OF THE OZARKS	1	$300,000.00	0.15%	0	$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	$220,500.00	0.11%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$207,000.00	0.11%	0	$0.00
	BANKPLUS	1	$336,000.00	0.17%	0	$0.00
	BANKPLUS A CORPORATION	3	$1,046,834.62	0.53%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,578,155.85	0.8%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$417,000.00	0.21%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$360,000.00	0.18%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$588,278.15	0.3%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	$243,871.98	0.12%	0	$0.00

	CORPORATION						
	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNI	1	$252,627.27	0.13%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$149,000.00	0.08%	0	$0.00	
	CAPSTAR LENDING LLC	1	$361,241.61	0.18%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	$614,141.52	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$307,700.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$748,447.80	0.38%	0	$0.00	
	CAROLINA BANK	2	$665,373.60	0.34%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$333,168.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORP	1	$417,000.00	0.21%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$237,649.38	0.12%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$232,750.00	0.12%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM A MASSACHUSETTS LIMITED LIABILITY C	1	$297,569.23	0.15%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$326,400.00	0.17%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A.	2	$573,800.00	0.29%	0	$0.00	
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	$247,920.00	0.13%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$416,385.67	0.21%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$409,497.38	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$216,000.00	0.11%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$263,522.50	0.13%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$264,557.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$199,730.31	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$435,097.10	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$518,928.04	0.26%	0	$0.00	
	EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$505,000.00	0.26%	0	$0.00	
	ETHOS LENDING LLC	3	$639,419.52	0.33%	0	$0.00	
		1	$193,000.00	0.1%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMANY						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,189,268.74	0.61%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,068,509.87	0.54%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$154,400.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$300,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$523,239.36	0.27%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$262,862.18	0.13%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$463,734.92	0.24%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$645,795.32	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$149,547.45	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$353,816.29	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD, A FSB	1	$199,858.43	0.1%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$379,905.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$184,721.36	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$283,063.50	0.14%	0	$0.00	
	FIRST NATIONAL BANK	1	$373,893.31	0.19%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$307,546.25	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$250,000.00	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$808,806.70	0.41%	0	$0.00	
	FIRST SECURITY BANK	1	$310,500.00	0.16%	0	$0.00	
	FIRST UNITED BANK	1	$269,102.97	0.14%	0	$0.00	
	FOCUS BANK A MISSOURI CORPORATION	1	$285,079.39	0.15%	0	$0.00	
	FOCUS BANK, A MISSOURI CORPORATION	1	$172,000.00	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$268,776.20	0.14%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$279,000.00	0.14%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$654,976.28	0.33%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP	1	$603,148.97	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$416,371.94	0.21%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$504,545.96	0.26%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$536,572.52	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,218,005.92	0.62%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$356,199.47	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$579,452.97	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$460,000.00	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$250,000.00	0.13%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	$532,611.89	0.27%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	$268,000.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$418,400.00	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$269,800.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$231,705.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,121,963.31	0.57%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$249,232.29	0.13%	0	$0.00	
	HOMETRUST BANK	1	$380,704.32	0.19%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$508,000.00	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$460,000.00	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$237,400.00	0.12%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$413,000.00	0.21%	0	$0.00	

	INTERBANK MORTGAGE CO	1	$345,033.50	0.18%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	26	$8,096,851.79	4.12%	0	$0.00	
	INTERBANK MORTGAGE SOLUTIONS	1	$303,000.00	0.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$966,500.00	0.49%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$305,900.00	0.16%	0	$0.00	
	LAKELAND BANK	1	$232,800.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	$1,238,218.67	0.63%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$603,148.97	0.31%	0	$0.00	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-	1	$571,000.00	0.29%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$792,500.00	0.4%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$274,594.87	0.14%	0	$0.00	
	M AND T BANK A CORPORATION	1	$218,178.10	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	1	$209,683.70	0.11%	0	$0.00	
	MCS MORTGAGE BANKS, INC., A CORPORATION	1	$411,892.30	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL # 603	1	$427,383.32	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	$504,272.38	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	$310,200.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$332,500.00	0.17%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$315,067.43	0.16%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	$226,755.33	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$510,926.84	0.26%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$226,715.51	0.12%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$274,000.00	0.14%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$434,035.57	0.22%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$243,790.32	0.12%	0	$0.00	

	NETWORK FUNDING LP	1	$369,954.17	0.19%	0	$0.00	
	NETWORK FUNDING, LP	2	$627,564.27	0.32%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$383,000.00	0.2%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$375,000.00	0.19%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$246,094.66	0.13%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$529,585.81	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$604,590.99	0.31%	0	$0.00	
	OLD LINE BANK	1	$206,389.10	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$264,900.00	0.13%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$305,449.34	0.16%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$354,477.01	0.18%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$374,500.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$175,734.92	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	$238,278.92	0.12%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$349,972.09	0.18%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$200,700.00	0.1%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$276,042.73	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	1	$294,066.13	0.15%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,326,676.94	0.68%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.21%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$350,000.00	0.18%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$287,566.23	0.15%	0	$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$217,222.33	0.11%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$624,598.77	0.32%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$1,179,700.34	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$292,059.45	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$248,866.84	0.13%	0	$0.00	

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$220,674.43	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$752,066.88	0.38%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$624,000.00	0.32%	0	$0.00	
	PROGRESS BANK + TRUST	1	$142,784.62	0.07%	0	$0.00	
	PROSPERITY BANK	3	$850,963.02	0.43%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	2	$533,360.00	0.27%	0	$0.00	
	PULASKI BANK NA	1	$151,050.00	0.08%	0	$0.00	
	PULASKI BANK, N.A.	1	$299,900.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$205,271.26	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$286,256.76	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$238,573.01	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$370,000.00	0.19%	0	$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$350,000.00	0.18%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$944,053.81	0.48%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$416,371.94	0.21%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$545,694.88	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$721,054.58	0.37%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$304,550.68	0.16%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$472,952.00	0.24%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$370,267.58	0.19%	0	$0.00	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$259,581.92	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$309,200.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$383,434.29	0.2%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$388,000.00	0.2%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$269,602.23	0.14%	0	$0.00	
	THE ARLINGTON BANK	1	$416,385.67	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$228,437.07	0.12%	0	$0.00	
	THE FIRST STATE BANK	1	$303,479.15	0.15%	0	$0.00	

		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$242,245.00	0.12%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$204,250.00	0.1%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$188,765.00	0.1%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	$330,527.93	0.17%	0	$0.00	
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$264,606.81	0.13%	0	$0.00	
		UNITY BANK A NJ BANKING CORPORATION	1	$275,585.08	0.14%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$260,000.00	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$340,958.20	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$349,484.37	0.18%	0	$0.00	
		USA DIRECT FUNDING	1	$267,525.30	0.14%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$476,000.00	0.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$217,106.75	0.11%	0	$0.00	
		VANGUARD FUNDING LLC	2	$680,068.04	0.35%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	2	$467,574.64	0.24%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$274,585.80	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A.	330	$97,840,713.05	49.84%	0	$0.00	
		WEST TOWN BANK + TRUST	1	$342,440.78	0.17%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$210,888.86	0.11%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$359,000.00	0.18%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$284,800.00	0.17%	0	$0.00	
Total			**649**	**$196,303,570.61**	**100%**	**0**	**$0.00**	
3138YWJS7		MOVEMENT MORTGAGE, LLC	1	$443,428.47	11.72%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$471,392.42	12.46%	0	$0.00	
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$453,267.52	11.98%	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$2,414,875.20	63.84%	0	$0.00	
Total			**8**	**$3,782,963.61**	**100%**	**0**	**$0.00**	

3138YWJT5		1ST PRIORITY MORTGAGE, INC.	1	$160,768.03	0.13%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$163,114.64	0.13%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$172,000.00	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$483,800.00	0.38%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$162,000.00	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY	1	$154,722.72	0.12%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$325,848.05	0.25%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$674,276.51	0.53%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$159,774.56	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$157,113.24	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$155,705.19	0.12%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$167,768.54	0.13%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$167,768.54	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$163,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$325,705.44	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$499,307.01	0.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	$155,000.00	0.12%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$151,780.99	0.12%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$170,317.86	0.13%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$335,829.43	0.26%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$171,338.00	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$152,000.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$157,677.52	0.12%	0	$0.00	
			1	$169,408.56	0.13%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$169,815.72	0.13%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$160,622.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$169,765.78	0.13%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$153,156.64	0.12%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$169,749.55	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$159,000.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$166,764.69	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$158,895.81	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$168,236.67	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$157,782.31	0.12%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$168,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$163,500.00	0.13%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$157,600.75	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$156,948.47	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$314,082.83	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$320,275.97	0.25%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$154,595.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$164,772.68	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$169,765.78	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$170,000.00	0.13%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$150,287.94	0.12%	0	$0.00	
		1	$171,000.00	0.13%	0	$0.00	

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION						
	AVB BANK	1	$167,768.54	0.13%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$155,705.00	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$157,000.00	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$164,767.52	0.13%	0	$0.00	
	BANK OF NEBRASKA	1	$156,983.42	0.12%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSUDIARY OF A S	1	$170,764.41	0.13%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$154,152.57	0.12%	0	$0.00	
	BANKPLUS A CORPORATION	1	$154,776.68	0.12%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$161,000.00	0.13%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	$162,960.00	0.13%	0	$0.00	
	CAPITAL CENTER, LLC	1	$160,000.00	0.12%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$164,767.52	0.13%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$161,250.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$172,262.34	0.13%	0	$0.00	
	CAROLINA BANK	1	$155,785.07	0.12%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$173,000.00	0.13%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$157,273.07	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$156,745.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$169,750.00	0.13%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$311,164.09	0.24%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$161,017.67	0.13%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	5	$841,472.47	0.66%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$164,772.67	0.13%	0	$0.00	
	CORE BANK	1	$165,967.03	0.13%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., CORPORATION	1	$157,283.00	0.12%	0	$0.00	
		1	$154,486.86	0.12%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC A CORPORATION						
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$171,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$150,791.96	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$164,123.57	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$321,528.04	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$174,146.27	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,160,124.62	0.9%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	12	$1,964,543.63	1.53%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$306,327.47	0.24%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$168,966.89	0.13%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$154,107.39	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$152,289.89	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$173,500.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$311,300.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$319,950.00	0.25%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$303,941.69	0.24%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$174,059.86	0.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$479,350.00	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$320,657.61	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$174,033.44	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	17	$2,775,498.58	2.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	$1,635,160.77	1.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,380.11	0.12%	0	$0.00	

	FEMBI MORTGAGE, A CORPORATION	1	$159,779.56	0.12%	0	$0.00	
	FIRST BANK	1	$167,169.36	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$175,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$169,600.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$171,208.43	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$336,750.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$168,861.74	0.13%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$158,400.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$158,780.94	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$165,439.91	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$170,663.75	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$474,484.55	0.37%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$323,576.26	0.25%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$343,035.99	0.27%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$157,208.11	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$333,402.49	0.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$507,250.00	0.4%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$156,529.13	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$326,349.75	0.25%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$163,774.05	0.13%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$165,000.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$155,200.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$510,345.80	0.4%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$169,100.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$321,583.72	0.25%	0	$0.00	
	HERITAGE BANK	1	$159,200.00	0.12%	0	$0.00	

	HOME STATE BANK, N.A. A CORPORATION	1	$168,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$156,260.42	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$153,964.15	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$151,580.42	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$170,759.06	0.13%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$154,581.88	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$164,767.51	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$642,039.28	0.5%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$153,000.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$347,404.26	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$493,269.63	0.38%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$174,462.60	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$166,010.46	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$341,413.03	0.27%	0	$0.00	
	HOMETRUST BANK, NA, A NATIONAL ASSOACIATION	1	$152,450.00	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$166,969.64	0.13%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$344,850.00	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$153,600.00	0.12%	0	$0.00	
	I FINANCIAL, LLC	1	$168,966.74	0.13%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$157,382.86	0.12%	0	$0.00	
		1	$160,000.00	0.12%	0	$0.00	

	INLAND BANK + TRUST A CORPORATION						
	INLANTA MORTGAGE, INC.	1	$151,300.00	0.12%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	8	$1,254,369.13	0.98%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$515,320.00	0.4%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$171,123.91	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$319,574.56	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$159,073.26	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$307,359.26	0.24%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$167,768.54	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$165,072.26	0.13%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$342,708.86	0.27%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$167,000.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$475,938.57	0.37%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORA	1	$155,880.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$161,737.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$173,662.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$168,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$660,270.84	0.51%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATTION	1	$164,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$318,100.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICIGAN CORPORATION	1	$153,593.10	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$166,265.40	0.13%	0	$0.00	
		1	$166,015.75	0.13%	0	$0.00	

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$166,250.00	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$165,600.00	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$322,720.38	0.25%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$154,850.00	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.13%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	$342,680.00	0.27%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$171,723.09	0.13%	0	$0.00	
	NBH BANK, N.A.	1	$154,986.18	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$170,764.41	0.13%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$170,000.00	0.13%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$158,171.77	0.12%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$151,905.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$159,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$318,786.45	0.25%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$323,458.73	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$165,870.00	0.13%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$500,255.00	0.39%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$796,367.26	0.62%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$166,270.61	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$325,485.55	0.25%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$155,700.00	0.12%	0	$0.00	
	ON Q FINANCIAL INC	3	$496,568.63	0.39%	0	$0.00	

	ON Q FINANCIAL INC.	3	$487,687.96	0.38%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$157,283.00	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$167,757.94	0.13%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$151,790.58	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$174,325.00	0.14%	0	$0.00	
	PARAGON HOME LOANS, INC.	1	$164,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$326,550.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$324,809.72	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$155,998.60	0.12%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$157,472.78	0.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$170,669.54	0.13%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$159,080.53	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$150,400.00	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$166,570.19	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$168,482.27	0.13%	0	$0.00	
	PREMIUM MORTGAGE CORP.	2	$306,722.12	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$173,910.07	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$981,722.96	0.76%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	$824,069.92	0.64%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,742,783.62	2.14%	0	$0.00	
	PROSPERITY BANK	1	$157,387.86	0.12%	0	$0.00	
	PULASKI BANK NA	2	$313,744.36	0.24%	0	$0.00	
	PULASKI BANK, N.A.	4	$637,018.39	0.5%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$163,774.05	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$165,300.00	0.13%	0	$0.00	
		1	$164,250.00	0.13%	0	$0.00	

	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$327,643.92	0.26%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$164,250.00	0.13%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$175,000.00	0.14%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	$169,516.12	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$156,000.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	$156,534.04	0.12%	0	$0.00	
	SAIL MORTGAGE CORPORATION	1	$171,757.65	0.13%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$170,759.06	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$153,181.95	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$648,212.74	0.5%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$305,578.41	0.24%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$161,262.08	0.13%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$305,178.11	0.24%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$152,550.00	0.12%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$152,910.00	0.12%	0	$0.00	
	SPURR MORTGAGE CORPORATION	1	$163,774.05	0.13%	0	$0.00	
	STERLING NATIONAL BANK	1	$143,000.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	$171,950.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	$164,250.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$150,108.19	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	2	$321,020.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$169,765.78	0.13%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$170,759.06	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$159,779.57	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$158,065.00	0.12%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$157,600.00	0.12%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC	1	$164,775.24	0.13%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$157,273.07	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$318,155.00	0.25%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAE, A TEXAS LIMI	1	$169,750.00	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$167,520.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC.	2	$340,864.56	0.27%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$322,554.98	0.25%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$322,287.85	0.25%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$319,207.70	0.25%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$162,276.12	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$164,044.27	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$174,464.30	0.14%	0	$0.00	
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$154,152.48	0.12%	0	$0.00	
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPAN	1	$166,250.00	0.13%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$159,669.59	0.12%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$167,763.29	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$163,764.05	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$169,765.78	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$337,923.22	0.26%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$167,768.54	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$328,534.04	0.26%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$164,597.47	0.13%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$172,667.10	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$640,370.97	0.5%	0	$0.00	

		V.I.P. MORTGAGE, INC.	4	$662,965.78	0.52%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$167,200.00	0.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$153,066.99	0.12%	0	$0.00	
		VANGUARD FUNDING LLC	1	$155,385.62	0.12%	0	$0.00	
		WALLICK + VOLK, INC.	1	$162,775.43	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$166,250.00	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A.	340	$54,475,436.54	42.43%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$158,650.00	0.12%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$155,325.00	0.12%	0	$0.00	
		WHITNEY BANK	1	$169,747.28	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$161,500.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$166,270.60	0.13%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	6	$992,050.30	0.77%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$155,884.93	0.21%	0	$0.00	
Total			**794**	**$128,374,146.40**	**100%**	**0**	**$0.00**	
3138YWJU2		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$75,000.00	0.89%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	1.01%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$80,885.87	0.96%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$72,900.00	0.86%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$64,500.00	0.77%	0	$0.00	
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$74,894.32	0.89%	0	$0.00	
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$69,896.87	0.83%	0	$0.00	
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$67,580.29	0.8%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$69,899.14	0.83%	0	$0.00	
			3	$158,005.06	1.87%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE						
	COMMUNITY BANK OF MISSISSIPPI	1	$84,550.00	1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$114,104.83	1.35%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$81,881.85	0.97%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$79,674.45	0.95%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$75,000.00	0.89%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$79,761.85	0.95%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$47,975.00	0.57%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$63,110.95	0.75%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$49,929.56	0.59%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$77,887.62	0.92%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$78,300.00	0.93%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$81,782.00	0.97%	0	$0.00	
	FIRST SECURITY BANK	1	$84,877.53	1.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$85,000.00	1.01%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,885.86	0.96%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$60,914.04	0.72%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$42,275.00	0.5%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$60,000.00	0.71%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	$80,000.00	0.95%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$75,000.00	0.89%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$54,918.97	0.65%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$67,400.55	0.8%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$49,875.00	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	2	$136,700.58	1.62%	0	$0.00	

	LIMIT						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$42,936.60	0.51%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$131,836.22	1.56%	0	$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$65,075.00	0.77%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$78,555.53	0.93%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$46,000.00	0.55%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$60,640.00	0.72%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$152,981.85	1.82%	0	$0.00	
	KISH BANK	1	$62,400.00	0.74%	0	$0.00	
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$72,952.07	0.87%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$74,891.94	0.89%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	$75,000.00	0.89%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$81,900.00	0.97%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$70,700.25	0.84%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$153,890.10	1.83%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$64,500.00	0.77%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$74,145.38	0.88%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$67,920.00	0.81%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$59,900.00	0.71%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE	1	$80,761.00	0.96%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$79,787.00	0.95%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$74,575.00	0.88%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$80,425.40	0.95%	0	$0.00	
		1	$47,832.50	0.57%	0	$0.00	

		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$47,183.42	0.56%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$73,046.93	0.87%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	3	$191,704.32	2.27%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$281,752.45	3.34%	0	$0.00	
		PROGRESS BANK + TRUST	2	$129,662.91	1.54%	0	$0.00	
		PROSPERITY BANK	1	$61,750.00	0.73%	0	$0.00	
		PULASKI BANK NA	1	$60,000.00	0.71%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$25,000.00	0.3%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$63,090.00	0.75%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$40,000.00	0.47%	0	$0.00	
		THE ARLINGTON BANK	1	$72,900.00	0.86%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$54,922.50	0.65%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	2	$128,897.14	1.53%	0	$0.00	
		WELLS FARGO BANK, N.A.	38	$2,673,366.15	31.72%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$80,100.00	0.95%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$35,000.00	0.42%	0	$0.00	
Total			**124**	**$8,428,348.85**	**100%**	**0**	**$0.00**	
3138YWJV0		1ST CAPITAL MORTGAGE LLC	3	$994,338.19	0.07%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$260,279.55	0.02%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$278,951.59	0.02%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$359,930.66	0.03%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$246,394.48	0.02%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$400,000.00	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$399,000.00	0.03%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$223,677.26	0.02%	0	$0.00	
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$309,153.92	0.02%	0	$0.00	
			1	$349,495.71	0.03%	0	$0.00	

	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA						
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	$413,429.62	0.03%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	$773,014.71	0.06%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	6	$1,862,988.00	0.14%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$324,000.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,337,142.96	0.1%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	$222,100.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$271,308.53	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	$907,329.85	0.07%	0	$0.00	
	ACOPIA LLC A CORPORATION	2	$569,417.26	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	7	$2,176,452.33	0.16%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	7	$1,922,243.67	0.14%	0	$0.00	
	AFFILIATED BANK	1	$225,289.18	0.02%	0	$0.00	
	AFMC MORTGAGE	1	$335,750.00	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$197,721.01	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,048,479.86	0.08%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$263,619.62	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$481,350.24	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$961,675.00	0.07%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	$730,000.00	0.05%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$218,198.96	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	3	$928,252.14	0.07%	0	$0.00	
		1	$377,479.22	0.03%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION						
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$375,158.68	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$321,146.87	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$396,008.65	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD.	4	$1,074,982.46	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$229,900.00	0.02%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$416,425.49	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$267,200.00	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$231,200.00	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$248,558.08	0.02%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$519,070.86	0.04%	0	$0.00	
	AMERICAN BANK OF COMMERCE	1	$292,960.00	0.02%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$195,926.56	0.01%	0	$0.00	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$352,003.32	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$324,531.73	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,051,937.14	0.08%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$481,485.54	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$237,600.00	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$524,783.25	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	$1,025,932.35	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	$959,468.08	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$409,500.00	0.03%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	$1,737,471.08	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,752,198.43	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$683,679.68	0.05%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$256,000.00	0.02%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$248,800.00	0.02%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$417,000.00	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	3	$826,158.32	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$583,455.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$253,330.50	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$359,743.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,829,727.68	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	2	$678,475.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	$366,327.42	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$434,393.43	0.03%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$275,000.00	0.02%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	$409,009.84	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	$411,432.37	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$346,750.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,205,781.96	0.09%	0	$0.00	
		9	$2,627,673.13	0.19%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	4	$1,120,916.40	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$416,412.44	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED	1	$317,721.44	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$574,024.40	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$622,120.95	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$279,000.00	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$615,450.91	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	$746,837.00	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$467,680.37	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	6	$1,668,797.06	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$576,977.67	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$753,145.57	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	2	$691,046.60	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	9	$2,337,855.65	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	$472,577.61	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$407,412.15	0.03%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$339,510.12	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$741,349.18	0.05%	0	$0.00	

	AMERIFIRST FINANCIAL INC.	2	$800,709.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$2,001,220.75	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$336,000.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$750,155.50	0.05%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$270,107.00	0.02%	0	$0.00	
	AMERIS BANK, A CORPORATION	5	$1,374,545.86	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$444,650.07	0.03%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	$605,050.00	0.04%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$264,618.18	0.02%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$340,000.00	0.02%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$203,140.73	0.01%	0	$0.00	
	APEX HOME LOANS, INC.	6	$2,385,302.86	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	$1,624,677.87	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$269,236.85	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	$3,982,143.36	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	8	$2,120,873.27	0.15%	0	$0.00	
	ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$289,148.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.CO A CORPORATION	1	$262,105.00	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$827,023.72	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	4	$1,280,968.59	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$200,000.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	8	$2,078,236.49	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	$222,300.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	$895,183.02	0.06%	0	$0.00	

	ATLANTIC COAST MORTGAGE LLC	1	$472,000.00	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	15	$6,583,182.15	0.48%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$930,688.42	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$207,700.31	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$313,996.94	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$280,000.00	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$234,661.40	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	$221,031.07	0.02%	0	$0.00	
	AVENUE BANK	1	$212,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	10	$2,801,532.10	0.2%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$379,452.48	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$605,558.08	0.04%	0	$0.00	
	BANK OF NEBRASKA	1	$250,500.00	0.02%	0	$0.00	
	BANK OF THE OZARKS	2	$449,320.30	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$274,500.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$278,000.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$288,000.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$416,399.18	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$238,628.13	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$528,840.88	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$397,800.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,411,500.00	0.1%	0	$0.00	
	BBCN BANK A CALFORNIA CHARTERED BANK	1	$230,000.00	0.02%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$297,790.00	0.02%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$242,864.93	0.02%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$344,400.00	0.02%	0	$0.00	

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$378,000.00	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$359,381.45	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	$399,423.67	0.03%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$219,683.02	0.02%	0	$0.00	
	BRAND MORTGAGE GOURP, LLC	1	$176,000.00	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$231,605.47	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	12	$3,398,219.73	0.25%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$553,253.75	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,399.18	0.03%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$561,725.02	0.04%	0	$0.00	
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	$263,636.28	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$355,050.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC	3	$845,732.59	0.06%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	$987,175.82	0.07%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$521,086.40	0.04%	0	$0.00	
	CAPITAL CITY BANK	2	$449,120.29	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	1	$308,305.15	0.02%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$382,940.02	0.03%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816	1	$369,975.90	0.03%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	$223,677.25	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$254,750.55	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,388,560.32	0.1%	0	$0.00	
	CAROLINA BANK	10	$2,696,488.90	0.2%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$225,347.66	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	$254,648.67	0.02%	0	$0.00	

	LIABILITY COMPAN						
	CATALYST LENDING INC A COLORADO CORPORATION	1	$342,000.00	0.02%	0	$0.00	
	CATALYST MORTGAGE	1	$313,544.94	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$551,568.75	0.04%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	4	$1,110,018.65	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$385,412.59	0.03%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$234,000.00	0.02%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$206,808.20	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$238,021.00	0.02%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$229,568.75	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$643,250.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$1,116,575.96	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	$3,428,324.67	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	9	$2,496,840.75	0.18%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$671,804.68	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$535,242.36	0.04%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$203,955.71	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$975,209.25	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$264,270.04	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$227,341.88	0.02%	0	$0.00	
	COMMERCE BANK	1	$215,827.23	0.02%	0	$0.00	

	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	$301,983.37	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP A TEXAS LIMITED PARTNERSH	1	$241,261.60	0.02%	0	$0.00	
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	$250,000.00	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$236,059.39	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$408,436.51	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$368,068.92	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$264,834.63	0.02%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$284,389.65	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$211,850.00	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$285,600.00	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$512,404.38	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$346,500.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$299,115.24	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$624,950.49	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$238,000.00	0.02%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$371,064.58	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$1,112,286.62	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$207,963.09	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,594,421.49	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$510,750.00	0.04%	0	$0.00	
	CTHM LLC DBA CT HOME MORTGAGE A LLC	1	$272,257.16	0.02%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$247,652.66	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$478,390.59	0.03%	0	$0.00	

	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$871,770.92	0.06%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$289,332.52	0.02%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	6	$2,020,670.36	0.15%	0	$0.00	
	DEW MORTGAGE, LLC	1	$321,606.30	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	12	$3,354,881.86	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$2,405,979.85	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	37	$9,848,459.37	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	$236,114.30	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$367,798.80	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$560,242.02	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LP	1	$208,698.87	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	$1,704,112.99	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	2	$532,875.25	0.04%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$664,723.87	0.05%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	$953,684.65	0.07%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$338,000.00	0.02%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$377,000.00	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$213,655.00	0.02%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	$712,233.70	0.05%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$471,000.00	0.03%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$517,600.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	$790,041.38	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	$846,462.31	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$625,840.47	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$208,000.00	0.02%	0	$0.00	

	EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	$287,200.00	0.02%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	1	$254,828.62	0.02%	0	$0.00	
	EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION	1	$552,593.04	0.04%	0	$0.00	
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	$225,314.14	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	$892,439.28	0.06%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$760,564.58	0.06%	0	$0.00	
	ETHOS LENDING LLC	2	$593,362.92	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,154,373.18	0.16%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$399,000.00	0.03%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	$2,559,848.50	0.19%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,195,564.84	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	10	$3,236,640.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION	1	$302,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$265,633.52	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORPORAT	1	$283,955.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$479,200.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	29	$8,667,413.85	0.63%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$295,490.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	20	$5,646,299.47	0.41%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$560,000.00	0.04%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$270,837.98	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$219,696.89	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,722,395.48	0.2%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$243,813.63	0.02%	0	$0.00	
	FEMBI MORTGAGE	1	$247,900.00	0.02%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$295,000.00	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$864,959.71	0.06%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$602,667.83	0.04%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	4	$1,041,427.35	0.08%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$334,887.66	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$295,592.19	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$271,625.25	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$408,236.78	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,691,855.86	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	$933,615.50	0.07%	0	$0.00	
	FIRST BANK	3	$1,071,821.27	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$530,495.91	0.04%	0	$0.00	
	FIRST CENTURY BANK, NA, A CORPORATION	1	$299,567.75	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$245,138.11	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$275,405.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$292,000.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$309,140.81	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$408,080.65	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$305,998.48	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$560,775.39	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$522,859.19	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$302,000.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$280,000.00	0.02%	0	$0.00	
	FIRST HOPE BANK NA	1	$450,714.05	0.03%	0	$0.00	
		1	$310,000.00	0.02%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
	FIRST NATIONAL BANK	3	$867,097.29	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$205,789.63	0.01%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$336,785.35	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$776,000.00	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	6	$2,041,494.00	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,102,741.67	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,932,887.59	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$750,076.34	0.05%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$294,593.57	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$224,696.92	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$357,345.78	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$256,138.59	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	$201,600.00	0.01%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	$954,411.00	0.07%	0	$0.00	
	FOUR OAKS BANK & TRUST CO.	1	$205,716.18	0.01%	0	$0.00	
	FOUR OAKS BANK AND TRUST CO	2	$574,184.45	0.04%	0	$0.00	
	FOUR OAKS BANK AND TRUST, CO.	1	$235,160.69	0.02%	0	$0.00	
	FRANKLIN ADVNATAGE INC., A CALIFORNIA CORPORATION	1	$359,504.02	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$209,311.22	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$204,234.68	0.01%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$407,842.32	0.03%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	3	$734,914.73	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$355,010.21	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$207,713.44	0.02%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$324,531.73	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	$274,621.12	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$443,364.67	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUTAL MORTGAGE	1	$223,250.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	$1,671,144.75	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$479,330.55	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	9	$2,417,423.07	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	$225,674.37	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$356,000.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	$1,982,096.47	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$375,000.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$269,538.14	0.02%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$704,088.29	0.05%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$279,846.20	0.02%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$775,660.00	0.06%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$225,482.65	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$219,147.65	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$190,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$1,818,073.60	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	$3,480,513.00	0.25%	0	$0.00	

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	$802,020.11	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$582,927.05	0.04%	0	$0.00	
	GREENPATH LENDING LLC	4	$1,702,386.55	0.12%	0	$0.00	
	GREENPATH LENDING, LLC	2	$994,228.47	0.07%	0	$0.00	
	GREENPATH LENDING, LLC.	1	$261,250.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$280,500.00	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	2	$598,415.04	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$686,488.83	0.05%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$448,198.96	0.03%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$230,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC.	2	$585,633.20	0.04%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$242,250.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$562,964.81	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$611,525.55	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	14	$4,568,925.99	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$2,054,460.29	0.15%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$254,030.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$416,425.49	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	$1,313,694.16	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$696,350.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$514,095.73	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$531,200.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$256,051.74	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$369,989.55	0.03%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	$555,989.95	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	5	$1,646,066.36	0.12%	0	$0.00	

	TEXAS					
	HOME SAVINGS & TRUST MORTGAGE	1	$598,405.65	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$286,105.27	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	$408,010.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	8	$2,369,071.27	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	$340,492.24	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	7	$1,937,078.09	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$300,000.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$216,501.30	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$230,000.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$762,245.17	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	5	$1,439,902.95	0.1%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,006.13	0.02%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$676,137.00	0.05%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$496,394.26	0.04%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	$719,651.53	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$1,362,950.39	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$297,071.35	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,403,284.76	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$609,550.00	0.04%	0	$0.00
		1	$231,371.15	0.02%	0	$0.00

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$202,118.36	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	$1,194,830.30	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	$1,576,419.84	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$241,200.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	$519,567.75	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$300,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,750,214.99	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$468,518.74	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$596,866.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$333,949.56	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$238,670.72	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$274,104.50	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$310,052.63	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$322,500.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$229,900.00	0.02%	0	$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$248,915.77	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$244,858.00	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$580,399.26	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$527,239.25	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$888,934.09	0.06%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$241,916.25	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	$459,189.93	0.03%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$247,000.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$285,600.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$268,735.09	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$852,060.00	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$202,912.22	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	3	$748,162.58	0.05%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$398,662.27	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$678,803.00	0.05%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	$567,050.00	0.04%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$217,493.12	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$247,200.00	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC.	4	$940,629.44	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	2	$494,698.26	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$250,705.77	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$466,887.66	0.03%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	78	$27,314,222.96	1.98%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$631,378.92	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$227,685.88	0.02%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	16	$5,234,217.71	0.38%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$416,438.29	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$408,000.00	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$365,096.30	0.03%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$272,033.07	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$386,454.72	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$256,920.00	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$803,362.44	0.06%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$487,312.41	0.04%	0	$0.00	
	JFK FINANCIAL INC.	1	$224,600.13	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$211,300.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$334,200.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$660,900.00	0.05%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$500,000.00	0.04%	0	$0.00	
	JMAC LENDING, INC	1	$417,000.00	0.03%	0	$0.00	
	JMAC LENDING, INC.	2	$644,000.00	0.05%	0	$0.00	
	JMAC LENDING, INCORPORATED	4	$1,361,440.96	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,481,473.98	0.11%	0	$0.00	
	KCB BANK, A CORPORATION	1	$416,412.45	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$414,652.92	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$505,509.51	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$269,610.98	0.02%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$288,592.80	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$270,781.00	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	LAKELAND BANK, A CORPORATION	3	$907,340.82	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$527,256.05	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$532,000.00	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$384,481.40	0.03%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$295,972.94	0.02%	0	$0.00	
		4	$1,332,842.99	0.1%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LEADERONE FINANCIAL CORPORATION A CORP	1	$400,000.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$3,204,161.57	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	$1,620,073.82	0.12%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$239,269.89	0.02%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$415,676.51	0.03%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	2	$620,356.30	0.04%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$265,500.00	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$261,838.76	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$506,885.26	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	$270,376.98	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$244,500.00	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$549,800.59	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$214,700.00	0.02%	0	$0.00	
	LITTON MORTGAGE INC.	1	$241,908.67	0.02%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$415,796.35	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$461,475.07	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$228,000.00	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	4	$1,306,232.58	0.09%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$515,000.00	0.04%	0	$0.00	
	M AND T BANK A CORPORATION	1	$225,289.18	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	28	$8,491,687.36	0.62%	0	$0.00	
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$330,652.90	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	$1,606,520.05	0.12%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$378,388.21	0.03%	0	$0.00	
		1	$279,596.57	0.02%	0	$0.00	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,325,666.73	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$244,280.33	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,624,302.53	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$274,621.12	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$512,190.33	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$251,660.55	0.02%	0	$0.00	
	MCGLONE MORTGAGE CO., INC.	2	$608,423.67	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$267,260.22	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$464,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$463,975.00	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,215,236.15	0.09%	0	$0.00	
	MERIT BANK A STATE BANK	1	$408,000.00	0.03%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$302,872.65	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$275,869.41	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	$213,750.00	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$223,000.00	0.02%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$205,316.74	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$620,028.82	0.04%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$641,682.97	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$1,037,409.34	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$204,000.00	0.01%	0	$0.00	
		1	$309,504.42	0.02%	0	$0.00	

	MIDWEST FAMILY LENDING CORPORATION						
	MILEND, INC. A GEORGIA CORPORATION	2	$432,025.00	0.03%	0	$0.00	
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	$295,164.44	0.02%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	$259,641.79	0.02%	0	$0.00	
	MNET MORTGAGE CORPORATION	1	$451,363.13	0.03%	0	$0.00	
	MONARCH BANK	7	$2,668,133.26	0.19%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$521,264.51	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$416,425.48	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$237,672.10	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	$3,983,276.84	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	4	$1,111,608.23	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	$1,338,574.74	0.1%	0	$0.00	
	MORTGAGE 1 INCORPOARATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$252,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$507,799.42	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORAT	1	$209,420.34	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	$304,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	$216,000.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$249,900.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$1,115,607.34	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$250,883.87	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$494,076.56	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	2	$593,843.14	0.04%	0	$0.00	

	COMPANY						
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	$897,117.19	0.07%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	$739,208.86	0.05%	0	$0.00	
	MORTGAGE MASTERS ON INDIANA INC A CORPORATION	1	$222,968.80	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC.	3	$798,797.02	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$764,392.81	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$224,960.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	$1,584,780.30	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$218,198.96	0.02%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$342,000.00	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$236,920.14	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$584,626.44	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,779,281.19	0.13%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$517,500.00	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$267,639.00	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$967,244.04	0.07%	0	$0.00	
	NETWORK FUNDING, LP	10	$3,053,430.55	0.22%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$394,443.44	0.03%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$271,423.70	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$458,850.00	0.03%	0	$0.00	
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	$368,468.34	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$255,896.95	0.02%	0	$0.00	
	NFM, INC. NFM LENDING, A MARYLAND CORPORATION	1	$232,750.00	0.02%	0	$0.00	
	NJ LENDERS CORP	1	$393,632.03	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$278,785.67	0.02%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$518,540.65	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	2	$611,248.19	0.04%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$270,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$210,516.05	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	$3,236,015.50	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONAA CORPORAT	1	$217,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$1,389,750.53	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$223,000.00	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$711,010.87	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	$3,084,505.22	0.22%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$324,253.65	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$755,086.75	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$329,384.73	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	8	$2,143,159.18	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$244,025.34	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	$323,000.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	$716,200.00	0.05%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$379,476.46	0.03%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	3	$952,141.02	0.07%	0	$0.00	
	ON Q FINANCIAL INC	7	$2,347,204.26	0.17%	0	$0.00	
	ON Q FINANCIAL INC.	14	$4,253,484.71	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	1	$314,566.02	0.02%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$639,000.00	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$331,200.00	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,114,834.37	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$1,295,569.77	0.09%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$331,542.59	0.02%	0	$0.00	
		1	$294,602.63	0.02%	0	$0.00	

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO						
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$269,587.11	0.02%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	3	$1,002,083.63	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	$505,649.78	0.04%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKS, A CALIFORNIA CORPORAT	1	$311,170.70	0.02%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$202,121.14	0.01%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	OPES ADVISORS, INC. A CA CORP	1	$560,000.00	0.04%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	8	$2,689,246.53	0.2%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$256,292.00	0.02%	0	$0.00	
	OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE, A TEXAS SOLE PROPRI	1	$295,192.74	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$335,000.00	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$283,590.80	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$931,435.61	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,196,248.63	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$204,250.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMANY	1	$345,800.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,614,595.56	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	4	$1,167,531.09	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,190,990.48	0.09%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$252,675.00	0.02%	0	$0.00	
		2	$403,038.09	0.03%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$243,663.84	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$292,105.99	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	$577,211.47	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$681,982.86	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	$2,288,957.64	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$279,614.23	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$264,618.18	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	$1,561,482.70	0.11%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	4	$878,159.85	0.06%	0	$0.00	
	PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	$326,528.85	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$234,668.88	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$255,700.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$905,500.00	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	2	$473,606.16	0.03%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$228,650.00	0.02%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$263,245.16	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	2	$455,779.85	0.03%	0	$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$259,249.52	0.02%	0	$0.00	
		10	$3,094,008.19	0.22%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC A LIMITED LIABLITY COMPANY	1	$256,130.43	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$1,199,845.96	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$2,485,006.22	0.18%	0	$0.00	
	PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY	1	$218,198.96	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$324,000.00	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$261,000.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$352,000.00	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$534,848.34	0.04%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$281,112.16	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$620,374.66	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC.	4	$1,233,840.54	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$176,800.00	0.01%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$231,359.59	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$523,350.00	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$251,750.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$661,803.20	0.05%	0	$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	$394,925.44	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$214,500.00	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$239,654.20	0.02%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$299,586.68	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$219,696.90	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	$297,908.99	0.02%	0	$0.00	

	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	2	$691,885.68	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$751,887.97	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$223,500.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,110,563.08	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$215,104.07	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	$5,197,749.09	0.38%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$402,619.06	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$858,272.70	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	$832,863.78	0.06%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	18	$5,492,326.30	0.4%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$243,963.42	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	6	$1,826,068.35	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	120	$38,296,747.21	2.78%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$416,438.29	0.03%	0	$0.00	
	PRIMUS LENDING CORP. A CA CORP	1	$639,000.00	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$395,606.96	0.03%	0	$0.00	
	PROGRESS BANK + TRUST	2	$354,659.48	0.03%	0	$0.00	
	PROSPERITY BANK	2	$493,977.38	0.04%	0	$0.00	
	PULASKI BANK N A	1	$203,000.00	0.01%	0	$0.00	
	PULASKI BANK NA	1	$270,720.00	0.02%	0	$0.00	
	PULASKI BANK, N.A	2	$611,483.14	0.04%	0	$0.00	
	PULASKI BANK, N.A.	7	$2,022,663.63	0.15%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$544,913.02	0.04%	0	$0.00	
	QUONTIC BANK, FSB	1	$222,443.10	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$241,900.96	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$209,198.14	0.02%	0	$0.00	
	RCB BANK A CORPORATION	1	$296,750.00	0.02%	0	$0.00	
		1	$191,376.78	0.01%	0	$0.00	

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP						
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$228,484.77	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$315,454.64	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMTIED LIABILITY CO	1	$408,750.00	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	$494,622.61	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$275,405.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$203,673.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$745,081.97	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,241,602.72	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$925,923.92	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$228,634.56	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$220,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$276,376.21	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$239,654.20	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$832,848.93	0.06%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$212,000.00	0.02%	0	$0.00	
	RESMAC, INC. A CORPORATION	5	$1,704,247.51	0.12%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	$317,811.54	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$305,578.41	0.02%	0	$0.00	
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	$571,263.70	0.04%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$412,000.00	0.03%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	$201,000.00	0.01%	0	$0.00	

	RJS, INC., A CALIFORNIA CORPORATION	2	$586,889.93	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$784,651.87	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$721,119.50	0.05%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$355,736.71	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	$1,074,074.86	0.08%	0	$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$499,295.50	0.04%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	$1,240,638.23	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$220,000.00	0.02%	0	$0.00	
	RPM MORTGAGE, INC	1	$431,404.82	0.03%	0	$0.00	
	RPM MORTGAGE, INC.	5	$2,509,341.92	0.18%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	1	$335,000.00	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	$1,664,127.60	0.12%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	$1,264,987.45	0.09%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$595,488.13	0.04%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$369,550.00	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	4	$1,483,382.61	0.11%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$691,215.92	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,711,459.64	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$286,900.00	0.02%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	8	$2,551,516.66	0.19%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$894,950.00	0.06%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$317,351.62	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$735,828.69	0.05%	0	$0.00	
		1	$368,000.00	0.03%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION						
	SIMMONS FIRST NATIONAL BANK	3	$789,580.94	0.06%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$805,229.97	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$1,528,240.91	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$269,636.30	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$208,432.44	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$508,155.00	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$271,325.67	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	8	$2,355,433.81	0.17%	0	$0.00	
	SOUTHWEST BANK	4	$1,029,057.97	0.07%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$337,623.62	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$360,502.64	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$256,000.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$215,139.36	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$267,613.86	0.02%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LLC	1	$188,000.00	0.01%	0	$0.00	
	STERLING NATIONAL BANK	2	$733,128.01	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$314,546.14	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$363,110.22	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$239,676.72	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$298,837.71	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHI	1	$252,000.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	$409,500.00	0.03%	0	$0.00	

	INC.,MICHIG						
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	$255,197.92	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPOATION	1	$240,000.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$601,009.68	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	$813,493.00	0.06%	0	$0.00	
	SUMMIT FUNDING INC	1	$252,451.71	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,277,679.76	0.09%	0	$0.00	
	SUMMIT FUNDING, INC.	19	$5,671,603.05	0.41%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$455,622.83	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$494,233.37	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$360,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$754,425.00	0.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$348,643.99	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$855,000.00	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$295,279.74	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$299,567.75	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$736,157.40	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$331,550.00	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$735,607.59	0.05%	0	$0.00	
	THE ARLINGTON BANK	1	$233,400.00	0.02%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$464,145.10	0.03%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$227,685.88	0.02%	0	$0.00	
	THE BANK OF JACKSON A BANKING CORPORATION	1	$324,531.73	0.02%	0	$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	$1,629,940.18	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$559,250.00	0.04%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOM CORPORATION	1	$226,737.18	0.02%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$279,123.50	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI	2	$513,354.48	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	$202,214.67	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,076,053.00	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	2	$546,782.27	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	$631,089.40	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$335,000.00	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$256,138.59	0.02%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$206,400.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$226,587.39	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$593,184.82	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$364,000.00	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$743,483.63	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	8	$2,240,059.24	0.16%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	5	$1,481,013.62	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	$237,025.00	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$740,990.30	0.05%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$350,360.00	0.03%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$201,454.80	0.01%	0	$0.00	

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$215,049.93	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$265,142.37	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$252,038.33	0.02%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$389,500.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MI CORP	1	$290,450.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$1,201,295.32	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$185,500.00	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$248,848.87	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$378,351.98	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$873,980.22	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$274,500.00	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$877,644.53	0.06%	0	$0.00	
	TRI-PARISH BANK LOUISIANA CORPORATION	1	$228,000.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	6	$1,767,333.79	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$270,000.00	0.02%	0	$0.00	
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$242,000.00	0.02%	0	$0.00	
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPAN	1	$261,239.59	0.02%	0	$0.00	
	TROY BANK AND TRUST, A CORPORATION	1	$274,603.77	0.02%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$378,527.77	0.03%	0	$0.00	
	TSM, INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.03%	0	$0.00	
	UNION BANK OF MENA, A CORPORATION	1	$231,680.37	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$484,150.19	0.04%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$880,357.83	0.06%	0	$0.00	
		1	$436,500.00	0.03%	0	$0.00	

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION						
	UNITY BANK A NJ BANKING CORPORATION	4	$1,611,780.43	0.12%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	3	$1,237,983.42	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$247,159.00	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	3	$859,154.49	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	$2,797,463.26	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$200,321.79	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$766,658.48	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,423,942.20	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$407,937.19	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$559,228.47	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$551,498.30	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$429,142.24	0.03%	0	$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$249,497.96	0.02%	0	$0.00	
	USA DIRECT FUNDING	1	$199,600.00	0.01%	0	$0.00	
	USA DIRECT FUNDING, NMLS 3240	1	$233,100.00	0.02%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$252,000.00	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$389,500.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$215,650.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC.	7	$1,981,652.01	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$229,283.68	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,829,807.89	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,001,340.06	0.07%	0	$0.00	
	VANGUARD FUNDING LLC	1	$401,221.08	0.03%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$708,000.00	0.05%	0	$0.00	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$208,499.16	0.02%	0	$0.00	

	VENTURE LENDING GROUP LLC	1	$301,992.66	0.02%	0	$0.00	
	VIP MORTGAGE INC	1	$279,863.89	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	$474,900.00	0.03%	0	$0.00	
	VP PARTNERS INC DBA BACK BAY FUNDING	1	$239,661.84	0.02%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	$473,301.70	0.03%	0	$0.00	
	WALLICK + VOLK, INC	2	$673,051.74	0.05%	0	$0.00	
	WALLICK + VOLK, INC.	11	$2,922,681.49	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	$329,175.00	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	2	$473,891.72	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$284,050.00	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$306,500.00	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,563,657.70	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$818,710.19	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A.	2,296	$696,279,555.22	50.5%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$481,600.00	0.03%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$490,150.00	0.04%	0	$0.00	
	WEST TOWN BANK + TRUST, A STATE BANK	1	$221,694.14	0.02%	0	$0.00	
	WESTBURY BANK A CORPORATION	2	$481,647.00	0.03%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$299,567.75	0.02%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$238,929.25	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$205,356.68	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$290,000.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$413,316.85	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,138,133.03	0.08%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$276,250.00	0.02%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	$3,639,802.12	0.26%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	9	$2,288,666.15	0.17%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$261,155.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$278,400.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$706,995.79	0.05%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$202,114.82	0.01%	0	$0.00	
		Unavailable	1	$181,249.94	-0.21%	0	$0.00	
Total			**4,550**	**$1,378,830,463.68**	**100%**	**0**	**$0.00**	
3138YWJW8		1ST MARINER BANK A BANKING CORPORATION	1	$232,165.01	0.16%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$279,900.00	0.19%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$243,002.38	0.16%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	$757,693.58	0.51%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$767,419.49	0.51%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$261,250.00	0.18%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$211,960.00	0.14%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABIILTY COMPANY	1	$317,830.67	0.21%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$242,066.72	0.16%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$332,500.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$416,399.18	0.28%	0	$0.00	
		AMCAP MORTGAGE, LTD.	2	$492,216.47	0.33%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$232,422.06	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$386,454.72	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC, DBA: ORION LENDING, A CALIF	1	$363,498.51	0.24%	0	$0.00	
			2	$718,983.37	0.48%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	$250,147.04	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$502,259.06	0.34%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$550,441.78	0.37%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$270,000.00	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$466,731.00	0.31%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$344,755.00	0.23%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$218,500.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$274,621.12	0.18%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$266,424.08	0.18%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$253,906.88	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$234,000.00	0.16%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.28%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$340,000.00	0.23%	0	$0.00	
	APEX HOME LOANS, INC.	2	$592,660.48	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$915,361.53	0.61%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$217,306.89	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$589,595.73	0.39%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$221,672.47	0.15%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$256,500.00	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$414,361.34	0.28%	0	$0.00	
	BANK OF THE OZARKS	1	$306,849.00	0.21%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS	1	$213,750.00	0.14%	0	$0.00	

	CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$299,015.11	0.2%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$591,995.81	0.4%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$246,144.83	0.16%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABLITY COMPANY	1	$229,800.00	0.15%	0	$0.00	
	CAPSTAR LENDING LLC	1	$213,583.64	0.14%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$243,663.83	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$653,543.46	0.44%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$301,075.18	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$214,225.00	0.14%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$350,516.42	0.23%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$206,714.81	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$285,538.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$209,473.74	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$472,805.52	0.32%	0	$0.00	
	DSW MORTGAGE INC, A COLORADO CORPORATION	1	$211,145.34	0.14%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$381,461.77	0.26%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$461,528.26	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$299,700.00	0.2%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	$288,000.00	0.19%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$877,174.33	0.59%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$275,000.00	0.18%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$645,389.37	0.43%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$343,764.95	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$625,420.00	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$177,175.00	0.12%	0	$0.00	
		2	$440,628.76	0.3%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$565,628.94	0.38%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$246,549.25	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$275,927.81	0.18%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$220,000.00	0.15%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$259,561.77	0.17%	0	$0.00	
	FIRST COMMUNITY BANK	1	$283,608.72	0.19%	0	$0.00	
	FIRST FINANCIAL BANK	1	$211,202.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$235,667.48	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$483,000.00	0.32%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,807.87	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$862,782.63	0.58%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$269,628.01	0.18%	0	$0.00	
	FOCUS BANK A MISSOURI CORPORATION	1	$280,000.00	0.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$224,690.01	0.15%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$284,000.00	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$356,955.53	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$215,049.93	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$224,490.29	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$233,003.53	0.16%	0	$0.00	
	GREENPATH LENDING LLC	1	$315,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$536,461.68	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$299,190.31	0.2%	0	$0.00	
	HERITAGE BANK	1	$220,000.00	0.15%	0	$0.00	

	HOME REBATE INC DBA LOAN REBATE	1	$273,733.02	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$310,000.00	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$240,952.33	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$222,833.47	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$599,533.92	0.4%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$238,163.95	0.16%	0	$0.00	
	HOUSE OF FINANCE. INC., A HAWAII CORPORATION	1	$214,197.77	0.14%	0	$0.00	
	INLANTA MORTGAGE INC	1	$227,685.88	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$287,435.26	0.19%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	10	$3,432,174.40	2.3%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$767,000.00	0.51%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$249,655.57	0.17%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$751,964.58	0.5%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$274,621.13	0.18%	0	$0.00	
	KISH BANK	1	$227,671.49	0.15%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$222,400.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$441,000.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$250,750.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$530,000.00	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$254,648.68	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$534,915.93	0.36%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$840,328.98	0.56%	0	$0.00	
	M/I FINANCIAL, LLC	2	$736,257.88	0.49%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00	
	MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	$207,719.82	0.14%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$320,000.00	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$300,790.00	0.2%	0	$0.00	

	MONARCH BANK	1	$431,404.82	0.29%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$416,425.49	0.28%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$292,000.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$299,577.30	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$283,900.00	0.19%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$257,636.48	0.17%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$366,000.00	0.25%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$231,673.11	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$274,500.00	0.18%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$237,165.37	0.16%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$211,202.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$278,350.00	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$303,750.00	0.2%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$293,550.00	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$433,500.00	0.29%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$809,455.10	0.54%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$616,151.94	0.41%	0	$0.00	
	ON Q FINANCIAL INC	1	$283,500.00	0.19%	0	$0.00	
	ON Q FINANCIAL INC.	1	$317,811.54	0.21%	0	$0.00	
	ONY GLO, INC.	1	$366,694.10	0.25%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$258,626.82	0.17%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$548,942.25	0.37%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$368,600.00	0.25%	0	$0.00	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$552,754.43	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$252,000.00	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,425.49	0.28%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,171.41	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$283,500.00	0.19%	0	$0.00	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	$303,047.13	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$333,225.00	0.22%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$327,750.00	0.22%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$276,820.84	0.19%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$397,726.12	0.27%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$215,695.66	0.14%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$370,089.41	0.25%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$204,704.63	0.14%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$246,659.70	0.17%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$600,000.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$207,633.54	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$272,116.04	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$649,093.53	0.43%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$254,915.00	0.17%	0	$0.00	
	PRIMELENDING	1	$303,571.66	0.2%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$653,700.17	0.44%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$416,399.18	0.28%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,557,473.17	2.38%	0	$0.00	
	PULASKI BANK, N.A.	3	$733,050.54	0.49%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$328,000.00	0.22%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$216,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$761,570.85	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$260,877.90	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$295,000.00	0.2%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$416,100.00	0.28%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$337,013.72	0.23%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$267,630.77	0.18%	0	$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$244,662.45	0.16%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$224,163.00	0.15%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$242,578.00	0.16%	0	$0.00	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$416,728.90	0.28%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$355,487.06	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$207,713.42	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	1	$221,051.83	0.15%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$712,345.05	0.48%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$509,297.36	0.34%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$264,418.47	0.18%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$351,500.00	0.24%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$245,000.00	0.16%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$255,639.30	0.17%	0	$0.00	
	TITUS 38, LLC PETRA LENDING GROUP, LLC	1	$241,908.67	0.16%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$216,000.00	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	$944,500.00	0.63%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$221,294.69	0.15%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$279,863.89	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$251,000.00	0.17%	0	$0.00	
		4	$1,148,425.00	0.77%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION						
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$205,816.05	0.14%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.17%	0	$0.00	
		WALLICK + VOLK, INC.	3	$799,938.97	0.54%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$249,638.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$209,539.34	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$285,000.00	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A.	233	$69,627,361.30	46.64%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$339,150.00	0.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$201,116.09	0.13%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$328,947.76	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$514,285.74	0.34%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$445,956.85	0.31%	0	$0.00	
Total			**499**	**$149,280,187.91**	**100%**	**0**	**$0.00**	
3138YWJX6		1ST PRIORITY MORTGAGE INC	1	$136,800.00	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$234,700.00	0.25%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$112,500.00	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$287,441.47	0.31%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,802.74	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$132,000.00	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$270,009.78	0.29%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$117,000.00	0.12%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$139,303.44	0.15%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$126,817.01	0.14%	0	$0.00	

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$148,540.40	0.16%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$136,961.03	0.15%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$130,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$276,410.00	0.29%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$135,200.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$143,910.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$142,000.00	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$259,324.94	0.28%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$149,174.19	0.16%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$137,555.91	0.15%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$133,411.76	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$110,384.25	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$134,809.78	0.14%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$110,500.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$287,037.84	0.31%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$115,708.58	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$247,750.00	0.26%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$147,786.76	0.16%	0	$0.00	
	BANCFIRST	2	$256,225.28	0.27%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$144,371.16	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$268,455.73	0.29%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$126,171.98	0.13%	0	$0.00	
	BANK OF THE OZARKS	1	$132,000.00	0.14%	0	$0.00	
		1	$121,125.00	0.13%	0	$0.00	

	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S						
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	$115,200.00	0.12%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	$276,204.65	0.29%	0	$0.00	
	BANKORION AN ILLINOIS BANKING CORPORATION	1	$132,812.60	0.14%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$126,800.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$134,618.91	0.14%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$142,978.94	0.15%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,007.65	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$119,823.21	0.13%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$270,200.00	0.29%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$148,000.00	0.16%	0	$0.00	
	CENTRAL NATIONAL BANK	3	$424,942.59	0.45%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$253,094.68	0.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$267,738.66	0.29%	0	$0.00	
	CITY BANK DBA CITY BANK MORGAGE	1	$133,950.00	0.14%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$239,527.10	0.26%	0	$0.00	
	CITY BANK DNA CITY BANK MORTGAGE	1	$136,450.00	0.15%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$123,785.00	0.13%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$137,700.00	0.15%	0	$0.00	
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	$113,400.00	0.12%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$126,000.00	0.13%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$346,950.00	0.37%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$129,021.99	0.14%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	$131,400.00	0.14%	0	$0.00	

	COMPANY						
	CORNERSTONE COMMUNITY BANK	1	$149,788.65	0.16%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$127,800.00	0.14%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	2	$272,926.57	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$118,275.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$131,005.96	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$514,994.59	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	9	$1,217,385.66	1.3%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$125,000.00	0.13%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$124,000.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$132,637.00	0.14%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	1	$124,748.98	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$119,925.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$137,750.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	$1,050,309.78	1.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$363,240.85	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,000.00	0.16%	0	$0.00	
	FIRST BANK	1	$139,798.28	0.15%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$142,199.36	0.15%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$140,600.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$257,378.63	0.27%	0	$0.00	
	FIRST NATIONAL BANK NKA BEAR STATE BANK, NA A PROFESSIONAL C	1	$147,042.52	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$111,900.00	0.12%	0	$0.00	
	FIRST SECURITY BANK	1	$116,000.00	0.12%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$132,000.00	0.14%	0	$0.00	
		1	$125,736.53	0.13%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION A CORPORATION						
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$115,836.56	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$567,147.10	0.6%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	$287,039.60	0.31%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	$545,655.00	0.58%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$142,025.00	0.15%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$140,456.22	0.15%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$149,788.65	0.16%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$244,911.54	0.26%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$133,811.20	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$150,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$254,058.19	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA CORPORATION	1	$121,600.00	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$279,803.56	0.3%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$142,808.49	0.15%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$135,607.45	0.14%	0	$0.00	
	HERITAGE BANK	1	$142,500.00	0.15%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$148,200.00	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$116,400.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$287,299.54	0.31%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$295,078.91	0.31%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$139,307.80	0.15%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$124,647.14	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$143,907.35	0.15%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$542,825.47	0.58%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$119,830.92	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$148,505.72	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$124,819.90	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$614,598.36	0.66%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$119,085.70	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$117,208.30	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$112,837.19	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$113,663.56	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$635,610.67	0.68%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$247,218.29	0.26%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$123,600.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$129,716.97	0.14%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	$272,056.64	0.29%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	7	$925,425.85	0.99%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$123,500.00	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$146,000.00	0.16%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$138,462.00	0.15%	0	$0.00	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$121,824.22	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$267,492.57	0.29%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$149,585.95	0.16%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$135,712.76	0.14%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$144,000.00	0.15%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	$139,910.00	0.15%	0	$0.00	

	CORPORATION						
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHI	1	$147,042.52	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OH CORP	1	$119,000.00	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$115,000.00	0.12%	0	$0.00	
	MNET MORTGAGE	1	$134,020.61	0.14%	0	$0.00	
	MONROE BANK AND TRUST	1	$123,825.28	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$139,307.80	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$128,618.52	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$125,000.00	0.13%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$130,500.00	0.14%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$143,392.73	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$119,385.47	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$134,400.00	0.14%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$142,494.40	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$110,200.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$134,434.06	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$114,000.00	0.12%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY , A CORP.	1	$143,787.53	0.15%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$127,316.30	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$286,290.06	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$258,247.10	0.28%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$119,751.03	0.13%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$573,654.46	0.61%	0	$0.00	
	ON Q FINANCIAL INC.	2	$251,326.26	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$274,299.71	0.29%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$147,250.00	0.16%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$147,155.00	0.16%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$120,205.39	0.13%	0	$0.00	
	PARAGON HOME LOANS INC.	2	$264,823.87	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$115,000.00	0.12%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$142,294.68	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$260,637.25	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$139,802.74	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$134,664.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	2	$245,173.96	0.26%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$534,815.40	0.57%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$112,840.78	0.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$279,851.70	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$144,670.86	0.15%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$121,600.00	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$124,624.16	0.13%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$114,738.10	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORP.	3	$392,864.58	0.42%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	17	$2,151,477.30	2.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$147,155.00	0.16%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATIN	1	$132,812.61	0.14%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$227,279.31	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,989,579.17	2.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$125,892.19	0.13%	0	$0.00	
	PRO MORTGAGE ASSOCIATES INC.	1	$126,197.55	0.13%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	$149,783.88	0.16%	0	$0.00	
	PROSPERITY BANK	1	$142,194.82	0.15%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$116,850.00	0.12%	0	$0.00	
	PULASKI BANK NA	1	$125,223.31	0.13%	0	$0.00	
	PULASKI BANK, N.A.	4	$508,157.75	0.54%	0	$0.00	
	RCB BANK, A CORPORATION	1	$121,125.00	0.13%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$146,800.00	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$129,200.00	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$143,797.10	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$149,793.34	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	$142,405.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$125,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$271,875.00	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$142,598.79	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$143,297.81	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$456,553.80	0.49%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$124,639.70	0.13%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	$119,830.92	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$249,680.23	0.27%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$147,986.47	0.16%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$384,663.00	0.41%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$140,072.00	0.15%	0	$0.00	
	SOUTHWEST BANK	1	$145,000.00	0.15%	0	$0.00	
	SPIRITBANK	2	$255,189.93	0.27%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$112,000.00	0.12%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$116,211.02	0.12%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$135,000.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$141,550.28	0.15%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY	1	$112,341.49	0.12%	0	$0.00	

	COMPANY						
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$124,600.00	0.13%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$114,600.00	0.12%	0	$0.00	
	THE ARLINGTON BANK	1	$137,000.00	0.15%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$127,112.46	0.14%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$120,000.00	0.13%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$123,821.34	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$123,405.00	0.13%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$127,300.00	0.14%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$131,769.08	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$131,814.01	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$127,819.65	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$126,201.23	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$144,000.00	0.15%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$256,650.00	0.27%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$134,830.00	0.14%	0	$0.00	
	VIP MORTGAGE INC	1	$135,700.00	0.14%	0	$0.00	
	WALLICK + VOLK, INC.	1	$128,711.93	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$133,000.00	0.14%	0	$0.00	
	WATSON MORTGAGE CORP.	1	$128,718.38	0.14%	0	$0.00	
	WELLS FARGO BANK, N.A.	334	$44,466,214.35	47.4%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$251,141.57	0.27%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$149,920.00	0.16%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$124,450.00	0.13%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$139,798.28	0.15%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$123,300.00	0.13%	0	$0.00	
		1	$135,558.66	0.14%	0	$0.00	

		WHITNEY BANK MISSISSIPPI CORPORATION					
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$143,344.18	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$432,783.88	0.46%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$423,155.86	0.45%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$124,773.94	0.13%	0	$0.00
		Unavailable	1	$147,200.00	0.22%	0	$0.00
Total			**709**	**$93,807,832.59**	**100%**	**0**	**$0.00**
3138YWJY4		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$95,000.00	0.16%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$98,525.23	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$203,372.56	0.34%	0	$0.00
		ACOPIA, LLC	1	$104,200.66	0.17%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$109,449.00	0.18%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$99,622.64	0.17%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$101,472.18	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$107,037.04	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$95,823.65	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$89,884.14	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$87,878.27	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATIONM	1	$103,863.05	0.17%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$99,862.23	0.17%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$95,000.00	0.16%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$104,500.00	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$106,119.36	0.18%	0	$0.00
			2	$189,173.34	0.32%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$102,870.40	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$97,715.19	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$93,750.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$392,484.49	0.65%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$106,119.13	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$95,875.52	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$92,980.16	0.16%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$103,866.12	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$103,600.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$110,000.00	0.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$108,610.01	0.18%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$99,750.00	0.17%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	2	$212,965.61	0.36%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$92,250.00	0.15%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$92,025.87	0.15%	0	$0.00	
	BANK '34 A CORPORATION	1	$87,629.10	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$101,460.02	0.17%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$93,626.54	0.16%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$102,400.00	0.17%	0	$0.00	
	CAPITAL CITY BANK	2	$191,339.31	0.32%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$101,516.14	0.17%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$94,874.90	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$85,004.14	0.14%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	CORE BANK	1	$104,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$186,029.76	0.31%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$107,100.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$85,025.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$110,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$101,650.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$89,300.00	0.15%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$207,468.52	0.35%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$99,772.35	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$100,821.40	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD.. A TEXAS LIMITED PARTNERSHIP	1	$99,965.17	0.17%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	$100,800.00	0.17%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$98,675.69	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$108,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$209,228.61	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$302,885.23	0.51%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$185,368.31	0.31%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$103,300.00	0.17%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$193,107.42	0.32%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$105,457.75	0.18%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$96,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$205,228.53	0.34%	0	$0.00	
	FIRST NATIONAL BANK	2	$191,884.25	0.32%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$188,950.00	0.32%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC.	2	$207,729.07	0.35%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$91,373.93	0.15%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$105,857.21	0.18%	0	$0.00	
	GVC MORTGAGE, INC.	1	$92,025.87	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$181,679.94	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$103,500.00	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$91,200.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$94,929.03	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$94,269.94	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$97,371.60	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$109,099.48	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$184,062.05	0.31%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$105,654.24	0.18%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$85,500.00	0.14%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$102,500.00	0.17%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$87,000.00	0.15%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$96,877.95	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$108,000.00	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORP	1	$86,659.52	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$106,734.26	0.18%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$98,932.26	0.17%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$89,681.12	0.15%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$99,000.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$485,003.94	0.81%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$107,851.20	0.18%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$95,867.74	0.16%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$102,800.00	0.17%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$95,000.00	0.16%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$95,000.00	0.16%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	$87,878.75	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$176,651.45	0.29%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,663.88	0.16%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$104,500.00	0.17%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$94,525.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$189,868.16	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$180,904.49	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARZONA CORPORATION	1	$93,629.31	0.16%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$200,113.43	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$96,800.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$98,320.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$103,200.00	0.17%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$90,017.20	0.15%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC.	2	$192,490.54	0.32%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$89,884.15	0.15%	0	$0.00	

	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$101,236.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$101,572.04	0.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$95,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$96,628.28	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$107,777.31	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$99,862.22	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$90,000.00	0.15%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$397,869.32	0.66%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$88,554.88	0.15%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$86,880.14	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$93,833.43	0.16%	0	$0.00	
	PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	$92,023.04	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$98,779.75	0.16%	0	$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	$108,613.18	0.18%	0	$0.00	
	PHH HOME LOANS, LLC	2	$188,235.61	0.31%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	$99,621.60	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$85,384.82	0.14%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	3	$320,593.29	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$108,750.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,658.09	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$307,550.26	0.51%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$201,218.29	0.34%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$109,858.40	0.18%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$99,642.31	0.17%	0	$0.00	

	RCB BANK A CORP	1	$89,607.49	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$93,833.12	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$99,715.90	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$198,728.87	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$693,542.74	1.16%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$99,868.31	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$97,471.48	0.16%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$94,394.77	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	$104,855.33	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	1	$94,400.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$102,858.09	0.17%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$99,865.29	0.17%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$109,696.36	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$87,884.12	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$99,488.00	0.17%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$100,000.00	0.17%	0	$0.00	
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED	1	$107,200.00	0.18%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$85,500.00	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$97,069.06	0.16%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$182,369.34	0.3%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$99,319.04	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$100,863.94	0.17%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$203,225.42	0.34%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$294,743.35	0.49%	0	$0.00	
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$100,982.83	0.17%	0	$0.00	
		1	$101,119.66	0.17%	0	$0.00	

		V.I.P. INDEPENDENT MORTGAGE, INC.						
		V.I.P. MORTGAGE, INC.	4	$375,843.79	0.63%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$85,387.40	0.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$102,975.21	0.17%	0	$0.00	
		WALLICK & VOLK, INC.	1	$95,867.74	0.16%	0	$0.00	
		WALLICK + VOLK, INC.	1	$105,354.65	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$104,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIN, A CORPORATION	1	$90,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	$100,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$91,083.00	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A.	383	$37,743,755.43	62.96%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC PEOPLE FIRST FINANCI	1	$97,850.00	0.16%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$105,600.00	0.18%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$103,060.99	0.14%	0	$0.00	
Total			**609**	**$59,945,643.68**	**100%**	**0**	**$0.00**	
3138YWJZ1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$526,421.50	0.18%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$202,264.44	0.07%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	4	$850,237.45	0.29%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$281,250.00	0.09%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$345,155.13	0.12%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$416,450.87	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$541,136.67	0.18%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABLITY COMPAN	1	$205,100.00	0.07%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$756,000.00	0.25%	0	$0.00	
			1	$185,392.04	0.06%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC A LLC						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$365,267.86	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$349,549.46	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$236,445.24	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$897,196.90	0.3%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	$259,687.02	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	$265,915.02	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$254,164.87	0.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$266,160.00	0.09%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$369,600.00	0.12%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORA	1	$271,295.00	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$299,920.00	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$263,652.35	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$319,088.72	0.11%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$309,600.96	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$417,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$366,738.01	0.12%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$284,564.09	0.1%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$216,022.15	0.07%	0	$0.00	
	APEX HOME LOANS, INC.	2	$996,281.44	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$192,513.39	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,347,347.16	0.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$251,575.74	0.08%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$319,578.61	0.11%	0	$0.00	

	AVENUE BANK	1	$260,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$201,046.73	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$403,429.96	0.14%	0	$0.00	
	BANK OF THE OZARKS	1	$247,673.42	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$329,575.22	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$624,657.44	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$427,643.53	0.14%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$205,219.28	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$284,775.43	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$206,727.41	0.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$339,396.38	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$601,113.18	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$287,620.75	0.1%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$313,000.00	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$413,100.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$272,500.00	0.09%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK COPORATION	1	$411,731.33	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$202,938.44	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$214,723.24	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$471,229.04	0.16%	0	$0.00	
	DEW MORTGAGE, LLC	1	$299,631.13	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$202,500.00	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$395,250.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$384,000.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$254,863.94	0.09%	0	$0.00	
		2	$552,472.28	0.19%	0	$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION						
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	$1,092,623.59	0.37%	0	$0.00	
	EQUITY NOW, INC.	1	$350,000.00	0.12%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$259,700.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$391,606.68	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$573,021.60	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$487,120.21	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$335,577.26	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	$2,321,051.38	0.78%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$195,315.94	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$699,577.54	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,005.35	0.08%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$411,969.01	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$491,639.15	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$235,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$279,294.05	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$586,975.25	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$267,391.42	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$276,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$230,246.40	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$279,000.00	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$296,000.00	0.1%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$972,064.15	0.33%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$469,366.90	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$337,067.47	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$535,318.61	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$405,453.17	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$763,043.72	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$724,544.63	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.14%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, LLC A LIMITED LIABILITY COMPANY	1	$282,751.95	0.09%	0	$0.00	
	GREENPATH LENDING, LLC	1	$561,662.11	0.19%	0	$0.00	
	GREENPATH LENDING, LLC.	1	$244,800.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$1,108,991.31	0.37%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,999.18	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$207,726.09	0.07%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$202,000.00	0.07%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$185,000.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$253,291.00	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$385,591.57	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$207,652.35	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$213,198.65	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$522,585.75	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$223,705.02	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$285,000.00	0.1%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$414,400.00	0.14%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$368,000.00	0.12%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$648,608.12	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$257,000.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$564,000.00	0.19%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$392,083.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$821,104.94	0.28%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$274,138.53	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$303,608.68	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$764,991.29	0.26%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$470,666.36	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$292,070.87	0.1%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$644,450.87	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$180,000.00	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$369,534.48	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$536,859.33	0.18%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$240,300.00	0.08%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$308,000.00	0.1%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$276,000.00	0.09%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	$884,132.06	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$254,679.17	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$629,012.65	0.21%	0	$0.00	

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$574,547.75	0.19%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$404,478.67	0.14%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$382,500.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$319,578.61	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$571,964.87	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$217,617.50	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$221,250.00	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABLITY COMPANY	1	$614,945.63	0.21%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$690,264.79	0.23%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$204,500.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$374,506.18	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$710,113.82	0.24%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$217,572.39	0.07%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$415,899.68	0.14%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$416,450.87	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$223,718.17	0.08%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$247,000.00	0.08%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$279,920.00	0.09%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$279,647.72	0.09%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$215,728.24	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$277,534.05	0.09%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$216,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL INC.	2	$489,442.31	0.16%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$398,474.58	0.13%	0	$0.00	
		1	$214,716.88	0.07%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$486,329.04	0.16%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	$433,495.41	0.15%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	$527,167.50	0.18%	0	$0.00	
	ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	$345,544.37	0.12%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$478,817.20	0.16%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKS, A CALIFORNIA CORPORAT	1	$624,657.44	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$239,691.07	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,698.05	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$534,649.72	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$281,237.51	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,731.36	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$630,206.10	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$255,677.91	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$695,296.56	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$356,800.52	0.12%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$475,458.68	0.16%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$244,492.01	0.08%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$252,700.00	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$496,345.41	0.17%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$471,865.78	0.16%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$216,314.77	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$214,784.09	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$2,692,595.93	0.9%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$202,660.77	0.07%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAN LOANSOURCE	1	$348,228.72	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$3,094,733.92	1.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$545,313.06	0.18%	0	$0.00	
	PULASKI BANK NA	1	$291,365.81	0.1%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$298,106.91	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$180,000.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$698,600.00	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$449,310.58	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	$325,071.36	0.11%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$537,723.46	0.18%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$600,843.10	0.2%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$449,393.84	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$360,000.00	0.12%	0	$0.00	
	RPM MORTGAGE INC	1	$486,858.03	0.16%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$359,525.93	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$260,656.30	0.09%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$274,637.87	0.09%	0	$0.00	
		1	$281,928.26	0.09%	0	$0.00	

	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	STC CAPITAL BANK A CORPORATION	1	$314,603.68	0.11%	0	$0.00	
	STERLING NATIONAL BANK	1	$608,316.19	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$226,101.86	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	$416,450.87	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	3	$1,112,808.79	0.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$240,000.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$393,046.81	0.13%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$500,500.00	0.17%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$260,955.91	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$516,519.77	0.17%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$352,345.87	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$216,319.76	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$417,000.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$225,000.00	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS A LIMITED LIABILITY COMPANY	1	$416,463.23	0.14%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$275,636.55	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$251,682.95	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$239,698.05	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$667,132.70	0.22%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$308,142.83	0.1%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$326,400.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI	1	$623,387.86	0.21%	0	$0.00	

		CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$670,706.60	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	$589,589.58	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$1,247,914.69	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$439,407.31	0.15%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$372,000.00	0.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$269,615.36	0.09%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,698.05	0.08%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$251,335.06	0.08%	0	$0.00	
		WALLICK & VOLK, INC	1	$224,613.82	0.08%	0	$0.00	
		WALLICK + VOLK, INC.	2	$599,499.59	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$239,990.67	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A.	662	$197,787,019.88	66.45%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$210,941.92	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$2,356,114.09	0.79%	0	$0.00	
		WOLFE FINANCIAL INC	1	$235,988.83	0.09%	0	$0.00	
Total			**971**	**$297,663,795.22**	**100%**	**0**	**$0.00**	
3138YWKA4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$515,189.71	0.38%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$180,272.90	0.13%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$218,212.27	0.16%	0	$0.00	
		ACOPIA, LLC A CORPORATION	4	$916,767.24	0.69%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$258,217.18	0.19%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,237.29	0.15%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$204,250.00	0.15%	0	$0.00	
			1	$304,000.00	0.23%	0	$0.00	

	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY						
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$327,318.40	0.24%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$295,450.00	0.22%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$244,791.63	0.18%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$244,625.00	0.18%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$247,000.00	0.18%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$223,155.00	0.17%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$182,180.84	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$594,320.72	0.44%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$483,197.54	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$453,361.00	0.34%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$407,997.71	0.3%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$246,594.36	0.18%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$177,191.76	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$568,905.88	0.43%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$246,050.00	0.18%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$608,187.77	0.45%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$497,800.00	0.37%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGGE	1	$247,350.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DNA BENCHMARK MORTGAGE	1	$175,428.89	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$488,300.00	0.36%	0	$0.00	
		1	$317,447.60	0.24%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT						
	ATLANTIC COAST MORTGAGE LLC	1	$279,976.31	0.21%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$407,233.12	0.3%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$300,762.35	0.22%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$275,153.38	0.21%	0	$0.00	
	BANKPLUS A CORPORATION	1	$318,770.03	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$797,223.13	0.6%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$332,052.11	0.25%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$411,754.65	0.31%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$290,700.00	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,004,754.70	0.75%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$344,350.00	0.26%	0	$0.00	
	CAPSTONE BANK	1	$329,650.00	0.25%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$204,250.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$457,154.15	0.34%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$838,951.77	0.63%	0	$0.00	
	CORE BANK	1	$242,900.97	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$223,897.99	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$289,359.70	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$211,850.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$517,376.21	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$239,601.56	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$690,144.32	0.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$962,580.13	0.72%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$184,775.00	0.14%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$179,550.00	0.13%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$389,021.07	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$222,812.81	0.17%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$360,773.66	0.27%	0	$0.00	
		1	$293,757.49	0.22%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	$666,359.49	0.5%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LE NDING A TEXAS CORPORA	1	$297,231.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$465,651.25	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$904,400.00	0.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$215,340.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$733,486.05	0.55%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$262,803.47	0.2%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$189,744.06	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$395,628.33	0.3%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$269,800.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$232,457.17	0.17%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$629,429.96	0.47%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$266,322.01	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FI	1	$294,017.30	0.22%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$258,848.00	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,103,252.07	0.82%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$322,222.19	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$293,179.86	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$415,723.30	0.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	4	$1,009,282.29	0.75%	0	$0.00	

	MORTGAGE						
	GATEWAY BANK MORTGAGE, INC	3	$746,493.63	0.56%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$209,005.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$502,821.76	0.38%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$214,214.23	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$251,410.88	0.19%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$203,300.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$532,000.00	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$394,250.00	0.29%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$241,923.68	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$209,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$447,614.35	0.33%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$225,321.08	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$219,059.52	0.16%	0	$0.00	
	JMAC LENDING, INC.	1	$403,750.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$264,968.83	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$414,200.00	0.31%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$185,000.46	0.14%	0	$0.00	
	M + T BANK	1	$256,154.48	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	2	$641,331.96	0.48%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$526,576.97	0.39%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$619,760.74	0.46%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$361,950.00	0.27%	0	$0.00	
		1	$281,300.00	0.21%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$632,554.88	0.47%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$250,706.41	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$280,250.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$218,500.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$183,816.08	0.14%	0	$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	$332,176.55	0.25%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$369,917.23	0.28%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	$321,721.54	0.24%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$448,172.11	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC.	1	$339,072.86	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$619,075.96	0.46%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$565,950.42	0.42%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$249,366.00	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$284,905.00	0.21%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$212,800.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,454,007.63	1.09%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,218.75	0.16%	0	$0.00	
	ON Q FINANCIAL INC.	1	$374,788.60	0.28%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$290,760.00	0.22%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$365,289.83	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$388,987.08	0.29%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$355,520.46	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$260,913.71	0.19%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$318,798.40	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$338,200.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$256,500.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$418,696.60	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$194,487.66	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$233,385.20	0.17%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$228,000.00	0.17%	0	$0.00	
	PHH HOME LOANS, LLC	1	$317,763.80	0.24%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$279,872.49	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$204,250.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,542,928.55	1.15%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$265,650.00	0.2%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	$542,688.87	0.41%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$402,592.84	0.3%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,481,236.44	3.35%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$332,500.00	0.25%	0	$0.00	
	PULASKI BANK, N.A.	2	$451,857.86	0.34%	0	$0.00	
	QUONTIC BANK	1	$260,898.09	0.19%	0	$0.00	
	RCB BANK A CORPORATION	1	$407,962.07	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$358,150.00	0.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$357,709.62	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$523,049.47	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$582,784.78	0.44%	0	$0.00	
		1	$242,250.00	0.18%	0	$0.00	

	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL 607 35						
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$252,985.00	0.19%	0	$0.00	
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	$208,275.37	0.16%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$175,274.10	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$834,627.54	0.62%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$268,326.00	0.2%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$269,468.26	0.2%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$706,578.03	0.53%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$243,372.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$208,905.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	$245,251.62	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$336,360.11	0.25%	0	$0.00	
	SUMMIT FUNDING INC	1	$326,017.31	0.24%	0	$0.00	
	SUMMIT FUNDING, INC.	8	$2,387,300.43	1.78%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$641,841.00	0.48%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$265,570.45	0.2%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARAIZONA LLC	1	$358,616.29	0.27%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$260,898.09	0.19%	0	$0.00	
	THE ARLINGTON BANK	1	$203,993.02	0.15%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$315,212.83	0.24%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$226,744.15	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$346,750.00	0.26%	0	$0.00	
		1	$272,860.96	0.2%	0	$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	$518,605.00	0.39%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$228,000.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$477,850.00	0.36%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$272,765.34	0.2%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$273,600.00	0.2%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$355,048.37	0.27%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$263,277.84	0.2%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$205,121.52	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$189,150.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$222,975.49	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$235,316.38	0.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$656,052.02	0.49%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$332,062.15	0.25%	0	$0.00	
	V.I.P. MORTGAGE, INC.	4	$1,220,809.08	0.91%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$284,170.11	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$232,750.00	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$422,297.41	0.32%	0	$0.00	
	VIP MORTGAGE INC	1	$391,400.00	0.29%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$379,050.00	0.28%	0	$0.00	
	WALLICK + VOLK, INC.	4	$1,130,398.37	0.84%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$327,308.51	0.24%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$252,200.00	0.19%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$201,400.00	0.15%	0	$0.00	
	WELLS FARGO BANK, N.A.	190	$51,724,119.29	38.65%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$235,696.21	0.18%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION	1	$359,518.69	0.27%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$205,480.62	0.15%	0	$0.00	
		WINTRUST MORTGAGE	1	$279,880.94	0.21%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$217,307.78	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$293,722.91	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$272,757.10	0.25%	0	$0.00	
Total			**488**	**$133,825,525.20**	**100%**	**0**	**$0.00**	
3138YWKB2		ACADEMY MORTGAGE CORPORATION	1	$353,254.75	4.45%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$255,256.87	3.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$237,233.87	2.99%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$660,842.59	8.32%	0	$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$396,274.93	4.99%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$251,910.71	3.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$316,927.47	3.99%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$825,002.11	10.38%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$297,000.90	3.74%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$431,529.45	5.43%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$269,585.42	3.39%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$228,554.89	2.88%	0	$0.00	
		WALLICK + VOLK, INC	1	$265,828.07	3.35%	0	$0.00	
		WELLS FARGO BANK, N.A.	12	$3,156,769.00	39.71%	0	$0.00	
Total			**29**	**$7,945,971.03**	**100%**	**0**	**$0.00**	
3138YWKC0		WELLS FARGO BANK, N.A.	9	$1,400,747.85	100%	0	$0.00	
Total			**9**	**$1,400,747.85**	**100%**	**0**	**$0.00**	
3138YWKD8		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$337,950.00	0.28%	0	$0.00	
			1	$329,941.37	0.27%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	AMERICAN FEDERAL MORTGAGE CORP.	1	$184,000.00	0.15%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$493,039.97	0.41%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$241,900.00	0.2%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.28%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$279,500.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$224,500.00	0.19%	0	$0.00	
	ARLINGTON BANK	1	$268,300.00	0.22%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$343,405.32	0.29%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$155,660.00	0.13%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$288,450.00	0.24%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$1,131,375.26	0.94%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$225,000.00	0.19%	0	$0.00	
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	$184,084.24	0.15%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.17%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$220,300.00	0.18%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$275,000.00	0.23%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.16%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$272,621.68	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$336,510.83	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,007,512.49	1.67%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$665,900.00	0.55%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$375,900.00	0.31%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$308,647.80	0.26%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$586,329.84	0.49%	0	$0.00	
		1	$186,400.00	0.15%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$717,000.00	0.6%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$417,000.00	0.35%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$216,000.00	0.18%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$212,250.00	0.18%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$248,909.52	0.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$252,000.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$179,200.00	0.15%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$228,986.66	0.19%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$226,531.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$379,104.99	0.32%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$475,935.82	0.4%	0	$0.00	
	ENTERPRISE BANK	1	$125,000.00	0.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$364,387.47	0.3%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$522,709.98	0.43%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$180,210.49	0.15%	0	$0.00	
	FIRST CENTURY BANK, NA	1	$398,237.67	0.33%	0	$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	2	$548,678.26	0.46%	0	$0.00	
	FIRST CENTURY BANK, NA, A CORPORATION	1	$215,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	$410,202.88	0.34%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$340,508.23	0.28%	0	$0.00	
	FIRST SECURITY BANK	2	$589,413.31	0.49%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$179,214.85	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	$186,357.77	0.15%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	1	$238,953.14	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORP	1	$319,479.46	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$199,136.32	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$160,000.00	0.13%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$326,554.89	0.27%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$160,455.93	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$319,585.94	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$325,000.00	0.27%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$415,162.77	0.35%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$182,100.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$280,782.22	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$153,094.28	0.13%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$180,000.00	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$276,000.00	0.23%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	30	$8,579,903.90	7.13%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$1,512,500.00	1.26%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$410,000.00	0.34%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$388,750.00	0.32%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$214,000.00	0.18%	0	$0.00	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$200,000.00	0.17%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$273,000.00	0.23%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$200,000.00	0.17%	0	$0.00	
	LIGHTHOUSE REALTY + MORTGAGE INC., LIGHTHOUSE MORTGAGE	1	$297,000.00	0.25%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$340,000.00	0.28%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$300,000.00	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	2	$554,074.96	0.46%	0	$0.00	

	MANHATTAN FINANCIAL GROUP, INC.	1	$350,516.93	0.29%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	$343,479.99	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$230,002.46	0.19%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$384,000.00	0.32%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$250,000.00	0.21%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$232,500.00	0.19%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$515,242.70	0.43%	0	$0.00	
	NETWORK FUNDING LP	1	$360,000.00	0.3%	0	$0.00	
	NETWORK FUNDING, LP	1	$304,623.00	0.25%	0	$0.00	
	NJ LENDERS CORP	1	$417,000.00	0.35%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$229,235.56	0.19%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$195,000.00	0.16%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$318,590.14	0.26%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$200,000.00	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$1,161,918.63	0.97%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$285,000.00	0.24%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	3	$854,253.75	0.71%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$298,691.42	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$253,000.00	0.21%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$373,978.03	0.31%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$228,996.76	0.19%	0	$0.00	
	PHH HOME LOANS, LLC	1	$227,015.42	0.19%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$227,762.18	0.19%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$177,729.17	0.15%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$280,800.00	0.23%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$415,199.24	0.35%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$520,500.00	0.43%	0	$0.00	

	PULASKI BANK A FEDERAL SAVINGS BANK	1	$139,834.05	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$235,000.00	0.2%	0	$0.00	
	RCB BANK A CORPORATION	1	$248,920.41	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$315,801.63	0.26%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	$206,000.00	0.17%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$242,784.00	0.2%	0	$0.00	
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	$407,713.79	0.34%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$258,379.38	0.21%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$338,516.94	0.28%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$364,114.74	0.3%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$441,302.10	0.37%	0	$0.00	
	SIRVA MORTGAGE INC	1	$384,511.60	0.32%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$823,164.69	0.68%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$402,500.00	0.33%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$863,218.20	0.72%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.25%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$350,000.00	0.29%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$199,749.89	0.17%	0	$0.00	
	THE BANK OF CANTON A CORP	1	$247,794.34	0.21%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$295,000.00	0.25%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$216,114.64	0.18%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$378,000.00	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$314,988.07	0.26%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$185,000.00	0.15%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$215,500.00	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$398,272.65	0.33%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$312,585.00	0.26%	0	$0.00	

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$261,753.25	0.22%	0	$0.00	
		VERITAS FUNDING, LLC A LLC	1	$210,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$217,412.71	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A.	241	$63,435,629.26	52.73%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$250,000.00	0.21%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$160,992.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$828,000.00	0.69%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$567,150.00	0.44%	0	$0.00	
Total			**442**	**$120,306,340.23**	**100%**	**0**	**$0.00**	
3138YWKE6		AMERICAS LENDER LLC	1	$124,823.79	6.92%	0	$0.00	
		BANKPLUS A CORPORATION	1	$138,567.92	7.68%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$118,676.56	6.58%	0	$0.00	
		FIRST LANDMARK BANK	1	$110,500.00	6.12%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$115,000.00	6.37%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$122,800.00	6.81%	0	$0.00	
		PATRIOT BANK MORTGAGE INC.	1	$143,450.00	7.95%	0	$0.00	
		STEARNS BANK, N.A., NATIONAL BANKING ASSOCIATION	1	$129,421.50	7.17%	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$800,897.00	44.4%	0	$0.00	
Total			**14**	**$1,804,136.77**	**100%**	**0**	**$0.00**	
3138YWKF3		AMCAP MORTGAGE, LTD.	1	$109,250.00	0.32%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$103,568.69	0.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$95,582.44	0.28%	0	$0.00	
		BANK OF RUSTON, A CORPORATION	1	$88,125.45	0.26%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$103,962.61	0.31%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$219,145.46	0.65%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$108,800.00	0.32%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$94,500.00	0.28%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$104,900.00	0.31%	0	$0.00	
			1	$99,593.64	0.3%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$94,500.00	0.28%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$97,100.00	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$108,507.76	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$107,561.63	0.32%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$99,585.28	0.3%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$90,698.41	0.27%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$109,600.00	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$90,000.00	0.27%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$103,500.00	0.31%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$180,100.00	0.53%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$103,000.00	0.31%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$96,000.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$110,000.00	0.33%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$187,593.71	0.56%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$100,585.38	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$99,585.28	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$179,472.00	0.53%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$103,559.85	0.31%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$86,631.80	0.26%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABLITY COMPANY	1	$99,581.04	0.3%	0	$0.00	

		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$107,200.00	0.32%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$100,000.00	0.3%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	$99,581.04	0.3%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$99,581.04	0.3%	0	$0.00	
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$87,300.00	0.26%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$110,000.00	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A.	305	$29,698,181.61	88.14%	0	$0.00	
Total			**345**	**$33,676,434.12**	**100%**	**0**	**$0.00**	
3138YWKG1		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	$410,736.53	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$194,780.55	0.06%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$258,899.64	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$179,238.21	0.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$189,195.88	0.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$229,016.73	0.08%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$203,500.00	0.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$226,537.18	0.07%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$205,500.00	0.07%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$197,162.03	0.06%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$218,500.00	0.07%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$525,965.19	0.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$214,169.03	0.07%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$470,301.15	0.15%	0	$0.00	
			1	$212,397.29	0.07%	0	$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$380,000.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$326,611.86	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$447,110.78	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$486,283.25	0.16%	0	$0.00
	ARMSTRONG BANK	1	$415,235.19	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$246,939.78	0.08%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$180,776.68	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$274,732.35	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$198,000.00	0.07%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$352,003.93	0.12%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$197,000.00	0.06%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$354,478.06	0.12%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	$252,000.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$582,251.49	0.19%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$248,800.00	0.08%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$243,952.60	0.08%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$360,000.00	0.12%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$330,594.92	0.11%	0	$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	$459,187.74	0.15%	0	$0.00
	CAPITAL CENTER, LLC	1	$199,050.80	0.07%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.11%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$609,684.60	0.2%	0	$0.00
		1	$396,609.33	0.13%	0	$0.00

	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION					
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 0081	1	$489,937.48	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$482,810.52	0.16%	0	$0.00
	CATALYST MORTGAGE	1	$394,324.07	0.13%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$369,500.00	0.12%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$646,210.45	0.21%	0	$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$236,384.00	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$588,725.83	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	$2,077,180.57	0.68%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$369,629.03	0.12%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORP	1	$245,700.00	0.08%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$274,831.92	0.09%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$350,000.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,153.56	0.07%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$475,411.57	0.16%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$411,000.00	0.14%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$180,000.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$191,677.04	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$919,525.26	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$362,000.00	0.12%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$191,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$186,922.45	0.06%	0	$0.00
		1	$258,400.00	0.08%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$177,618.43	0.06%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$415,235.19	0.14%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$285,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$241,971.59	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$184,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$417,425.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$326,963.36	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	$240,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$184,209.10	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$936,758.71	0.31%	0	$0.00	
	FIRST CENTURY BANK, NA, A CORPORATION	1	$417,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$303,900.00	0.1%	0	$0.00	
	FIRST UNITED BANK	1	$233,870.89	0.08%	0	$0.00	
	FOUNDATION ONE BANK	1	$174,493.04	0.06%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$693,536.88	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$222,046.65	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$288,772.67	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$316,000.00	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$262,871.37	0.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$415,252.97	0.14%	0	$0.00	

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$215,076.58	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$436,123.12	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$251,182.56	0.08%	0	$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	$315,075.00	0.1%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$180,233.98	0.06%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$327,583.72	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	$783,669.29	0.26%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$284,095.77	0.09%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$285,773.04	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$556,634.22	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIMI	1	$316,889.44	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$326,597.77	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$396,034.25	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$239,500.00	0.08%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$245,918.85	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$205,200.00	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	16	$4,122,692.73	1.35%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$542,951.69	0.18%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$369,678.81	0.12%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$498,000.00	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	5	$1,100,900.00	0.36%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$535,361.33	0.18%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$386,341.26	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$307,300.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$286,500.00	0.09%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$253,909.84	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$322,189.27	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$340,000.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,035,341.20	0.34%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$182,000.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	1	$338,575.56	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$314,662.64	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$415,235.19	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$181,000.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	MONARCH BANK	1	$415,252.97	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$185,951.62	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$525,800.00	0.17%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$195,178.85	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$279,300.83	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$278,500.00	0.09%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$240,975.58	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$273,824.34	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$218,116.31	0.07%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$515,375.54	0.17%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A	1	$572,000.00	0.19%	0	$0.00	

	DELAWARE CORPORA						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$187,000.00	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$184,000.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$227,025.28	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$365,000.00	0.12%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$200,000.00	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP CORPORATION	1	$221,449.22	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$184,450.00	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$710,504.07	0.23%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$299,250.00	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$424,662.55	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$264,600.00	0.09%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	$189,500.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$236,000.00	0.08%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$542,096.01	0.18%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$299,250.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$248,941.96	0.08%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$408,264.81	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$209,689.08	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$425,373.68	0.14%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$322,217.27	0.11%	0	$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$199,651.45	0.07%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$189,195.88	0.06%	0	$0.00	

		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$231,002.50	0.08%	0	$0.00	
		THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$261,079.07	0.09%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMI	1	$235,612.47	0.08%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	$415,217.28	0.14%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	1	$280,516.93	0.09%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	$315,000.00	0.1%	0	$0.00	
		THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$215,000.00	0.07%	0	$0.00	
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$176,866.09	0.06%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$639,252.97	0.21%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$364,000.00	0.12%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$236,000.00	0.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$414,239.41	0.14%	0	$0.00	
		V.I.P. MORTGAGE, INC.	2	$801,046.99	0.26%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORP	1	$325,219.66	0.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$379,838.21	0.12%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$449,882.46	0.15%	0	$0.00	
		VERITAS FUNDING, LLC	1	$221,300.00	0.07%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$387,360.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$253,920.80	0.08%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	$385,000.00	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A.	926	$240,269,288.07	78.93%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$199,144.98	0.05%	0	$0.00	
Total			**1,158**	**$304,412,364.67**	**100%**	**0**	**$0.00**	

3138YWKH9		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$79,000.00	0.18%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$168,295.00	0.38%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$151,098.30	0.34%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$168,800.00	0.38%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$159,522.01	0.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$494,622.67	1.11%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$155,140.63	0.35%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$158,500.00	0.35%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$161,726.49	0.36%	0	$0.00	
		BANK '34, A CORPORATION	1	$157,125.39	0.35%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$174,000.00	0.39%	0	$0.00	
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$157,600.00	0.35%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$169,500.00	0.38%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$173,547.31	0.39%	0	$0.00	
		CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$172,000.00	0.39%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,534.99	0.37%	0	$0.00	
		DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$164,294.61	0.37%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$170,193.97	0.38%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$155,882.35	0.35%	0	$0.00	
		FIRST MARINER BANK A BANKING CORPORATION	1	$156,164.92	0.35%	0	$0.00	
		FIRST SECURITY BANK	1	$165,941.00	0.37%	0	$0.00	
		FIRST UNITED BANK	1	$159,750.00	0.36%	0	$0.00	
		FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$154,677.63	0.35%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$157,000.00	0.35%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$340,509.37	0.76%	0	$0.00	

		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$158,400.00	0.35%	0	$0.00	
		GUADALUPE NATIONAL BANK	1	$162,104.01	0.36%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$168,768.04	0.38%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$171,000.00	0.38%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$154,800.00	0.35%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$158,800.00	0.36%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$317,650.00	0.71%	0	$0.00	
		LEGACY TEXAS BANK, A CORPORATION	1	$152,196.55	0.34%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$156,510.00	0.35%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$169,273.24	0.38%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$164,500.00	0.37%	0	$0.00	
		STONE MORTGAGE CORPORATION	2	$334,273.23	0.75%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$151,661.93	0.34%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$146,934.54	0.33%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$321,500.00	0.72%	0	$0.00	
		WELLS FARGO BANK, N.A.	234	$37,108,017.46	83.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$175,000.00	0.38%	0	$0.00	
Total			**281**	**$44,662,815.64**	**100%**	**0**	**$0.00**	
3138YWKJ5		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$266,000.00	0.35%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$123,000.00	0.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$141,850.00	0.19%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$147,367.29	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$251,200.00	0.33%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$119,500.40	0.16%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$277,413.47	0.37%	0	$0.00	
			1	$132,342.53	0.18%	0	$0.00	

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$119,319.46	0.16%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$129,000.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$269,947.71	0.36%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$115,260.12	0.15%	0	$0.00	
	CITIZENS BANK	1	$139,200.00	0.18%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$120,000.00	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$139,313.88	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$145,388.33	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$126,449.86	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$139,407.49	0.18%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$123,190.71	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TN FORMERLY KNOWN AS FIRST NAT	1	$115,000.00	0.15%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$129,449.81	0.17%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$139,301.90	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC.	1	$127,986.49	0.17%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$119,200.00	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$111,688.99	0.15%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$135,926.03	0.18%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	7	$851,768.68	1.13%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$113,800.00	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$267,000.00	0.35%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$140,888.95	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	1	$149,371.56	0.2%	0	$0.00	

		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$143,405.99	0.19%	0	$0.00	
		MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$127,463.74	0.17%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$398,272.56	0.53%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$265,906.95	0.35%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$115,608.55	0.15%	0	$0.00	
		PATRIOT BANK MORTGAGE INC.	1	$120,000.00	0.16%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$138,813.25	0.18%	0	$0.00	
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$147,375.96	0.2%	0	$0.00	
		PREMIUM MORTGAGE CORP.	1	$118,685.25	0.16%	0	$0.00	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$146,972.73	0.19%	0	$0.00	
		PROSPERITY BANK	1	$147,858.73	0.2%	0	$0.00	
		PULASKI BANK, N.A.	1	$128,702.98	0.17%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$142,301.32	0.19%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$124,200.00	0.16%	0	$0.00	
		RESMAC, INC., A CORPORATION	1	$139,413.47	0.18%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$119,481.80	0.16%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$149,365.18	0.2%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$119,497.26	0.16%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$118,496.37	0.16%	0	$0.00	
		THE BANK OF JACKSON, A BANKING CORPORATION	2	$280,526.54	0.37%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$132,442.79	0.18%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$137,410.04	0.18%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$123,972.03	0.16%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$122,550.00	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES INC.	1	$129,444.23	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A.	515	$66,126,630.22	87.74%	0	$0.00	
Total			**586**	**$75,391,331.60**	**100%**	**0**	**$0.00**	

3138YWKK2		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$160,000.00	0.64%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$296,492.72	1.19%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$47,600.00	0.19%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$58,987.13	0.24%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$54,000.00	0.22%	0	$0.00	
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.31%	0	$0.00	
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$62,575.00	0.25%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$67,220.06	0.27%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$62,070.00	0.25%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$50,000.00	0.2%	0	$0.00	
		ECOM MORTGAGE, INC., A CORPORATION	1	$78,167.77	0.32%	0	$0.00	
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$72,650.21	0.29%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$76,500.00	0.31%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$122,718.70	0.49%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$63,512.51	0.26%	0	$0.00	
		FIRST SECURITY BANCORP	1	$77,000.00	0.31%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$128,113.43	0.52%	0	$0.00	
		HOMETOWN LENDERS, L.L.C.	1	$52,390.86	0.21%	0	$0.00	
		HOMOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO	1	$63,978.09	0.26%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$82,645.17	0.33%	0	$0.00	
		KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$65,003.24	0.26%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$39,730.72	0.16%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA COPRORATI	1	$64,727.68	0.26%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$65,322.37	0.26%	0	$0.00	
			1	$85,000.00	0.34%	0	$0.00	

		NTFN INC. DBA PREMIER NATIONWIDE LENDING						
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$67,723.68	0.27%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$76,000.00	0.31%	0	$0.00	
		PHH HOME LOANS, LLC A LLC	1	$46,500.00	0.19%	0	$0.00	
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$56,150.00	0.23%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$51,375.00	0.21%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$51,784.34	0.21%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$48,000.11	0.19%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$65,921.61	0.27%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$81,652.97	0.33%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$66,716.45	0.27%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FSB	1	$67,217.20	0.27%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$46,250.14	0.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$137,862.54	0.56%	0	$0.00	
		WELLS FARGO BANK, N.A.	327	$21,877,079.33	88.16%	0	$0.00	
Total			**374**	**$24,812,639.03**	**100%**	**0**	**$0.00**	
3138YWKL0		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$62,505.28	0.66%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORP	1	$79,343.24	0.84%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$78,693.15	0.84%	0	$0.00	
		CHARTER WEST NATIONAL BANK A CORPORATION	1	$49,800.94	0.53%	0	$0.00	
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$65,741.35	0.7%	0	$0.00	
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$60,161.99	0.64%	0	$0.00	
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$63,200.00	0.67%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$63,742.58	0.68%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$45,422.16	0.48%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$62,149.02	0.66%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT	1	$23,876.58	0.25%	0	$0.00	

		COMPANY A CORPORATION						
		WELLS FARGO BANK, N.A.	162	$8,763,089.73	93.05%	0	$0.00	
Total			**173**	**$9,417,726.02**	**100%**	**0**	**$0.00**	
3138YWKM8		WELLS FARGO BANK, N.A.	15	$1,937,036.83	100%	0	$0.00	
Total			**15**	**$1,937,036.83**	**100%**	**0**	**$0.00**	
3138YWKN6		CARRINGTON MORTGAGE SERVICES, LLC	1	$123,501.25	1.79%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$124,696.42	1.81%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$116,250.00	1.69%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$145,000.00	2.1%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$147,339.58	2.14%	0	$0.00	
		WELLS FARGO BANK, N.A.	56	$6,115,682.18	88.78%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA	1	$115,941.34	1.69%	0	$0.00	
Total			**62**	**$6,888,410.77**	**100%**	**0**	**$0.00**	
3138YWKP1		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$400,682.03	3.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$223,099.03	2%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, A ARIZONA LIMITED LIABILITY	1	$199,195.56	1.78%	0	$0.00	
		KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$270,000.00	2.42%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC.	1	$455,161.87	4.07%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$286,853.44	2.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$451,631.80	4.04%	0	$0.00	
		WELLS FARGO BANK, N.A.	37	$8,887,918.32	79.53%	0	$0.00	
Total			**46**	**$11,174,542.05**	**100%**	**0**	**$0.00**	
3138YWKQ9		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$95,225.11	1.41%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$101,700.00	1.5%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$100,792.96	1.49%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$95,232.67	1.41%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$100,000.00	1.48%	0	$0.00	
		WELLS FARGO BANK, N.A.	65	$6,280,788.59	92.71%	0	$0.00	
Total			**70**	**$6,773,739.33**	**100%**	**0**	**$0.00**	
3138YWKR7		WELLS FARGO BANK, N.A.	10	$1,111,615.39	100%	0	$0.00	
Total			**10**	**$1,111,615.39**	**100%**	**0**	**$0.00**	
3138YWKS5		WELLS FARGO BANK, N.A.	6	$1,206,500.00	100%	0	$0.00	
Total			**6**	**$1,206,500.00**	**100%**	**0**	**$0.00**	
3138YWS32		COMPASS BANK	14	$3,421,404.29	100%	0	$0.00	
Total			**14**	**$3,421,404.29**	**100%**	**0**	**$0.00**	
3138YWS40		COMPASS BANK	14	$2,234,760.39	100%	0	$0.00	
Total			**14**	**$2,234,760.39**	**100%**	**0**	**$0.00**	
3138YWS65		COMPASS BANK	22	$2,916,725.37	100%	0	$0.00	
Total			**22**	**$2,916,725.37**	**100%**	**0**	**$0.00**	
3138YWS73		COMPASS BANK	11	$1,300,295.35	100%	0	$0.00	
Total			**11**	**$1,300,295.35**	**100%**	**0**	**$0.00**	
3138YWS99		COMPASS BANK	18	$1,172,768.56	100%	0	$0.00	
Total			**18**	**$1,172,768.56**	**100%**	**0**	**$0.00**	
3138YWSV0		COMPASS BANK	16	$2,547,958.23	100%	0	$0.00	
Total			**16**	**$2,547,958.23**	**100%**	**0**	**$0.00**	
3138YWSW8		COMPASS BANK	15	$1,436,522.24	100%	0	$0.00	
Total			**15**	**$1,436,522.24**	**100%**	**0**	**$0.00**	
3138YWSX6		COMPASS BANK	12	$3,267,854.44	100%	0	$0.00	
Total			**12**	**$3,267,854.44**	**100%**	**0**	**$0.00**	
3138YWSY4		COMPASS BANK	4	$1,272,522.28	100%	0	$0.00	
Total			**4**	**$1,272,522.28**	**100%**	**0**	**$0.00**	
3138YWSZ1		COMPASS BANK	6	$1,331,358.88	100%	0	$0.00	
Total			**6**	**$1,331,358.88**	**100%**	**0**	**$0.00**	
3138YWTA5		COMPASS BANK	109	$30,833,045.66	100%	0	$0.00	

Total			**109**	**$30,833,045.66**	**100%**	**0**	**$0.00**	
3138YWTB3		COMPASS BANK	15	$1,286,132.32	100%	0	$0.00	
Total			**15**	**$1,286,132.32**	**100%**	**0**	**$0.00**	
3138YWTC1		COMPASS BANK	19	$3,715,471.18	100%	0	$0.00	
Total			**19**	**$3,715,471.18**	**100%**	**0**	**$0.00**	
3138YWTD9		COMPASS BANK	29	$6,734,923.15	100%	0	$0.00	
Total			**29**	**$6,734,923.15**	**100%**	**0**	**$0.00**	
3138YWTE7		COMPASS BANK	15	$1,274,390.43	100%	0	$0.00	
Total			**15**	**$1,274,390.43**	**100%**	**0**	**$0.00**	
3138YWU39		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,320,859.33	100%	0	$0.00	
Total			**10**	**$1,320,859.33**	**100%**	**0**	**$0.00**	
3138YX2Y0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$116,100.00	3.77%	0	$0.00	
		CAPITAL CONCEPTS INC.	1	$145,816.31	4.74%	0	$0.00	
		CONSUMER REAL ESTATE FINANCE CO.	1	$143,075.00	4.65%	0	$0.00	
		ICON MORTGAGE LENDING INC.	1	$125,100.00	4.07%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC.	1	$140,000.00	4.55%	0	$0.00	
		SHORE MORTGAGE	1	$115,900.00	3.77%	0	$0.00	
		TJC MORTGAGE, INC.	1	$135,850.00	4.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$2,153,747.90	70.03%	0	$0.00	
Total			**24**	**$3,075,589.21**	**100%**	**0**	**$0.00**	
3138YX2Z7		DOMINION CAPITAL MORTGAGE INC	1	$119,000.00	2.02%	0	$0.00	
		ICON MORTGAGE LENDING INC.	1	$162,500.00	2.76%	0	$0.00	
		SHORE MORTGAGE	1	$188,000.00	3.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$5,420,218.47	92.03%	0	$0.00	
Total			**28**	**$5,889,718.47**	**100%**	**0**	**$0.00**	
3138YX3A1		CAPITAL CONCEPTS INC.	9	$831,989.21	38.56%	0	$0.00	
		CENTRAL BANK	1	$95,600.00	4.43%	0	$0.00	
		ICON MORTGAGE LENDING INC.	1	$83,499.37	3.87%	0	$0.00	
		MID OHIO MORTGAGE CORP.	1	$54,334.51	2.52%	0	$0.00	
		PRIME MORTGAGE LLC	1	$98,750.00	4.58%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$993,628.05	46.04%	0	$0.00	
Total			**26**	**$2,157,801.14**	**100%**	**0**	**$0.00**	
3138YX3B9		A-Z MORTGAGE, INC.	1	$105,000.00	6.32%	0	$0.00	

		CAPITAL CONCEPTS INC.	1	$78,451.58	4.72%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC.	1	$88,683.06	5.34%	0	$0.00	
		LEGACY LENDING USA	1	$105,760.55	6.37%	0	$0.00	
		PREFERRED LENDING SOLUTIONS, LLC	1	$103,000.00	6.2%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$103,200.00	6.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,076,559.30	64.84%	0	$0.00	
Total			**18**	**$1,660,654.49**	**100%**	**0**	**$0.00**	
3138YX3C7		ADVANCED MORTGAGE SOLUTIONS LLC	1	$307,500.00	1.65%	0	$0.00	
		AMERICAN FOUNDERS BANK, INC.	1	$194,800.00	1.05%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$414,000.00	2.23%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC	1	$390,002.00	2.1%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$332,500.00	1.79%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC.	1	$409,000.00	2.2%	0	$0.00	
		NORTHEAST FINANCIAL, LLC	1	$224,000.00	1.2%	0	$0.00	
		SHORE MORTGAGE	1	$212,452.00	1.14%	0	$0.00	
		STATEWIDE MORTGAGE LLC	1	$298,700.00	1.61%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$303,758.00	1.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	48	$15,330,171.00	82.43%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$181,700.00	0.97%	0	$0.00	
Total			**59**	**$18,598,583.00**	**100%**	**0**	**$0.00**	
3138YXE50		DITECH FINANCIAL LLC	11	$2,373,039.21	100%	0	$0.00	
Total			**11**	**$2,373,039.21**	**100%**	**0**	**$0.00**	
3138YXEH4		DITECH FINANCIAL LLC	12	$2,848,300.83	93.98%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$182,400.00	6.02%	0	$0.00	
Total			**13**	**$3,030,700.83**	**100%**	**0**	**$0.00**	
3138YXFX8		AMERICAN BANCSHARES MORTGAGE, LLC	1	$172,500.00	0.99%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$160,000.00	0.92%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP.	1	$154,400.00	0.89%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$174,000.00	1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	$821,137.37	4.73%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$322,749.36	1.86%	0	$0.00	
		ANCHOR BANK, N.A.	1	$158,000.00	0.91%	0	$0.00	

	APPROVED MORTGAGE	1	$158,281.63	0.91%	0	$0.00	
	BANK OF IDAHO	1	$161,177.58	0.93%	0	$0.00	
	BANK OF THE PACIFIC	1	$164,572.95	0.95%	0	$0.00	
	BANK OF UTAH	1	$174,359.45	1%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$153,792.56	0.89%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$154,636.66	0.89%	0	$0.00	
	CENTRAL BANK	1	$154,771.65	0.89%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	2	$325,405.97	1.87%	0	$0.00	
	COMMERCE UNION BANK	1	$163,479.49	0.94%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$153,048.85	0.88%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$158,315.27	0.91%	0	$0.00	
	D. L. EVANS BANK	1	$160,000.00	0.92%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$156,538.85	0.9%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$162,271.03	0.93%	0	$0.00	
	DITECH FINANCIAL LLC	4	$656,488.46	3.78%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$159,769.06	0.92%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$150,791.96	0.87%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$175,000.00	1.01%	0	$0.00	
	FIRST CENTURY BANK, N.A.	2	$332,782.31	1.92%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$154,186.28	0.89%	0	$0.00	
	GREEN TREE SERVICING LLC	5	$822,241.64	4.73%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$173,754.84	1%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$485,060.23	2.79%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	5	$819,486.34	4.72%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$151,790.58	0.87%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$156,400.00	0.9%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$150,197.40	0.86%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$328,042.50	1.89%	0	$0.00	
	INWOOD NATIONAL BANK	1	$164,200.00	0.95%	0	$0.00	
	KEYSTONE BANK	1	$174,483.55	1%	0	$0.00	
	LAKE ELMO BANK	1	$151,905.00	0.87%	0	$0.00	
	LEGACY BANK	1	$170,658.32	0.98%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$160,583.00	0.92%	0	$0.00	
	M&T BANK	1	$164,772.68	0.95%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$169,755.06	0.98%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	2	$317,312.22	1.83%	0	$0.00	
	MIDCOUNTRY BANK	1	$172,000.00	0.99%	0	$0.00	
		1	$158,186.63	0.91%	0	$0.00	

		MIDWEST FAMILY LENDING CORPORATION						
		MORTGAGE AMERICA, INC.	3	$474,850.51	2.73%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$163,774.05	0.94%	0	$0.00	
		MORTGAGE SUPPLIERS, INC	1	$159,676.62	0.92%	0	$0.00	
		MORTGAGE TRUST, INC	1	$159,300.00	0.92%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$155,625.29	0.9%	0	$0.00	
		NEIGHBORHOOD LOANS, INC.	1	$156,800.00	0.9%	0	$0.00	
		NETWORK FUNDING, LP	1	$153,642.76	0.88%	0	$0.00	
		NORTHPOINT MORTGAGE, INC.	1	$169,765.78	0.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$156,783.69	0.9%	0	$0.00	
		PEGASUS BANK	1	$170,538.48	0.98%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	2	$322,329.36	1.86%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$153,445.49	0.88%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$170,220.00	0.98%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$168,547.46	0.97%	0	$0.00	
		RMS & ASSOCIATES	1	$170,769.66	0.98%	0	$0.00	
		SCENIC OAKS FUNDING	1	$166,175.86	0.96%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$154,177.54	0.89%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$154,581.89	0.89%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$341,772.36	1.97%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$153,600.00	0.88%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$325,168.71	1.87%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$320,193.37	1.84%	0	$0.00	
		TUCKER MORTGAGE, LLC	3	$485,411.46	2.79%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$153,500.00	0.88%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$162,000.00	0.93%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$342,932.19	1.97%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$171,453.46	0.99%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$170,000.00	0.98%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$159,769.47	0.92%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$160,778.19	0.93%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$159,784.47	0.95%	0	$0.00	
Total			**107**	**$17,370,654.85**	**100%**	**0**	**$0.00**	
3138YXG33		1ST PORTFOLIO LENDING CORPORATION	1	$193,520.77	0.23%	0	$0.00	
		ADAMS BANK & TRUST	1	$260,640.42	0.31%	0	$0.00	

	ALL WESTERN MORTGAGE, INC.	2	$913,717.82	1.08%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	3	$593,468.70	0.7%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$343,865.00	0.4%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC.	1	$263,900.00	0.31%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$387,477.35	0.46%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$199,718.20	0.24%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	$183,252.82	0.22%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$417,000.00	0.49%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	$1,696,614.69	2%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$179,666.50	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,379,534.61	1.62%	0	$0.00	
	ANCHOR BANK, N.A.	2	$417,030.31	0.49%	0	$0.00	
	APPROVED MORTGAGE	1	$234,175.00	0.28%	0	$0.00	
	ATLANTIC HOME LENDING, INC.	1	$262,146.41	0.31%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$298,837.71	0.35%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$293,067.61	0.35%	0	$0.00	
	BANK OF ANN ARBOR	1	$290,599.08	0.34%	0	$0.00	
	BANK OF ENGLAND	1	$196,379.07	0.23%	0	$0.00	
	BANK OF THE PACIFIC	1	$416,412.45	0.49%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	2	$472,493.95	0.56%	0	$0.00	
	BERKSHIRE BANK	2	$474,241.54	0.56%	0	$0.00	
	BRIGHTEN LENDING	2	$883,753.04	1.04%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$224,696.92	0.26%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$314,026.43	0.37%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$623,376.97	0.73%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	$191,780.00	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$178,000.00	0.21%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,582,764.68	1.86%	0	$0.00	
	COLUMBIA STATE BANK	2	$537,953.54	0.63%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$223,250.00	0.26%	0	$0.00	
	COMMERCIAL BANK	1	$215,695.66	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$183,943.46	0.22%	0	$0.00	
	D. L. EVANS BANK	2	$499,903.88	0.59%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$433,253.61	0.51%	0	$0.00	
	DHA FINANCIAL, INC.	2	$589,900.00	0.69%	0	$0.00	

	DIRECTORS FINANCIAL GROUP	1	$248,656.95	0.29%	0	$0.00	
	DITECH FINANCIAL LLC	17	$5,358,893.28	6.31%	0	$0.00	
	DITECH MORTGAGE CORP	7	$2,201,491.41	2.59%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	2	$460,011.52	0.54%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$630,110.92	0.74%	0	$0.00	
	EMC HOLDINGS, LLC	1	$252,000.00	0.3%	0	$0.00	
	EQUITY BANK	1	$190,000.00	0.22%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$342,000.00	0.4%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$247,634.64	0.29%	0	$0.00	
	FIRST CENTURY BANK, N.A.	2	$774,242.25	0.91%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$691,425.49	0.81%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$223,192.07	0.26%	0	$0.00	
	FIRST CREDIT UNION	1	$303,571.66	0.36%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$336,420.32	0.4%	0	$0.00	
	FIRST LANDMARK BANK	1	$261,539.17	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$400,000.00	0.47%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	3	$828,293.71	0.98%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$357,667.57	0.42%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$724,735.54	0.85%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	2	$462,604.77	0.54%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$207,719.82	0.24%	0	$0.00	
	GUARANTEED RATE, INC.	1	$255,346.91	0.3%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$438,498.86	0.52%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$521,186.69	0.61%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	2	$454,955.72	0.54%	0	$0.00	
	HERITAGE OAKS BANK	1	$263,548.14	0.31%	0	$0.00	
	HIGHTECHLENDING INC	1	$607,942.20	0.72%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$244,338.76	0.29%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	3	$737,786.08	0.87%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$218,178.10	0.26%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$253,746.00	0.3%	0	$0.00	
	INTERCAP LENDING INC.	1	$397,000.00	0.47%	0	$0.00	
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$238,171.41	0.28%	0	$0.00	
	KEYSTONE BANK	1	$214,697.06	0.25%	0	$0.00	
	LAKE ELMO BANK	1	$180,000.00	0.21%	0	$0.00	

	LEADER BANK, NATIONAL ASSOCIATION	1	$269,968.50	0.32%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$551,769.69	0.65%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$251,250.00	0.3%	0	$0.00	
	LOAN GALLERY, INC.	1	$359,492.76	0.42%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$263,636.28	0.31%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$239,000.00	0.28%	0	$0.00	
	M&T BANK	9	$2,355,620.22	2.77%	0	$0.00	
	MARKET MORTGAGE CO., LTD.	1	$258,485.28	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	7	$1,721,411.35	2.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$302,914.00	0.36%	0	$0.00	
	MIDCOUNTRY BANK	2	$532,742.14	0.63%	0	$0.00	
	MIDTOWN MORTGAGE LLC	1	$416,425.49	0.49%	0	$0.00	
	MONTGOMERY BANK, N.A.	1	$218,500.00	0.26%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$599,250.00	0.71%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$176,007.18	0.21%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$263,628.02	0.31%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$300,000.00	0.35%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,247,742.22	1.47%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$317,561.88	0.37%	0	$0.00	
	MORTGAGE SUPPLIERS, INC	1	$215,500.00	0.25%	0	$0.00	
	MORTGAGE TRUST, INC	3	$775,969.96	0.91%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$175,655.00	0.21%	0	$0.00	
	NEEDHAM BANK	1	$277,208.86	0.33%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$301,574.49	0.36%	0	$0.00	
	NEW FED MORTGAGE, CORP.	1	$210,709.30	0.25%	0	$0.00	
	NEXERA HOLDING LLC	1	$193,726.66	0.23%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$239,669.34	0.28%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI	2	$543,214.81	0.64%	0	$0.00	
	NJ LENDERS CORP.	1	$243,200.00	0.29%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$272,098.55	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$332,052.12	0.39%	0	$0.00	
	NTFN, INC.	1	$190,400.00	0.22%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$216,301.59	0.25%	0	$0.00	
	ONYX LENDING LLC	1	$475,329.32	0.56%	0	$0.00	
		4	$1,719,095.09	2.02%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PATRIOT BANK MORTGAGE, INC.	1	$368,000.00	0.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	5	$2,065,953.13	2.43%	0	$0.00	
	PINNACLE MORTGAGE, INC.	2	$744,942.74	0.88%	0	$0.00	
	PMG CAPITAL,INC	1	$520,232.27	0.61%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$254,505.00	0.3%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$265,142.37	0.31%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$505,536.69	0.6%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$714,247.69	0.84%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,473,037.00	1.73%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$484,926.06	0.57%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	$218,192.13	0.26%	0	$0.00	
	RUHL MORTGAGE LLC	4	$1,030,787.22	1.21%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC.	1	$337,000.00	0.4%	0	$0.00	
	SAGE BANK	1	$416,412.45	0.49%	0	$0.00	
	SCENIC OAKS FUNDING	1	$257,900.00	0.3%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$286,255.00	0.34%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$251,652.81	0.3%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	5	$1,542,814.15	1.82%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$184,240.04	0.22%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	3	$776,763.93	0.91%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$394,800.00	0.46%	0	$0.00	
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	$437,010.55	0.51%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$424,697.00	0.5%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$259,649.78	0.31%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$857,609.58	1.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$291,989.00	0.34%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$251,403.15	0.3%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$285,179.25	0.34%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	1	$355,500.00	0.42%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$570,160.78	0.67%	0	$0.00	
	TRIUMPH COMMUNITY BANK, N.A.	1	$259,641.79	0.31%	0	$0.00	

		TSM, INC.	1	$621,123.61	0.73%	0	$0.00	
		TUCKER MORTGAGE, LLC	6	$1,724,000.42	2.03%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$411,406.37	0.48%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	9	$2,834,692.91	3.34%	0	$0.00	
		V.I.P. MORTGAGE INC.	3	$630,084.09	0.74%	0	$0.00	
		VICTORIA FINANCIAL CORP.	4	$1,469,926.64	1.73%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$948,279.52	1.12%	0	$0.00	
		VISION ONE MORTGAGE, INC.	1	$243,671.32	0.29%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	$755,173.44	0.89%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$229,683.12	0.27%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	4	$1,141,410.50	1.34%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$469,000.00	0.55%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$415,874.53	0.49%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$667,070.46	0.79%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$371,487.48	0.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$289,359.70	0.36%	0	$0.00	
Total			**292**	**$84,913,200.99**	**100%**	**0**	**$0.00**	
3138YXGZ2		DITECH FINANCIAL LLC	1	$149,899.10	14.72%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$868,110.09	85.28%	0	$0.00	
Total			**6**	**$1,018,009.19**	**100%**	**0**	**$0.00**	
3138YXNU5		CITIZENS BANK, NA	27	$1,708,238.63	100%	0	$0.00	
Total			**27**	**$1,708,238.63**	**100%**	**0**	**$0.00**	
3138YXNV3		CITIZENS BANK, NA	24	$2,381,474.72	100%	0	$0.00	
Total			**24**	**$2,381,474.72**	**100%**	**0**	**$0.00**	
3138YXNW1		CITIZENS BANK, NA	9	$1,047,947.21	100%	0	$0.00	
Total			**9**	**$1,047,947.21**	**100%**	**0**	**$0.00**	
3138YXNX9		CITIZENS BANK, NA	7	$1,005,022.75	100%	0	$0.00	
Total			**7**	**$1,005,022.75**	**100%**	**0**	**$0.00**	
3138YXNY7		CITIZENS BANK, NA	21	$3,531,589.06	100%	0	$0.00	
Total			**21**	**$3,531,589.06**	**100%**	**0**	**$0.00**	
3138YXNZ4		CITIZENS BANK, NA	51	$10,120,217.59	100%	0	$0.00	
Total			**51**	**$10,120,217.59**	**100%**	**0**	**$0.00**	

3138YXS71		AAXY LLC	5	$1,297,654.84	2.95%	0	$0.00	
		AAXY, LLC	4	$1,071,461.98	2.43%	0	$0.00	
		AVEX FUNDING CORPORATION	10	$4,439,799.45	10.08%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$385,000.00	0.87%	0	$0.00	
		BACK BAY FUNDING	1	$319,518.03	0.73%	0	$0.00	
		BANKER'S BANK	2	$582,047.22	1.32%	0	$0.00	
		BASHAOF NORTH CAROLINA	1	$315,000.00	0.71%	0	$0.00	
		BNC NATIONAL BANK	6	$1,878,996.33	4.26%	0	$0.00	
		CENTENNIAL BANK	1	$258,360.28	0.59%	0	$0.00	
		CITIZENS BANK OF ADA	1	$319,518.03	0.73%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	2	$528,306.57	1.2%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	1	$389,412.59	0.88%	0	$0.00	
		COMMUNITY WEST BANK, N.A.	1	$291,703.26	0.66%	0	$0.00	
		CONGRESSIONAL BANK	1	$384,420.13	0.87%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	3	$1,141,877.56	2.59%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC.	1	$412,000.00	0.94%	0	$0.00	
		DACOTAH BANK	1	$369,442.72	0.84%	0	$0.00	
		EAGLEBANK - MD	1	$349,472.85	0.79%	0	$0.00	
		EAGLEBANK MD	1	$360,000.00	0.82%	0	$0.00	
		EMC HOLDINGS LLC	1	$340,449.84	0.77%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC.	1	$217,075.00	0.49%	0	$0.00	
		FIRST BANK AND TRUST	1	$415,741.91	0.94%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$355,713.43	0.81%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$395,403.56	0.9%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$303,542.13	0.69%	0	$0.00	
		GRAND VALLEY NATIONAL BANK	1	$234,460.00	0.53%	0	$0.00	
		GUARANTY BANK & TRUST, N.A.	1	$399,247.76	0.91%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	2	$964,947.69	2.19%	0	$0.00	
		IVY MORTGAGE, INC	1	$292,200.00	0.66%	0	$0.00	
		KEYSTONE BANK	1	$295,484.05	0.67%	0	$0.00	
		LINCOLN CAPITAL ADVISORS LLC	1	$274,785.51	0.62%	0	$0.00	
		M&T BANK	1	$314,515.00	0.71%	0	$0.00	
		ONE BANK AND TRUST, N.A.	1	$175,684.99	0.4%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$391,409.59	0.89%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$179,955.43	0.41%	0	$0.00	
		SERVISFIRST BANK	1	$270,000.00	0.61%	0	$0.00	
		SOUTHERN FIRST BANK	2	$783,803.69	1.78%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$417,000.00	0.95%	0	$0.00	
		STARION FINANCIAL	3	$853,207.79	1.94%	0	$0.00	
		STOCKMAN BANK	2	$475,457.78	1.08%	0	$0.00	

		SUNTRUST MORTGAGE INC	1	$263,602.37	0.6%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	73	$18,821,033.91	42.72%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$327,010.42	0.74%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$176,483.78	0.4%	0	$0.00	
		WYOMING BANK AND TRUST	2	$687,617.78	1.56%	0	$0.00	
		Unavailable	1	$340,000.00	0.77%	0	$0.00	
Total			**149**	**$44,059,825.25**	**100%**	**0**	**$0.00**	
3138YXS89		2RANKLIN LOAN CORPORATION	1	$374,458.73	0.16%	0	$0.00	
		2VEX FUNDING CORPORATION	1	$459,322.33	0.19%	0	$0.00	
		AAXY LLC	2	$599,200.00	0.25%	0	$0.00	
		AAXY, LLC	3	$781,646.77	0.33%	0	$0.00	
		ABC BANK	1	$279,855.13	0.12%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$390,573.05	0.16%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	2	$498,553.97	0.21%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$416,425.49	0.17%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$199,730.60	0.08%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$223,670.00	0.09%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$295,582.94	0.12%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$227,685.88	0.1%	0	$0.00	
		AMERICANWEST BANK	1	$360,301.45	0.15%	0	$0.00	
		AMERICAS CHOICE HOME LOANS	1	$230,000.00	0.1%	0	$0.00	
		APEX HOME LOANS INC	2	$800,814.38	0.34%	0	$0.00	
		APPROVED FUNDING CORP	1	$299,595.89	0.13%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$373,449.02	0.16%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$214,910.11	0.09%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	18	$6,138,783.05	2.57%	0	$0.00	
		AURORA FINANCIAL LLC	1	$387,977.58	0.16%	0	$0.00	
		AVALON MORTGAGE INC	1	$229,190.86	0.1%	0	$0.00	
		AVEX FUNDING CORPORATION	5	$1,932,172.75	0.81%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$235,307.19	0.1%	0	$0.00	
		BACK BAY FUNDING	3	$1,112,752.40	0.47%	0	$0.00	
		BANK OF AMERICAN FORK	1	$327,598.03	0.14%	0	$0.00	
		BANK OF COLORADO	1	$374,733.01	0.16%	0	$0.00	
		BANK OF COMMERCE	1	$180,239.47	0.08%	0	$0.00	
		BANK OF JACKSON HOLE	3	$1,389,665.43	0.58%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$416,385.67	0.17%	0	$0.00	
		BANK OF NORTH CAROLINA	3	$899,832.06	0.38%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	2	$682,491.42	0.29%	0	$0.00	
		BANK OF THE PACIFIC	1	$399,410.72	0.17%	0	$0.00	
		BANKER'S BANK	1	$199,705.36	0.08%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC.	5	$1,533,112.57	0.64%	0	$0.00	
		BANKERS TRUST COMPANY	6	$2,112,574.58	0.89%	0	$0.00	

	BAY CAPITAL MORTGAGE CORP	1	$434,400.69	0.18%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$321,695.46	0.13%	0	$0.00	
	BENCHMARK BANK	2	$521,085.36	0.22%	0	$0.00	
	BLUERIDGE BANK	1	$320,000.00	0.13%	0	$0.00	
	BM REAL ESTATE SERVICES, INC.	1	$398,450.29	0.17%	0	$0.00	
	BNC NATIONAL BANK	6	$2,122,039.51	0.89%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST	2	$880,770.31	0.37%	0	$0.00	
	BRAZOS NATIONAL BANK	7	$2,165,428.38	0.91%	0	$0.00	
	BRAZOS NATIONAL BANK 082215	1	$286,604.59	0.12%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$635,548.38	0.27%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$283,118.12	0.12%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$334,506.48	0.14%	0	$0.00	
	CENTENNIAL BANK	5	$1,523,757.12	0.64%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$356,474.06	0.15%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	3	$734,605.67	0.31%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$194,725.24	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	3	$928,594.75	0.39%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	2	$712,426.23	0.3%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	6	$2,036,984.84	0.85%	0	$0.00	
	COASTAL FUNDING SLC, INC.	1	$559,685.35	0.23%	0	$0.00	
	COMMONFUND MORTGAGE CORP	2	$538,260.57	0.23%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$407,898.19	0.17%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$809,572.59	0.34%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	2	$541,287.92	0.23%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	2	$672,407.94	0.28%	0	$0.00	
	CONGRESSIONAL BANK	1	$360,502.64	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	13	$4,290,502.86	1.8%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC.	4	$1,267,137.58	0.53%	0	$0.00	
	COUNTYBANK	3	$711,959.30	0.3%	0	$0.00	
	DACOTAH BANK	1	$285,978.07	0.12%	0	$0.00	
	DAMASCUS COMMUNITY BANK	2	$426,916.91	0.18%	0	$0.00	
	DAS ACQUISITION CO., LLC	3	$955,372.54	0.4%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	1	$334,855.34	0.14%	0	$0.00	
	EAGLEBANK - MD	1	$319,528.57	0.13%	0	$0.00	
	EAGLEBANK MD	2	$696,054.62	0.29%	0	$0.00	
	EASTERN BANK	1	$330,122.82	0.14%	0	$0.00	
	EMC HOLDINGS LLC	2	$733,213.05	0.31%	0	$0.00	
	ESSEX BANK	3	$717,965.06	0.3%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	$196,385.11	0.08%	0	$0.00	
	F&M BANK	2	$706,211.66	0.3%	0	$0.00	

	FAIRFIELD COUNTY BANK CORP.	1	$209,298.01	0.09%	0	$0.00	
	FARMERS STATE BANK	1	$322,200.00	0.14%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$896,923.84	0.38%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$467,816.44	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGELLC	3	$1,637,313.29	0.69%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$282,583.08	0.12%	0	$0.00	
	FIRST BANK AND TRUST	5	$1,427,578.38	0.6%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$272,248.33	0.11%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	2	$732,971.78	0.31%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$414,877.23	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF WI	1	$283,581.61	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$552,248.83	0.23%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$715,463.62	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORP.	1	$203,569.15	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	9	$2,675,923.15	1.12%	0	$0.00	
	FIRST LANDMARK BANK	1	$257,644.55	0.11%	0	$0.00	
	FIRST MIDWEST BANK	1	$374,447.55	0.16%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	2	$704,771.25	0.3%	0	$0.00	
	FIRST PARTNERS BANK	1	$210,289.74	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$624,638.23	0.26%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	1	$450,029.12	0.19%	0	$0.00	
	FIRST STATE BANK - TX	1	$199,724.45	0.08%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$356,508.15	0.15%	0	$0.00	
	FLAHERTY FUNDING CORP	1	$407,437.89	0.17%	0	$0.00	
	FLORIDA PARISHES BANK	1	$176,000.00	0.07%	0	$0.00	
	FORTUNEBANK	1	$231,979.95	0.1%	0	$0.00	
	FOUNDATION MTG CORPORATION	1	$217,300.21	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$1,420,638.85	0.6%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	4	$1,349,135.07	0.57%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	3	$1,296,696.64	0.54%	0	$0.00	
	GLACIER BANK	2	$770,898.20	0.32%	0	$0.00	
	GOLD COAST BANK	3	$1,065,529.96	0.45%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	7	$2,450,535.71	1.03%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$389,824.86	0.16%	0	$0.00	
	GOLDWATER BANK, NA	1	$415,426.86	0.17%	0	$0.00	
	GSB MORTGAGE, INC.	2	$544,248.81	0.23%	0	$0.00	
	GUARANTY BANK & TRUST, N.A.	1	$229,668.02	0.1%	0	$0.00	
	GULF COAST BANK AND TRUST	2	$775,330.24	0.33%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$217,699.65	0.09%	0	$0.00	
	HERITAGE BANK	1	$345,523.31	0.14%	0	$0.00	

	HOME BANK,NATIONAL ASSOC.	4	$1,263,202.54	0.53%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$382,995.60	0.16%	0	$0.00	
	HOWARD BANK	7	$1,981,500.87	0.83%	0	$0.00	
	IDAHO FIRST BANK	1	$222,671.47	0.09%	0	$0.00	
	IDEAL HOME LOANS, LLC	3	$853,522.45	0.36%	0	$0.00	
	INLAND BANK & TRUST	1	$369,989.55	0.16%	0	$0.00	
	INTERBANK	2	$512,166.16	0.21%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	8	$3,148,968.64	1.32%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	1	$416,425.49	0.17%	0	$0.00	
	INVESTAR BANK	1	$228,339.85	0.1%	0	$0.00	
	INWOOD NATIONAL BANK	4	$1,502,343.65	0.63%	0	$0.00	
	IVY MORTGAGE, INC	3	$900,687.87	0.38%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$392,421.03	0.16%	0	$0.00	
	KEYSTONE BANK	1	$264,703.02	0.11%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$279,622.83	0.12%	0	$0.00	
	LEGACYTEXAS BANK	3	$911,949.55	0.38%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	6	$1,400,678.78	0.59%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$449,977.38	0.19%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$334,527.98	0.14%	0	$0.00	
	M&T BANK	5	$1,822,250.93	0.76%	0	$0.00	
	MALVERN NATIONAL BANK (THE)	1	$339,509.25	0.14%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	4	$1,448,776.31	0.61%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$180,000.00	0.08%	0	$0.00	
	MERIDIAN BANK	2	$615,884.07	0.26%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	3	$882,282.77	0.37%	0	$0.00	
	METROPOLITAN FINANCIAL MTG CO	1	$278,797.01	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$350,037.08	0.15%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$416,412.45	0.17%	0	$0.00	
	MIDWESTONE BANK	1	$275,843.03	0.12%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	9	$3,222,278.94	1.35%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$295,573.52	0.12%	0	$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	$236,000.00	0.1%	0	$0.00	
	MORTGAGE TRUST INC.	4	$1,537,292.73	0.64%	0	$0.00	
	MORTGAGE UNLIMITED LLC	3	$1,359,208.25	0.57%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$552,670.19	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$238,870.45	0.1%	0	$0.00	
	MUSA FINANCIAL LLC	1	$247,867.60	0.1%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$804,390.23	0.34%	0	$0.00	

	NORTHSTAR MORTGAGE CORP	2	$807,361.33	0.34%	0	$0.00	
	OLD LINE BANK	1	$396,752.62	0.17%	0	$0.00	
	ONE BANK AND TRUST, N.A.	2	$702,962.86	0.29%	0	$0.00	
	OPES ADVISORS, INC.	1	$560,477.61	0.23%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$287,513.34	0.12%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$379,476.46	0.16%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$279,595.85	0.12%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$279,595.85	0.12%	0	$0.00	
	PEGASUS BANK	2	$743,224.63	0.31%	0	$0.00	
	PEOPLES BANK	1	$336,795.72	0.14%	0	$0.00	
	PEOPLES CHOICE MORTGAGE, LLC	1	$406,353.68	0.17%	0	$0.00	
	PERL MORTGAGE INC	1	$351,525.85	0.15%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	9	$2,595,711.94	1.09%	0	$0.00	
	PINNACLE BANK - AZ	1	$361,911.84	0.15%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$416,425.49	0.17%	0	$0.00	
	POLI MORTGAGE GROUP, INC	5	$1,801,493.42	0.76%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	2	$1,094,972.85	0.46%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	7	$2,449,095.48	1.03%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	2	$595,327.24	0.25%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$965,591.19	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$837,080.36	0.35%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$351,515.04	0.15%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	4	$1,233,197.79	0.52%	0	$0.00	
	PROSPERITY BANK	2	$733,287.99	0.31%	0	$0.00	
	PULASKI BANK	2	$574,686.94	0.24%	0	$0.00	
	RATE RABBIT INC	1	$416,438.29	0.17%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$254,826.44	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$200,000.00	0.08%	0	$0.00	
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$249,631.70	0.1%	0	$0.00	
	SAIL MORTGAGE CORP	1	$268,000.00	0.11%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$615,151.32	0.26%	0	$0.00	
	SERVISFIRST BANK	1	$244,000.00	0.1%	0	$0.00	
	SOUTHCREST BANK, N.A.	2	$544,177.57	0.23%	0	$0.00	
	SOUTHERN FIRST BANK	6	$1,873,707.59	0.79%	0	$0.00	
	SOUTHPOINT BANK	2	$376,451.80	0.16%	0	$0.00	
	SOUTHWEST BANK	7	$2,110,590.49	0.88%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT	2	$482,443.11	0.2%	0	$0.00	
	STARION FINANCIAL	9	$2,551,710.39	1.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY	2	$551,204.67	0.23%	0	$0.00	
	STIFEL BANK AND TRUST	1	$231,658.22	0.1%	0	$0.00	

		STOCKMAN BANK	6	$1,465,810.34	0.61%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	2	$583,302.17	0.24%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	6	$2,195,196.89	0.92%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	247	$68,884,072.51	28.88%	0	$0.00	
		TARBOARD FINANCIAL MANAGEMENT	1	$233,600.00	0.1%	0	$0.00	
		TEXAS LOAN STAR, INC.	2	$555,257.38	0.23%	0	$0.00	
		TEXAS SECURITY BANK	1	$400,000.00	0.17%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$222,628.20	0.09%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$440,392.43	0.18%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	2	$474,799.50	0.2%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	3	$657,282.63	0.28%	0	$0.00	
		TOWNEBANK MORTGAGE	10	$3,058,473.42	1.28%	0	$0.00	
		TRADITION MORTGAGE, LLC	6	$2,156,448.40	0.9%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$245,926.89	0.1%	0	$0.00	
		UNION BANK AND TRUST	2	$680,036.56	0.29%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$251,555.06	0.11%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	4	$1,999,885.89	0.84%	0	$0.00	
		UNITED HOME LOANS, INC.	7	$2,248,653.25	0.94%	0	$0.00	
		V.I.P. MORTGAGE INC.	4	$1,419,691.35	0.6%	0	$0.00	
		VBS MORTGAGE,LLC.	3	$1,038,832.57	0.44%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$205,872.31	0.09%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$352,313.94	0.15%	0	$0.00	
		WATERMARK CAPITAL INC	1	$587,189.89	0.25%	0	$0.00	
		WEST TOWN BANK & TRUST	2	$651,400.00	0.27%	0	$0.00	
		WESTBURY BANK	1	$395,416.61	0.17%	0	$0.00	
		WHITNEY BANK	3	$973,038.25	0.41%	0	$0.00	
		YELLOWSTONE BANK	1	$260,000.00	0.11%	0	$0.00	
		Unavailable	2	$863,270.71	0.3%	0	$0.00	
Total			**769**	**$238,557,177.70**	**100%**	**0**	**$0.00**	
3138YXS97		ADAMS COUNTY NATIONAL BANK	1	$170,759.06	1.28%	0	$0.00	
		ALLENEAST MORTGAGE OF GA, INC.	1	$150,986.96	1.13%	0	$0.00	
		AMERICAN SECURITY MTG CORP	1	$156,534.04	1.18%	0	$0.00	
		APEX HOME LOANS INC	1	$169,520.13	1.27%	0	$0.00	
		BANK OF JACKSON HOLE	1	$160,000.00	1.2%	0	$0.00	
		COMMUNITYBANK OF TEXAS, NA	1	$154,781.60	1.16%	0	$0.00	
		COUNTYBANK	1	$150,282.77	1.13%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$150,542.31	1.13%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	$341,054.47	2.56%	0	$0.00	
		FIRST BANK AND TRUST	1	$165,918.84	1.25%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$166,759.39	1.25%	0	$0.00	

		FIRST FLORIDA BANK	1	$170,000.00	1.28%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$172,761.65	1.3%	0	$0.00	
		FIRST NATIONAL BANK - TX	1	$170,764.41	1.28%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$164,534.25	1.24%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$157,704.32	1.18%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$166,753.97	1.25%	0	$0.00	
		HOME BANK, NATIONAL ASSOC.	1	$159,537.35	1.2%	0	$0.00	
		LIBERTY FINANCIAL SVCS., LLC	1	$161,017.67	1.21%	0	$0.00	
		PERL MORTGAGE INC	1	$172,561.93	1.3%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$157,647.55	1.18%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$159,049.75	1.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$153,717.93	1.15%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$170,306.12	1.28%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC.	2	$323,518.41	2.43%	0	$0.00	
		STARION FINANCIAL	1	$166,170.74	1.25%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$159,380.11	1.2%	0	$0.00	
		STATE BANK OF DE KALB	1	$161,776.81	1.22%	0	$0.00	
		STOCKMAN BANK	1	$174,400.00	1.31%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	48	$7,782,471.38	58.45%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$165,000.00	1.24%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$151,790.58	1.14%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$156,534.04	1.18%	0	$0.00	
Total			**82**	**$13,314,538.54**	**100%**	**0**	**$0.00**	
3138YXTA3		ABSOLUTE HOME MORTGAGE CORP	3	$933,539.87	3.58%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$267,147.75	1.02%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$194,748.99	0.75%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	1	$175,768.23	0.67%	0	$0.00	
		AMERICAS CHOICE HOME LOANS	1	$326,400.00	1.25%	0	$0.00	
		APEX HOME LOANS INC	1	$360,524.62	1.38%	0	$0.00	
		AURORA FINANCIAL LLC	1	$320,000.00	1.23%	0	$0.00	
		BANK OF COLORADO	2	$398,730.29	1.53%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$673,551.51	2.58%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$290,413.07	1.11%	0	$0.00	
		BANK OF THE PACIFIC	1	$414,603.31	1.59%	0	$0.00	
		BENCHMARK BANK	1	$175,773.44	0.67%	0	$0.00	
		BOSTON PRIVATE BANK & TRUST	1	$388,240.00	1.49%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$241,289.01	0.92%	0	$0.00	
		CACRAMENTO CREDIT UNION	1	$314,585.19	1.21%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$279,631.28	1.07%	0	$0.00	

		COAST 2 COAST FUNDING GROUP	5	$2,063,162.26	7.9%	0	$0.00	
		COUNTRYSIDE BANK	1	$360,000.00	1.38%	0	$0.00	
		COUNTYBANK	1	$218,911.35	0.84%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$393,081.69	1.51%	0	$0.00	
		EAGLEBANK - MD	1	$274,204.58	1.05%	0	$0.00	
		EMC HOLDINGS LLC	1	$241,281.85	0.92%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$219,710.29	0.84%	0	$0.00	
		FINANCE OF AMERICA MORTGAGELLC	2	$829,988.08	3.18%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$293,115.21	1.12%	0	$0.00	
		FIRST MIDWEST BANK	1	$375,007.86	1.44%	0	$0.00	
		FIRST RATE FINANCIAL GROUP	2	$856,323.03	3.28%	0	$0.00	
		FIRST STATE BANK - TX	1	$300,013.31	1.15%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$387,489.06	1.48%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$213,468.52	0.82%	0	$0.00	
		GOLDWATER BANK, NA	1	$217,220.03	0.83%	0	$0.00	
		GSB MORTGAGE, INC.	1	$295,610.21	1.13%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$379,521.91	1.45%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$208,629.90	0.8%	0	$0.00	
		HOWARD BANK	2	$592,835.79	2.27%	0	$0.00	
		IDEAL HOME LOANS, LLC	2	$654,657.73	2.51%	0	$0.00	
		INLAND NORTHWEST BANK	1	$196,435.99	0.75%	0	$0.00	
		LEGACYTEXAS BANK	1	$416,450.87	1.6%	0	$0.00	
		M&T BANK	2	$586,227.01	2.25%	0	$0.00	
		MERIDIAN BANK	1	$341,549.64	1.31%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	2	$565,204.72	2.17%	0	$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$283,000.00	1.08%	0	$0.00	
		OVM FINANCIAL INC.	1	$188,756.72	0.72%	0	$0.00	
		PEOPLES BANK	1	$275,137.21	1.05%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$417,000.00	1.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$220,000.00	0.84%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$416,450.87	1.6%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$216,665.31	0.83%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$175,528.88	0.67%	0	$0.00	
		STOCKMAN BANK	1	$199,736.63	0.77%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$416,000.00	1.59%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	17	$4,179,180.59	16.01%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$283,634.42	1.09%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$371,200.00	1.42%	0	$0.00	
		WATERMARK CAPITAL INC	1	$402,669.04	1.54%	0	$0.00	
		WEST TOWN BANK & TRUST	2	$819,885.77	3.16%	0	$0.00	
Total			**87**	**$26,099,892.89**	**100%**	**0**	**$0.00**	

3138YXTB1		APEX HOME LOANS INC	1	$135,812.63	1.23%	0	$0.00	
		BANK OF COMMERCE	1	$133,307.31	1.2%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	2	$281,944.79	2.54%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$134,801.12	1.22%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$131,020.04	1.18%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$139,613.54	1.26%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$134,726.23	1.22%	0	$0.00	
		FIRST BANK AND TRUST	2	$267,592.67	2.41%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$140,125.00	1.26%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$141,820.00	1.28%	0	$0.00	
		FIRST LANDMARK BANK	1	$137,501.24	1.24%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$143,100.00	1.29%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$135,799.65	1.23%	0	$0.00	
		INTRUST BANK. N.A.	2	$294,787.83	2.66%	0	$0.00	
		LIBERTY FINANCIAL SVCS., LLC	1	$150,000.00	1.35%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$127,324.34	1.15%	0	$0.00	
		SAIL MORTGAGE CORP	1	$142,405.00	1.28%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$134,529.16	1.21%	0	$0.00	
		STOCKMAN BANK	1	$148,000.00	1.34%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	53	$7,350,383.12	66.32%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$139,680.96	1.26%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$127,739.77	1.15%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$139,797.93	1.26%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$134,714.14	1.22%	0	$0.00	
		Unavailable	1	$136,702.40	1.24%	0	$0.00	
Total			**80**	**$11,083,228.87**	**100%**	**0**	**$0.00**	
3138YXTC9		2OAST 2 COAST FUNDING GROUP	1	$416,449.88	0.71%	0	$0.00	
		2OMMUNITY MORTGAGE GROUP, INC.	1	$237,000.00	0.41%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$963,577.66	1.65%	0	$0.00	
		ALLIANCE BANK	1	$266,015.48	0.46%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	2	$598,993.60	1.03%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	2	$608,000.00	1.04%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	2	$436,386.11	0.75%	0	$0.00	
		APEX HOME LOANS, INC.	1	$194,473.70	0.33%	0	$0.00	
		APPROVED FUNDING CORP	1	$297,589.44	0.51%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$213,904.89	0.37%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	3	$1,173,076.89	2.01%	0	$0.00	

	AVEX FUNDING CORPORATION	2	$707,000.00	1.21%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$367,131.45	0.63%	0	$0.00	
	BANK OF AMERICAN FORK	1	$417,000.00	0.72%	0	$0.00	
	BANK OF JACKSON HOLE	1	$240,000.00	0.41%	0	$0.00	
	BANK OF NORTH CAROLINA	4	$1,495,778.95	2.57%	0	$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	$213,750.00	0.37%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC.	1	$397,600.00	0.68%	0	$0.00	
	BARTON HILLS MORTGAGE, LLC	1	$399,522.49	0.69%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$254,000.00	0.44%	0	$0.00	
	BENCHMARK BANK	1	$378,400.00	0.65%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$328,057.51	0.56%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$618,300.00	1.06%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$272,555.00	0.47%	0	$0.00	
	CABRILLO CREDIT UNION	2	$684,000.00	1.17%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	2	$598,038.29	1.03%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	8	$3,066,700.00	5.26%	0	$0.00	
	CONGRESSIONAL BANK	1	$263,618.95	0.45%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$210,400.00	0.36%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	$417,000.00	0.72%	0	$0.00	
	COUNSELORS MORTGAGE CORP	1	$336,200.00	0.58%	0	$0.00	
	COUNTYBANK	1	$179,652.15	0.31%	0	$0.00	
	DACOTAH BANK	1	$261,647.08	0.45%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	$206,821.03	0.35%	0	$0.00	
	FARMERS STATE BANK	1	$213,940.00	0.37%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$353,000.00	0.61%	0	$0.00	
	FIRST AMERICAN BANK IA	1	$238,600.00	0.41%	0	$0.00	
	FIRST BANK AND TRUST	1	$391,939.31	0.67%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$329,000.00	0.56%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$405,415.02	0.7%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$279,398.13	0.48%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$260,898.09	0.45%	0	$0.00	
	FIRST NATIONAL BANK TX	1	$200,000.00	0.34%	0	$0.00	
	FIRST NBC BANK	2	$625,438.29	1.07%	0	$0.00	
	FOUNDATION MTG CORPORATION	1	$245,000.00	0.42%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$616,400.00	1.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$289,591.40	0.5%	0	$0.00	
	GOLD COAST BANK	1	$275,635.89	0.47%	0	$0.00	
	GOLDWATER BANK, NA	4	$905,094.28	1.55%	0	$0.00	
	GREEN BANK, N.A.	1	$214,703.79	0.37%	0	$0.00	

	GROUP MORTGAGE, LLC	1	$416,438.29	0.71%	0	$0.00	
	GUARANTY BANK & TRUST, N.A.	2	$487,180.17	0.84%	0	$0.00	
	HAPPY STATE BANK	1	$202,500.00	0.35%	0	$0.00	
	HOME BANK,NATIONAL ASSOC.	1	$260,000.00	0.45%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$407,411.10	0.7%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$567,310.00	0.97%	0	$0.00	
	INWOOD NATIONAL BANK	1	$348,330.16	0.6%	0	$0.00	
	IVY MORTGAGE, INC	2	$558,749.45	0.96%	0	$0.00	
	KEYSTONE BANK	1	$380,000.00	0.65%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	2	$538,830.46	0.92%	0	$0.00	
	M&T BANK	2	$576,590.13	0.99%	0	$0.00	
	M&T BANK `	1	$284,598.44	0.49%	0	$0.00	
	MERIDIAN BANK	1	$195,735.98	0.34%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$318,320.64	0.55%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	2	$772,082.60	1.32%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$287,000.00	0.49%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$381,973.02	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$224,690.02	0.39%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$355,306.57	0.61%	0	$0.00	
	NJ LENDERS CORP	1	$604,800.00	1.04%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$416,438.29	0.71%	0	$0.00	
	OPES ADVISORS, INC.	2	$1,249,313.04	2.14%	0	$0.00	
	PERL MORTGAGE INC	1	$204,250.00	0.35%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	$514,195.60	0.88%	0	$0.00	
	POINT MORTGAGE CORPORATION	2	$527,082.89	0.9%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	2	$772,509.52	1.33%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	2	$850,001.07	1.46%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$310,125.00	0.53%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$376,192.58	0.65%	0	$0.00	
	PULASKI BANK	1	$293,095.64	0.5%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC.	1	$206,714.81	0.35%	0	$0.00	
	SOUTHERN FIRST BANK	3	$899,800.00	1.54%	0	$0.00	
	SOUTHPOINT BANK	1	$337,045.38	0.58%	0	$0.00	
	STARION FINANCIAL	3	$870,823.43	1.49%	0	$0.00	
	STOCKMAN BANK	1	$417,000.00	0.72%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$297,000.00	0.51%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	56	$15,165,821.49	26.02%	0	$0.00	
	TEXAS LOAN STAR, INC.	1	$320,567.60	0.55%	0	$0.00	

		THE HOME LENDING GROUP, LLC	1	$244,676.79	0.42%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$711,006.30	1.22%	0	$0.00	
		UNION BANK AND TRUST	2	$544,900.00	0.93%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$375,470.22	0.64%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$316,000.00	0.54%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$331,552.79	0.57%	0	$0.00	
Total			**189**	**$58,282,124.22**	**100%**	**0**	**$0.00**	
3138YXTD7		ALLEGACY FEDERAL CREDIT UNION	1	$87,174.22	1.45%	0	$0.00	
		ALLIANCE BANK	1	$105,148.28	1.75%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	1	$100,164.67	1.67%	0	$0.00	
		COUNTYBANK	1	$99,859.10	1.67%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$99,855.66	1.67%	0	$0.00	
		FIRST AMERICAN BANK IA	1	$97,600.00	1.63%	0	$0.00	
		FIRST BANK AND TRUST	2	$205,000.00	3.42%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$89,648.51	1.5%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING	1	$100,000.00	1.67%	0	$0.00	
		FIRST STATE BANK TX	1	$91,520.86	1.53%	0	$0.00	
		HE NATIONAL BANK OF GEORGIA	1	$93,000.00	1.55%	0	$0.00	
		INTRUST BANK. N.A.	1	$95,000.00	1.59%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$96,763.46	1.61%	0	$0.00	
		MERIDIAN BANK	1	$93,543.01	1.56%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$94,233.25	1.57%	0	$0.00	
		PULASKI BANK	1	$107,527.63	1.79%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO.	1	$104,845.31	1.75%	0	$0.00	
		RATE RABBIT INC	1	$89,870.33	1.5%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	39	$3,849,414.38	64.24%	0	$0.00	
		THE SECURITY NATL BANK OF ENID	1	$104,346.05	1.74%	0	$0.00	
		UNION BANK AND TRUST	1	$95,773.96	1.6%	0	$0.00	
		UNITED BANK	1	$91,861.43	1.54%	0	$0.00	
Total			**61**	**$5,992,150.11**	**100%**	**0**	**$0.00**	
3138YXTE5		CENTRAL MINNESOTA CREDIT UNION	1	$123,318.06	2.81%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$120,000.00	2.74%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$121,600.00	2.77%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$120,483.77	2.75%	0	$0.00	

		GENERAL MORTGAGE CAPITAL CORP	1	$112,341.49	2.56%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$123,626.86	2.82%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$122,431.09	2.79%	0	$0.00	
		PREMIER MORTGAGE SERVICES-CO	1	$119,723.37	2.73%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$124,474.36	2.84%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	25	$2,943,035.67	67.11%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$111,291.96	2.54%	0	$0.00	
		WESTERN VISTA FCU	1	$125,000.00	2.85%	0	$0.00	
		YNB	1	$117,829.68	2.69%	0	$0.00	
Total			**37**	**$4,385,156.31**	**100%**	**0**	**$0.00**	
3138YXTF2		CENTRAL MINNESOTA CREDIT UNION	1	$69,247.83	1.98%	0	$0.00	
		CLAINS COMMERCE BANK	1	$69,898.96	2%	0	$0.00	
		EASTERN BANK	1	$80,883.09	2.31%	0	$0.00	
		FIRST BANK AND TRUST	1	$81,881.64	2.34%	0	$0.00	
		PEGASUS BANK	1	$79,887.28	2.28%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$65,707.29	1.88%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$64,908.42	1.85%	0	$0.00	
		SECURITY NATL BANK OF ENID	1	$59,911.61	1.71%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$57,586.98	1.64%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	42	$2,871,757.82	82.01%	0	$0.00	
Total			**51**	**$3,501,670.92**	**100%**	**0**	**$0.00**	
3138YXTG0		ABSOLUTE HOME MORTGAGE CORP	1	$143,431.53	2.8%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$130,089.85	2.54%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	1	$131,872.12	2.57%	0	$0.00	
		APEX HOME LOANS INC	1	$149,222.83	2.91%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$136,328.26	2.66%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$138,613.03	2.71%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$125,234.87	2.45%	0	$0.00	
		F&M BANK	1	$128,830.13	2.52%	0	$0.00	
		FARMERS STATE BANK	1	$146,250.00	2.86%	0	$0.00	
		FIRST BANK AND TRUST	1	$131,832.53	2.57%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$148,000.00	2.89%	0	$0.00	
		FIRST PARTNERS BANK	1	$141,105.33	2.76%	0	$0.00	
		FORTUNEBANK	1	$127,591.90	2.49%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$145,000.00	2.83%	0	$0.00	
		OVM FINANCIAL INC.	1	$133,819.50	2.61%	0	$0.00	
		PEOPLES BANK	1	$147,813.79	2.89%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE	1	$143,817.91	2.81%	0	$0.00	
		STOCKMAN BANK	1	$130,000.00	2.54%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	18	$2,495,651.75	48.73%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$147,000.86	2.86%	0	$0.00	
Total			**37**	**$5,121,506.19**	**100%**	**0**	**$0.00**	
3138YXTH8		AMERICA'S CHOICE HOME LOANS	1	$163,595.87	4.51%	0	$0.00	
		BANK OF AMERICAN FORK	1	$159,197.61	4.39%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	3	$496,134.10	13.67%	0	$0.00	
		FARMERS STATE BANK	1	$160,298.07	4.42%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL	1	$165,600.00	4.56%	0	$0.00	
		OVM FINANCIAL INC.	1	$152,930.46	4.22%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$168,537.69	4.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$151,804.34	4.18%	0	$0.00	
		PULASKI BANK	1	$161,282.45	4.45%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$163,593.91	4.51%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	10	$1,685,263.26	46.44%	0	$0.00	
Total			**22**	**$3,628,237.76**	**100%**	**0**	**$0.00**	
3138YXTJ4		COUTHERN FIRST BANK	1	$195,741.90	10.97%	0	$0.00	
		FLORIDA PARISHES BANK	1	$186,571.26	10.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	5	$1,401,762.15	78.57%	0	$0.00	
Total			**7**	**$1,784,075.31**	**100%**	**0**	**$0.00**	
3138YXTK1		ABSOLUTE HOME MORTGAGE CORP	1	$87,500.00	1.87%	0	$0.00	
		APEX HOME LOANS INC	1	$88,083.85	1.89%	0	$0.00	
		BANK OF AMERICAN FORK	4	$365,566.65	7.83%	0	$0.00	
		BANK OF COLORADO	1	$89,487.27	1.92%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$86,104.56	1.84%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$89,676.77	1.92%	0	$0.00	
		CANK OF AMERICAN FORK	1	$92,800.00	1.99%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$99,730.09	2.13%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	2	$204,580.11	4.38%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$107,551.62	2.3%	0	$0.00	
		ESSEX BANK	1	$92,000.00	1.97%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$107,784.22	2.31%	0	$0.00	
		FIRST STATE BANK - TX	2	$184,303.33	3.95%	0	$0.00	
		GENESEE REGIONAL BANK	1	$99,723.97	2.13%	0	$0.00	
		INLAND NORTHWEST BANK	1	$104,867.89	2.24%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$106,665.63	2.28%	0	$0.00	
		PEOPLES BANK	1	$93,600.00	2%	0	$0.00	
			1	$85,368.69	1.83%	0	$0.00	

		PHH HOME LOANS/SUNBELT LENDING						
		PREFERRED MORTGAGE GROUP, INC	1	$93,945.86	2.01%	0	$0.00	
		SOUTHWEST BANK	1	$93,884.42	2.01%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	23	$2,191,949.76	46.92%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$106,369.05	2.28%	0	$0.00	
Total			**49**	**$4,671,543.74**	**100%**	**0**	**$0.00**	
3138YXTL9		AMERICAN MIDWEST BANK	1	$83,587.26	1.83%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$62,809.42	1.38%	0	$0.00	
		BANK OF AMERICAN FORK	3	$216,127.74	4.73%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$83,240.00	1.82%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$69,907.50	1.53%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$67,913.95	1.49%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	1	$44,379.80	0.97%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$62,915.14	1.38%	0	$0.00	
		COUNTYBANK	1	$84,688.33	1.85%	0	$0.00	
		DAS ACQUISITION CO., LLC	2	$138,930.32	3.04%	0	$0.00	
		GREAT AMERICAN BANK	1	$45,538.58	1%	0	$0.00	
		GUARANTY BANK & TRUST, N.A.	1	$64,831.19	1.42%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$67,914.45	1.49%	0	$0.00	
		IQ CREDIT UNION	1	$63,911.83	1.4%	0	$0.00	
		M&T BANK	1	$67,708.67	1.48%	0	$0.00	
		MERIDIAN BANK	1	$71,909.41	1.58%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	2	$102,500.00	2.25%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$78,000.00	1.71%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	3	$189,488.58	4.15%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	2	$143,611.97	3.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$71,746.52	1.57%	0	$0.00	
		SOUTHWEST BANK	1	$79,801.63	1.75%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$70,400.00	1.54%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	39	$2,353,662.39	51.55%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$77,591.09	1.7%	0	$0.00	
		UNION BANK AND TRUST	1	$64,914.40	1.42%	0	$0.00	
		VBS MORTGAGE,LLC.	1	$37,552.69	0.82%	0	$0.00	
Total			**72**	**$4,565,582.86**	**100%**	**0**	**$0.00**	
3138YXTM7		BANK OF AMERICAN FORK	2	$229,856.57	9.73%	0	$0.00	

		CITY BANK DBA CITY BANK MTG	1	$119,838.36	5.07%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	1	$113,856.57	4.82%	0	$0.00	
		FIRST AMERICAN BANK IA	1	$121,447.01	5.14%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$117,345.27	4.97%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$115,843.75	4.9%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	12	$1,425,686.71	60.36%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$118,244.08	5.01%	0	$0.00	
Total			**20**	**$2,362,118.32**	**100%**	**0**	**$0.00**	
3138YXTN5		ABSOLUTE HOME MORTGAGE CORP	2	$745,489.81	4.23%	0	$0.00	
		AMERICAS CHOICE HOME LOANS	1	$229,500.00	1.3%	0	$0.00	
		APEX HOME LOANS INC.	1	$210,772.08	1.2%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$525,565.44	2.99%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$203,200.00	1.15%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$278,400.00	1.58%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$361,933.51	2.06%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$294,611.53	1.67%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$209,729.69	1.19%	0	$0.00	
		CONGRESSIONAL BANK	1	$547,340.34	3.11%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$261,250.00	1.48%	0	$0.00	
		FIRST CENTURY BANK TPO	1	$411,969.01	2.34%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$317,599.91	1.8%	0	$0.00	
		FLORIDA PARISHES BANK	1	$249,340.35	1.42%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$250,776.78	1.42%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$388,987.09	2.21%	0	$0.00	
		GSB MORTGAGE, INC.	1	$191,752.85	1.09%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$398,486.39	2.26%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORP	1	$378,948.32	2.15%	0	$0.00	
		IDEAL HOME LOANS, LLC	2	$450,818.25	2.56%	0	$0.00	
		MERIDIAN BANK	2	$665,034.85	3.78%	0	$0.00	
		MORTGAGE TRUST INC.	1	$229,541.57	1.3%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$175,768.23	1%	0	$0.00	
		MUSA FINANCIAL LLC	3	$868,324.95	4.93%	0	$0.00	
		NORTH DALLAS BANK AND TRUST	1	$177,770.87	1.01%	0	$0.00	
		OPES ADVISORS, INC.	1	$623,129.76	3.54%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO	1	$397,525.83	2.26%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$391,204.19	2.22%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$281,854.31	1.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$379,041.92	2.15%	0	$0.00	

		PULASKI BANK	1	$223,711.66	1.27%	0	$0.00	
		RATE RABBIT INC	1	$550,322.50	3.13%	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$363,531.45	2.06%	0	$0.00	
		SOUTHPOINT BANK	1	$209,743.52	1.19%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	3	$1,099,159.91	6.24%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	3	$961,960.15	5.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	11	$2,841,470.37	16.14%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$259,313.96	1.51%	0	$0.00	
Total			**58**	**$17,604,881.35**	**100%**	**0**	**$0.00**	
3138YXTP0		AAXY LLC	1	$305,120.00	0.56%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$267,226.44	0.49%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$175,750.00	0.32%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$367,200.00	0.68%	0	$0.00	
		ALLIANCE BANK	2	$561,090.00	1.04%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$390,000.00	0.72%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$361,800.00	0.67%	0	$0.00	
		AVEX FUNDING CORPORATION	5	$2,226,500.00	4.12%	0	$0.00	
		BANK OF AMERICAN FORK	1	$413,734.00	0.76%	0	$0.00	
		BANK OF COMMERCE	1	$224,000.00	0.41%	0	$0.00	
		BANK OF JACKSON HOLE	1	$278,588.98	0.52%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$304,559.77	0.56%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$741,766.19	1.37%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$224,000.00	0.41%	0	$0.00	
		BANKERS TRUST COMPANY	1	$404,000.00	0.75%	0	$0.00	
		BNC NATIONAL BANK	4	$1,111,941.73	2.06%	0	$0.00	
		CAPITAL BANK N.A.	1	$399,000.00	0.74%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS	2	$807,011.70	1.49%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$354,900.00	0.66%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$256,405.00	0.47%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	1	$288,000.00	0.53%	0	$0.00	
		CONGRESSIONAL BANK	2	$544,500.00	1.01%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$365,000.00	0.67%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$414,400.00	0.77%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC.	2	$658,207.00	1.22%	0	$0.00	
		COUNTRYSIDE BANK	1	$300,000.00	0.55%	0	$0.00	
		COUNTYBANK	1	$202,500.00	0.37%	0	$0.00	
		CTLANTIC COAST MORTGAGE LLC	1	$405,000.00	0.75%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$180,000.00	0.33%	0	$0.00	
		DREW MORTGAGE ASSOCIATES	1	$395,000.00	0.73%	0	$0.00	
		EAGLEBANK MD	2	$659,200.00	1.22%	0	$0.00	

	EQUITABLE HOME MORTGAGE, INC.	1	$201,000.00	0.37%	0	$0.00	
	FAIRFIELD COUNTY BANK CORP.	1	$574,152.91	1.06%	0	$0.00	
	FARMERS & STOCKMENS/CB&T MTG	2	$632,078.67	1.17%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$417,000.00	0.77%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	2	$523,000.00	0.97%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$335,505.00	0.62%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$200,000.00	0.37%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$274,150.00	0.51%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$389,900.00	0.72%	0	$0.00	
	FIRST NATIONAL BANK OF OK	1	$178,400.00	0.33%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	1	$237,157.66	0.44%	0	$0.00	
	FORTUNEBANK	1	$232,414.00	0.43%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$270,000.00	0.5%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	$417,000.00	0.77%	0	$0.00	
	GOLD COAST BANK	1	$417,000.00	0.77%	0	$0.00	
	GUARANTY BANK & TRUST, N.A.	1	$213,442.02	0.39%	0	$0.00	
	HERITAGE BANK	1	$253,000.00	0.47%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$198,900.00	0.37%	0	$0.00	
	INTRUST BANK. N.A.	1	$180,500.00	0.33%	0	$0.00	
	INVESTAR BANK	1	$340,308.09	0.63%	0	$0.00	
	IVY MORTGAGE, INC	4	$1,509,725.34	2.79%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	$334,505.00	0.62%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	$819,307.60	1.51%	0	$0.00	
	M&T BANK	2	$520,000.00	0.96%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	$259,000.00	0.48%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$411,835.78	0.76%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	2	$820,385.67	1.52%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$278,000.00	0.51%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$190,000.00	0.35%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$212,885.91	0.39%	0	$0.00	
	NORTHEAST EQUITABLE MTG LLC	1	$270,000.00	0.5%	0	$0.00	
	NTRUST BANK. N.A.	1	$231,827.00	0.43%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$303,561.99	0.56%	0	$0.00	
	PINNACLE BANK AZ	1	$330,000.00	0.61%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$416,399.18	0.77%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	1	$321,750.00	0.59%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$222,928.34	0.41%	0	$0.00	

		PULASKI BANK	1	$375,957.53	0.7%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$327,505.98	0.61%	0	$0.00	
		RESIDENTIAL MTG FUNDING, INC	1	$257,000.00	0.48%	0	$0.00	
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$180,000.00	0.33%	0	$0.00	
		SOUTHERN FIRST BANK	1	$209,000.00	0.39%	0	$0.00	
		SOUTHWEST BANK	3	$968,440.00	1.79%	0	$0.00	
		STARION FINANCIAL	1	$203,000.00	0.38%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$277,100.17	0.51%	0	$0.00	
		STOCKMAN BANK	1	$390,000.00	0.72%	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$687,000.00	1.27%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	55	$16,483,241.70	30.47%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$347,000.00	0.64%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE	1	$417,000.00	0.77%	0	$0.00	
		TLANTIC COAST MORTGAGE LLC	1	$297,500.00	0.55%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$1,089,184.41	2.01%	0	$0.00	
		TRISTAR FINANCE INC	1	$417,000.00	0.77%	0	$0.00	
		UNION BANK AND TRUST	1	$200,000.00	0.37%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$205,890.58	0.38%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	2	$868,000.00	1.6%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$396,625.00	0.73%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$228,000.00	0.42%	0	$0.00	
		WESTERN BANCORP	1	$364,462.28	0.67%	0	$0.00	
		Unavailable	1	$377,150.00	0.74%	0	$0.00	
Total			**172**	**$54,089,478.62**	**100%**	**0**	**$0.00**	
3138YXTQ8		3MERICAN SOUTHWEST MTG CORP	1	$414,400.00	0.68%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$344,000.00	0.56%	0	$0.00	
		AMERICAS CHOICE HOME LOANS	2	$521,065.00	0.85%	0	$0.00	
		AMERICAS MTG RESOURCE,INC	1	$479,375.00	0.78%	0	$0.00	
		ARCSTONE FINANCIAL INC	2	$668,400.00	1.09%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$213,750.00	0.35%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$705,550.00	1.15%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$1,091,392.43	1.78%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$246,810.00	0.4%	0	$0.00	
		BANK OF COLORADO	3	$770,018.90	1.26%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$656,801.63	1.07%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	2	$449,250.00	0.73%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC.	1	$217,519.00	0.36%	0	$0.00	
		BANKERS TRUST COMPANY	2	$454,777.00	0.74%	0	$0.00	
		BENCHMARK BANK	1	$256,000.00	0.42%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$396,400.00	0.65%	0	$0.00	

	CAPITAL BANK N.A.	1	$235,603.00	0.38%	0	$0.00	
	CENTENNIAL BANK	1	$417,000.00	0.68%	0	$0.00	
	CHE NATIONAL BANK OF GEORGIA	1	$230,850.00	0.38%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$352,000.00	0.57%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$199,500.00	0.33%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$415,413.86	0.68%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$436,000.00	0.71%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	3	$997,800.00	1.63%	0	$0.00	
	COMMONFUND MORTGAGE CORP	2	$542,159.94	0.89%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	$310,000.00	0.51%	0	$0.00	
	CONGRESSIONAL BANK	1	$382,500.00	0.62%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$416,000.00	0.68%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$1,128,835.00	1.84%	0	$0.00	
	COUNTRYSIDE BANK	1	$210,000.00	0.34%	0	$0.00	
	COUNTYBANK	2	$493,622.09	0.81%	0	$0.00	
	DARTON HILLS MORTGAGE, LLC	1	$291,100.00	0.48%	0	$0.00	
	DAS ACQUISITION CO., LLC	2	$613,500.00	1%	0	$0.00	
	EAGLEBANK MD	2	$737,782.42	1.2%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	$511,455.70	0.84%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$300,000.00	0.49%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$379,000.00	0.62%	0	$0.00	
	FIRST LANDMARK BANK	1	$252,800.00	0.41%	0	$0.00	
	FIRST PARTNERS BANK	1	$416,412.45	0.68%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES	1	$306,427.24	0.5%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$187,200.00	0.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	$912,250.00	1.49%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$416,412.45	0.68%	0	$0.00	
	GLACIER BANK	1	$207,214.12	0.34%	0	$0.00	
	GOLD COAST BANK	1	$416,449.88	0.68%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$376,480.60	0.61%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$474,650.00	0.78%	0	$0.00	
	GSB MORTGAGE, INC.	1	$182,875.00	0.3%	0	$0.00	
	HOWARD BANK	3	$933,714.81	1.52%	0	$0.00	
	ILEEMENT MORTGAGE, LLC	1	$175,200.00	0.29%	0	$0.00	
	INLAND BANK & TRUST	2	$727,656.00	1.19%	0	$0.00	
	INTERBANK	1	$212,900.00	0.35%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	3	$1,335,209.00	2.18%	0	$0.00	
	INWOOD NATIONAL BANK	1	$360,000.00	0.59%	0	$0.00	
	IVY MORTGAGE, INC	1	$274,820.85	0.45%	0	$0.00	
	JAC FINANCIAL DBA PLAZA LOANS	1	$373,500.00	0.61%	0	$0.00	

	LIBERTY FINANCIAL SVCS., LLC	1	$320,000.00	0.52%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$333,150.60	0.54%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$181,520.00	0.3%	0	$0.00	
	M&T BANK	2	$676,500.00	1.1%	0	$0.00	
	MERIDIAN BANK	1	$392,000.00	0.64%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	2	$480,423.49	0.78%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$256,000.00	0.42%	0	$0.00	
	MILLENNIUM BANK	1	$274,130.24	0.45%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	5	$1,779,138.63	2.91%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	2	$799,000.00	1.3%	0	$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	$240,000.00	0.39%	0	$0.00	
	MORTGAGE TRUST INC.	1	$399,200.00	0.65%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$198,000.00	0.32%	0	$0.00	
	NJ LENDERS CORP	1	$411,300.00	0.67%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$916,283.23	1.5%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$378,000.00	0.62%	0	$0.00	
	PERL MORTGAGE INC	2	$902,330.42	1.47%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	4	$1,093,359.47	1.79%	0	$0.00	
	PINNACLE BANK AZ	1	$300,000.00	0.49%	0	$0.00	
	PLAINS COMMERCE BANK	1	$369,382.55	0.6%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	2	$881,567.35	1.44%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	3	$1,277,335.58	2.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$417,000.00	0.68%	0	$0.00	
	PULASKI BANK	1	$417,000.00	0.68%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$333,939.28	0.55%	0	$0.00	
	SOUTHERN FIRST BANK	4	$1,269,700.00	2.07%	0	$0.00	
	SOUTHWEST BANK	1	$401,912.91	0.66%	0	$0.00	
	STARION FINANCIAL	2	$450,499.50	0.74%	0	$0.00	
	STATE BANK AND TRUST COMPANY	2	$591,371.07	0.97%	0	$0.00	
	STIFEL BANK AND TRUST	1	$350,000.00	0.57%	0	$0.00	
	STOCKMAN BANK	1	$340,000.00	0.56%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	2	$791,300.00	1.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$288,851.43	0.47%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	39	$9,908,932.30	16.18%	0	$0.00	
	TEXAS SECURITY BANK	1	$247,950.00	0.4%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$284,050.00	0.46%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	2	$431,150.00	0.7%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$709,971.66	1.16%	0	$0.00	
	TRADITION MORTGAGE, LLC	5	$1,857,940.00	3.03%	0	$0.00	
	TRISTAR FINANCE INC	1	$228,750.00	0.37%	0	$0.00	

		UNIFIRST MORTGAGE CORPORATION	2	$617,471.33	1.01%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	3	$1,121,349.51	1.83%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$232,800.00	0.38%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$378,575.00	0.62%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$375,000.00	0.61%	0	$0.00	
		WHITNEY BANK	1	$302,512.00	0.51%	0	$0.00	
Total			**195**	**$61,234,450.92**	**100%**	**0**	**$0.00**	
3138YXTR6		AMERICAN BANK & TRUST-SD	1	$74,795.29	2.89%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$58,805.00	2.27%	0	$0.00	
		FIRST MIDWEST BANK	1	$131,645.13	5.08%	0	$0.00	
		INWOOD NATIONAL BANK	1	$77,787.34	3%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$139,999.92	5.4%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$84,771.49	3.27%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	23	$1,952,955.49	75.38%	0	$0.00	
		UNION BANK AND TRUST	1	$70,000.00	2.71%	0	$0.00	
Total			**30**	**$2,590,759.66**	**100%**	**0**	**$0.00**	
3138YXTS4		CORNERSTONE HOME LENDING, INC.	1	$417,000.00	4.21%	0	$0.00	
		EAGLEBANK MD	1	$442,400.00	4.47%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$180,000.00	1.82%	0	$0.00	
		HOWARD BANK	1	$233,930.76	2.36%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	32	$8,621,155.65	87.14%	0	$0.00	
Total			**36**	**$9,894,486.41**	**100%**	**0**	**$0.00**	
3138YXVE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,914,148.01	100%	0	$0.00	
Total			**9**	**$1,914,148.01**	**100%**	**0**	**$0.00**	
3138YXVF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,324,873.96	100%	0	$0.00	
Total			**8**	**$1,324,873.96**	**100%**	**0**	**$0.00**	
3138YXVH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,664,716.74	100%	0	$0.00	
Total			**15**	**$4,664,716.74**	**100%**	**0**	**$0.00**	
3138YXVM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,353,552.49	100%	0	$0.00	
Total			**12**	**$1,353,552.49**	**100%**	**0**	**$0.00**	

3138YXVN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,462,988.72	100%	0	$0.00	
Total			**5**	**$1,462,988.72**	**100%**	**0**	**$0.00**	
3138YXVU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,494,228.00	100%	0	$0.00	
Total			**9**	**$2,494,228.00**	**100%**	**0**	**$0.00**	
3138YY2G7		AMERISERV FINANCIAL	1	$179,550.00	3.69%	0	$0.00	
		CALIBER HOME LOANS INC	1	$221,121.93	4.55%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	2	$446,751.95	9.18%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$239,738.59	4.93%	0	$0.00	
		GUARANTEED RATE INC	1	$179,224.22	3.68%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$227,800.00	4.68%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$191,575.00	3.94%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$372,771.71	7.66%	0	$0.00	
		MERIDIAN BANK	1	$179,017.86	3.68%	0	$0.00	
		MORTGAGE AMERICA	5	$1,134,036.65	23.31%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$266,349.15	5.48%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	2	$385,724.07	7.93%	0	$0.00	
		POLONIA BANK	1	$193,245.19	3.97%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$201,506.15	4.14%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$247,052.80	5.08%	0	$0.00	
		SUSQUEHANNA BANK	1	$198,843.85	4.1%	0	$0.00	
Total			**23**	**$4,864,309.12**	**100%**	**0**	**$0.00**	
3138YY2H5		AMERICAN BANK	1	$81,594.84	6.44%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$53,284.40	4.2%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$90,210.00	7.12%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	3	$204,968.36	16.17%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$172,296.14	13.59%	0	$0.00	
		MONUMENT BANK	1	$99,789.95	7.87%	0	$0.00	
		MORTGAGE AMERICA	2	$198,388.36	15.65%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	$105,247.41	8.3%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$82,935.00	6.54%	0	$0.00	
		RELIANCE SAVINGS BANK	1	$77,600.00	6.12%	0	$0.00	
		S AND T BANK	1	$101,145.31	8%	0	$0.00	

Total			**15**	**$1,267,459.77**	**100%**	**0**	**$0.00**	
3138YY2J1		FINANCE OF AMERICA MORTGAGE, LLC	1	$139,650.00	9.64%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	2	$258,485.04	17.85%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$148,217.53	10.24%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$111,550.00	7.7%	0	$0.00	
		MERIDIAN BANK	1	$133,375.00	9.21%	0	$0.00	
		MORTGAGE AMERICA	1	$114,495.56	7.91%	0	$0.00	
		SUSQUEHANNA BANK	3	$412,849.05	28.51%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$129,436.95	8.94%	0	$0.00	
Total			**11**	**$1,448,059.13**	**100%**	**0**	**$0.00**	
3138YY2K8		CALIBER HOME LOANS INC	1	$165,260.86	7.31%	0	$0.00	
		DOLLAR BANK	1	$153,562.15	6.79%	0	$0.00	
		M&T BANK	1	$167,588.89	7.41%	0	$0.00	
		MERIDIAN BANK	1	$157,695.14	6.98%	0	$0.00	
		MID PENN BANK	1	$164,587.87	7.28%	0	$0.00	
		MORTGAGE AMERICA	1	$154,904.86	6.85%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$317,897.92	14.06%	0	$0.00	
		ORRSTOWN BANK	1	$155,200.00	6.87%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$160,706.67	7.11%	0	$0.00	
		POLONIA BANK	1	$173,156.03	7.66%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$165,068.92	7.3%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$324,739.24	14.38%	0	$0.00	
Total			**14**	**$2,260,368.55**	**100%**	**0**	**$0.00**	
3138YY2L6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$188,933.04	13.7%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$150,173.48	10.89%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$67,725.23	4.91%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$136,888.55	9.93%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$63,050.00	4.57%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	$96,888.74	7.03%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$140,892.86	10.22%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$144,197.71	10.46%	0	$0.00	
		SUSQUEHANNA BANK	1	$65,398.13	4.74%	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$135,487.79	9.83%	0	$0.00	
		WATERSTONE MORTGAGE	1	$188,938.04	13.72%	0	$0.00	

		CORPORATION					
Total			**11**	**$1,378,573.57**	**100%**	**0**	**$0.00**
3138YY2M4		HONESDALE NATIONAL BANK	1	$126,100.00	11.98%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$79,834.24	7.59%	0	$0.00
		MORTGAGE AMERICA	3	$706,628.01	67.15%	0	$0.00
		NBT BANK NA	2	$139,808.36	13.28%	0	$0.00
Total			**7**	**$1,052,370.61**	**100%**	**0**	**$0.00**
3138YY7L1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,512,878.00	100%	0	$0.00
Total			**5**	**$1,512,878.00**	**100%**	**0**	**$0.00**
3138YYC43		CITIBANK,N.A.	18	$1,392,859.80	100%	0	$0.00
Total			**18**	**$1,392,859.80**	**100%**	**0**	**$0.00**
3138YYC50		CITIBANK,N.A.	5	$1,105,701.28	100%	0	$0.00
Total			**5**	**$1,105,701.28**	**100%**	**0**	**$0.00**
3138YYC68		CITIBANK,N.A.	7	$1,277,891.00	100%	0	$0.00
Total			**7**	**$1,277,891.00**	**100%**	**0**	**$0.00**
3138YYC76		AAXY, LLC	1	$150,000.00	4.42%	0	$0.00
		CITIBANK,N.A.	7	$1,806,190.39	53.23%	0	$0.00
		JMAC LENDING, INC.	1	$242,869.53	7.16%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$396,000.00	11.67%	0	$0.00
		SIRVA MORTGAGE	1	$381,025.25	11.23%	0	$0.00
		THE MORTGAGE COMPANY	1	$417,000.00	12.29%	0	$0.00
Total			**12**	**$3,393,085.17**	**100%**	**0**	**$0.00**
3138YYC84		AMERISAVE MORTGAGE CORPORATION	5	$311,210.60	5.53%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$42,000.00	0.75%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$49,571.89	0.88%	0	$0.00
		CITIBANK,N.A.	80	$4,825,933.28	85.83%	0	$0.00
		HOWARD BANK	1	$48,894.54	0.87%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$53,031.39	0.94%	0	$0.00
		PERL MORTGAGE, INC.	1	$54,767.23	0.97%	0	$0.00
		SIRVA MORTGAGE	2	$153,712.05	2.73%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$83,640.89	1.5%	0	$0.00
Total			**93**	**$5,622,761.87**	**100%**	**0**	**$0.00**

3138YYC92		ACOPIA, LLC	1	$100,000.00	2.02%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$96,390.32	1.94%	0	$0.00	
		BANKERS TRUST CO NA	1	$95,088.53	1.92%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	2	$186,654.70	3.77%	0	$0.00	
		CITIBANK,N.A.	39	$3,797,390.69	76.6%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$93,610.16	1.89%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$104,555.62	2.11%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION	1	$98,647.73	1.99%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$99,572.49	2.01%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$94,589.75	1.91%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$105,000.00	2.12%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$85,800.00	1.72%	0	$0.00	
Total			**51**	**$4,957,299.99**	**100%**	**0**	**$0.00**	
3138YYDA8		AAXY, LLC	1	$121,875.00	4.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$234,996.23	8.71%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$124,450.00	4.61%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$115,000.00	4.26%	0	$0.00	
		CITIBANK,N.A.	17	$1,985,226.49	73.56%	0	$0.00	
		SIRVA MORTGAGE	1	$117,097.24	4.34%	0	$0.00	
Total			**23**	**$2,698,644.96**	**100%**	**0**	**$0.00**	
3138YYDB6		AAXY, LLC	1	$140,349.92	2.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$660,122.82	10.28%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$143,295.77	2.23%	0	$0.00	
		CITIBANK,N.A.	36	$4,919,641.51	76.6%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$125,455.89	1.95%	0	$0.00	
		JMAC LENDING, INC.	1	$150,000.00	2.34%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$145,382.10	2.26%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$138,399.75	2.15%	0	$0.00	
Total			**47**	**$6,422,647.76**	**100%**	**0**	**$0.00**	
3138YYDC4		AMERICAN SELECT FUNDING, INC.	1	$203,136.64	1.16%	0	$0.00	
			6	$1,330,130.66	7.59%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION						
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$342,400.00	1.95%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$353,512.72	2.02%	0	$0.00	
		CAPSTONE LENDING CORP	2	$388,975.53	2.22%	0	$0.00	
		CATALYST LENDING INC.	1	$264,000.00	1.51%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$264,000.00	1.51%	0	$0.00	
		CITIBANK,N.A.	49	$11,337,189.22	64.72%	0	$0.00	
		GOLD COAST BANK	1	$233,513.37	1.33%	0	$0.00	
		IVY MORTGAGE, INC	1	$198,750.00	1.13%	0	$0.00	
		LOAN SIMPLE, INC	1	$230,937.21	1.32%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$200,000.00	1.14%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$359,252.90	2.05%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$505,810.23	2.89%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$199,162.10	1.14%	0	$0.00	
		QUONTIC BANK	1	$273,871.06	1.56%	0	$0.00	
		T.J. FINANCIAL, INC.	2	$834,000.00	4.76%	0	$0.00	
Total			**74**	**$17,518,641.64**	**100%**	**0**	**$0.00**	
3138YYDD2		AMERICAN INTERNET MORTGAGE, INC.	1	$336,692.27	2.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$245,400.00	1.87%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$245,145.48	1.87%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	$214,080.86	1.63%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$492,862.42	3.76%	0	$0.00	
		CAPITAL MORTGAGE, LLC	1	$114,493.33	0.87%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$118,650.00	0.91%	0	$0.00	
		CITIBANK,N.A.	34	$8,241,691.14	62.94%	0	$0.00	
		IVY MORTGAGE, INC	1	$180,000.00	1.37%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	1	$180,000.00	1.37%	0	$0.00	
		LOAN SIMPLE, INC	1	$222,400.00	1.7%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	2	$599,768.77	4.58%	0	$0.00	
			2	$706,391.88	5.39%	0	$0.00	

		NATIONAL MORTGAGE SERVICE, INC.						
		SIGNATURE MORTGAGE CORPORATION	1	$84,500.00	0.65%	0	$0.00	
		SIRVA MORTGAGE	2	$460,701.89	3.52%	0	$0.00	
		T.J. FINANCIAL, INC.	3	$652,746.30	5%	0	$0.00	
Total			**55**	**$13,095,524.34**	**100%**	**0**	**$0.00**	
3138YYDE0		CITIBANK,N.A.	37	$7,733,511.14	93.78%	0	$0.00	
		SIRVA MORTGAGE	2	$512,922.99	6.22%	0	$0.00	
Total			**39**	**$8,246,434.13**	**100%**	**0**	**$0.00**	
3138YYDF7		AMERISAVE MORTGAGE CORPORATION	4	$1,347,950.00	2.66%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$1,615,648.00	3.19%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	$1,188,101.41	2.35%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,105,198.52	2.18%	0	$0.00	
		BOND STREET MORTGAGE, LLC	2	$649,859.97	1.28%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$372,400.00	0.74%	0	$0.00	
		CAPSTONE LENDING CORP	3	$1,321,693.27	2.61%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$283,100.00	0.56%	0	$0.00	
		CITIBANK,N.A.	93	$25,956,490.43	51.31%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$604,000.00	1.19%	0	$0.00	
		GOLD COAST BANK	1	$458,000.00	0.91%	0	$0.00	
		IDEAL HOME LOANS, LLC	2	$586,200.00	1.16%	0	$0.00	
		JMAC LENDING, INC.	5	$1,691,250.00	3.34%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	1	$397,000.00	0.78%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$193,000.00	0.38%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$299,577.30	0.59%	0	$0.00	
		LOAN SIMPLE, INC	1	$228,750.00	0.45%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$408,500.00	0.81%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	4	$1,013,437.83	2%	0	$0.00	
		MK LENDING CORP	3	$1,166,268.42	2.31%	0	$0.00	
		MLD MORTGAGE INC.	1	$555,000.00	1.1%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$479,104.07	0.95%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$175,655.00	0.35%	0	$0.00	
			7	$3,094,746.56	6.12%	0	$0.00	

		NATIONAL MORTGAGE SERVICE, INC.						
		ON Q FINANCIAL, INC.	1	$271,625.25	0.54%	0	$0.00	
		PERL MORTGAGE, INC.	2	$489,707.68	0.97%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	7	$1,435,587.01	2.84%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$294,611.53	0.58%	0	$0.00	
		SIRVA MORTGAGE	2	$680,490.00	1.35%	0	$0.00	
		STERLING NATIONAL BANK, NY	3	$1,026,320.00	2.03%	0	$0.00	
		T.J. FINANCIAL, INC.	3	$1,196,811.32	2.37%	0	$0.00	
Total			**166**	**$50,586,083.57**	**100%**	**0**	**$0.00**	
3138YYDH3		CITIBANK,N.A.	21	$4,765,908.26	68.56%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	2	$542,000.00	7.8%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$417,000.00	6%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$151,771.06	2.18%	0	$0.00	
		T.J. FINANCIAL, INC.	3	$1,074,405.07	15.46%	0	$0.00	
Total			**28**	**$6,951,084.39**	**100%**	**0**	**$0.00**	
3138YYDK6		AMERICAN INTERNET MORTGAGE, INC.	1	$286,400.00	10.32%	0	$0.00	
		CITIBANK,N.A.	7	$1,704,377.42	61.42%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$220,000.00	7.93%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$282,000.00	10.16%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$282,250.95	10.17%	0	$0.00	
Total			**11**	**$2,775,028.37**	**100%**	**0**	**$0.00**	
3138YYDL4		AMERISAVE MORTGAGE CORPORATION	5	$1,160,736.33	3.86%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$528,105.00	1.76%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$500,000.00	1.66%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$399,423.67	1.33%	0	$0.00	
		CAPSTONE LENDING CORP	1	$411,309.34	1.37%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$415,151.06	1.38%	0	$0.00	
		CITIBANK,N.A.	79	$20,946,848.88	69.65%	1	$151,312.10	
		IVY MORTGAGE, INC	1	$213,200.00	0.71%	0	$0.00	
		JMAC LENDING, INC.	1	$208,000.00	0.69%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$229,600.00	0.76%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	2	$517,000.00	1.72%	0	$0.00	
		MK LENDING CORP	1	$269,000.00	0.89%	0	$0.00	

		NATIONAL MORTGAGE SERVICE, INC.	6	$2,125,560.00	7.07%	0	$0.00	
		PERL MORTGAGE, INC.	1	$132,000.00	0.44%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$375,000.00	1.25%	0	$0.00	
		SIRVA MORTGAGE	1	$408,500.00	1.36%	0	$0.00	
		T.J. FINANCIAL, INC.	4	$1,234,103.78	4.1%	0	$0.00	
Total			**110**	**$30,073,538.06**	**100%**	**1**	**$151,312.10**	
3138YYFN8		CASHCALL MORTGAGE	2	$779,899.61	71.63%	0	$0.00	
		WINNPOINTE CORPORATION	1	$308,957.31	28.37%	0	$0.00	
Total			**3**	**$1,088,856.92**	**100%**	**0**	**$0.00**	
3138YYFQ1		ARCSTONE FINANCIAL INC	1	$536,447.77	7.48%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$241,849.36	3.37%	0	$0.00	
		BM REAL ESTATE SERVICES INC	1	$560,765.24	7.82%	0	$0.00	
		BNB FINANCIAL INC	1	$412,364.11	5.75%	0	$0.00	
		CASHCALL MORTGAGE	10	$3,355,561.49	46.78%	0	$0.00	
		DHA FINANCIAL INC	1	$228,093.80	3.18%	0	$0.00	
		IMPAC MORTGAGE CORP.	3	$1,481,298.39	20.65%	0	$0.00	
		MORTGAGE NOW INC	1	$356,450.34	4.97%	0	$0.00	
Total			**19**	**$7,172,830.50**	**100%**	**0**	**$0.00**	
3138YYFR9		CASHCALL MORTGAGE	2	$696,000.00	60.18%	0	$0.00	
		IMPAC MORTGAGE CORP.	1	$206,000.00	17.81%	0	$0.00	
		WINNPOINTE CORPORATION	1	$254,607.38	22.01%	0	$0.00	
Total			**4**	**$1,156,607.38**	**100%**	**0**	**$0.00**	
3138YYJ20		BAYVIEW RESIDENTIAL BROKERAGE	1	$255,662.89	16.42%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	3	$624,653.85	40.12%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$374,492.27	24.06%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING INC.	1	$301,970.45	19.4%	0	$0.00	
Total			**6**	**$1,556,779.46**	**100%**	**0**	**$0.00**	
3138YYJ38		COMMONWEALTH MORTGAGE LLC	1	$216,000.00	7.04%	0	$0.00	
		GVC MORTGAGE INC.	1	$125,600.00	4.09%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	7	$1,861,800.00	60.69%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$263,150.00	8.58%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$391,400.00	12.76%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$209,700.00	6.84%	0	$0.00	
Total			**12**	**$3,067,650.00**	**100%**	**0**	**$0.00**	
3138YYJ46		HOMEWARD RESIDENTIAL INC.	3	$935,500.00	75.66%	0	$0.00	

		OCWEN LOAN SERVICING LLC	1	$301,000.00	24.34%	0	$0.00	
Total			**4**	**$1,236,500.00**	**100%**	**0**	**$0.00**	
3138YYJ53		EVESHAM MORTGAGE LLC	1	$64,883.75	1.92%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$42,679.76	1.26%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	9	$2,414,065.00	71.35%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$309,600.00	9.15%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$220,000.00	6.5%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$332,000.00	9.82%	0	$0.00	
Total			**14**	**$3,383,228.51**	**100%**	**0**	**$0.00**	
3138YYJ61		HOMEWARD RESIDENTIAL INC.	2	$834,000.00	100%	0	$0.00	
Total			**2**	**$834,000.00**	**100%**	**0**	**$0.00**	
3138YYJ79		DYNAMIC FUNDING SOLUTIONS INC.	1	$360,000.00	31.6%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$190,000.00	16.68%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$589,391.91	51.72%	0	$0.00	
Total			**4**	**$1,139,391.91**	**100%**	**0**	**$0.00**	
3138YYJ87		HOMEWARD RESIDENTIAL INC.	3	$978,000.00	74.15%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$224,000.00	16.98%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$117,000.00	8.87%	0	$0.00	
Total			**5**	**$1,319,000.00**	**100%**	**0**	**$0.00**	
3138YYJ95		HOMEWARD RESIDENTIAL INC.	2	$605,100.00	49.83%	0	$0.00	
		NTFN INC	1	$417,000.00	34.34%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$192,150.00	15.83%	0	$0.00	
Total			**4**	**$1,214,250.00**	**100%**	**0**	**$0.00**	
3138YYJL8		HOMEWARD RESIDENTIAL INC.	15	$1,263,998.75	90.24%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$57,000.00	4.07%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$79,668.22	5.69%	0	$0.00	
Total			**17**	**$1,400,666.97**	**100%**	**0**	**$0.00**	
3138YYJM6		DIRECT MORTGAGE LOANS LLC	1	$56,026.06	4.47%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	9	$868,906.15	69.27%	0	$0.00	
		KENTWOOD MORTGAGE INC.	1	$108,561.59	8.65%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$161,155.51	12.85%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	$59,753.69	4.76%	0	$0.00	
Total			**14**	**$1,254,403.00**	**100%**	**0**	**$0.00**	
3138YYJN4		HOMEWARD RESIDENTIAL INC.	8	$1,028,985.34	87.67%	0	$0.00	

		MOUNT OLYMPUS MORTGAGE COMPANY	1	$144,697.41	12.33%	0	$0.00	
Total			**9**	**$1,173,682.75**	**100%**	**0**	**$0.00**	
3138YYJP9		ATLANTIC HOME LOANS INC.	1	$65,414.42	5.55%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC	2	$197,233.97	16.73%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	8	$722,970.26	61.33%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$98,267.45	8.34%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$95,000.00	8.05%	0	$0.00	
Total			**13**	**$1,178,886.10**	**100%**	**0**	**$0.00**	
3138YYJQ7		ATLANTIC HOME LOANS INC.	1	$109,106.14	6.55%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	1	$100,000.00	6%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	12	$1,167,323.24	70.07%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$99,868.31	5.99%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$89,806.58	5.39%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$99,874.19	6%	0	$0.00	
Total			**17**	**$1,665,978.46**	**100%**	**0**	**$0.00**	
3138YYJR5		CENTENNIAL LENDING GROUP LLC	1	$115,672.55	4.94%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$147,796.10	6.31%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	11	$1,429,408.78	61%	0	$0.00	
		KENTWOOD MORTGAGE INC.	1	$119,834.67	5.11%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$137,814.12	5.88%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	3	$392,730.23	16.76%	0	$0.00	
Total			**18**	**$2,343,256.45**	**100%**	**0**	**$0.00**	
3138YYJS3		FISHER FINANCIAL GROUP INC.	1	$112,500.00	5.55%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	14	$1,794,186.31	88.53%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$119,849.02	5.92%	0	$0.00	
Total			**16**	**$2,026,535.33**	**100%**	**0**	**$0.00**	
3138YYJT1		EVESHAM MORTGAGE LLC	1	$167,773.70	11.66%	0	$0.00	
		GVC MORTGAGE INC.	2	$311,446.21	21.64%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	2	$324,253.76	22.53%	0	$0.00	
		KENTWOOD MORTGAGE INC.	2	$309,700.00	21.52%	0	$0.00	
		LEND SMART MORTGAGE LLC	2	$325,982.45	22.65%	0	$0.00	
Total			**9**	**$1,439,156.12**	**100%**	**0**	**$0.00**	
3138YYJU8		HOMEWARD RESIDENTIAL INC.	4	$660,762.00	40.76%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$150,500.00	9.28%	0	$0.00	
		OAKTREE FUNDING CORP	1	$167,000.00	10.3%	0	$0.00	

		OCWEN LOAN SERVICING LLC	3	$472,208.64	29.13%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$170,580.14	10.53%	0	$0.00	
Total			**10**	**$1,621,050.78**	**100%**	**0**	**$0.00**	
3138YYJV6		ATLANTIC HOME LOANS INC.	1	$314,594.52	23.98%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	4	$997,490.25	76.02%	0	$0.00	
Total			**5**	**$1,312,084.77**	**100%**	**0**	**$0.00**	
3138YYJW4		ATLANTIC HOME LOANS INC.	5	$297,250.64	16.58%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$75,904.38	4.23%	0	$0.00	
		EVESHAM MORTGAGE LLC	1	$74,000.00	4.13%	0	$0.00	
		GVC MORTGAGE INC.	3	$165,416.53	9.23%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	7	$538,663.80	30.04%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$237,094.22	13.22%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$146,100.80	8.15%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES	2	$122,845.26	6.85%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$64,718.47	3.61%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$70,962.10	3.96%	0	$0.00	
Total			**26**	**$1,792,956.20**	**100%**	**0**	**$0.00**	
3138YYJX2		HOMEWARD RESIDENTIAL INC.	4	$1,051,475.00	80.67%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$252,000.00	19.33%	0	$0.00	
Total			**5**	**$1,303,475.00**	**100%**	**0**	**$0.00**	
3138YYJY0		HOMEWARD RESIDENTIAL INC.	2	$662,557.20	45.93%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$407,000.00	28.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$373,035.30	25.86%	0	$0.00	
Total			**4**	**$1,442,592.50**	**100%**	**0**	**$0.00**	
3138YYKA0		HOMEWARD RESIDENTIAL INC.	9	$2,474,962.00	92.78%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$192,500.00	7.22%	0	$0.00	
Total			**10**	**$2,667,462.00**	**100%**	**0**	**$0.00**	
3138YYPH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,047,057.62	100%	0	$0.00	
Total			**5**	**$1,047,057.62**	**100%**	**0**	**$0.00**	
3138YYPJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,129,747.80	100%	0	$0.00	
Total			**12**	**$3,129,747.80**	**100%**	**0**	**$0.00**	
3138YYPL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,283,917.04	100%	0	$0.00	

Total			**15**	**$1,283,917.04**	**100%**	**0**	**$0.00**	
3138YYPM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,606,740.86	100%	0	$0.00	
Total			**12**	**$1,606,740.86**	**100%**	**0**	**$0.00**	
3138YYPN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,158,480.48	100%	0	$0.00	
Total			**7**	**$1,158,480.48**	**100%**	**0**	**$0.00**	
3138YYPQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,129,357.21	100%	0	$0.00	
Total			**21**	**$6,129,357.21**	**100%**	**0**	**$0.00**	
3138YYPS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,870,390.76	100%	0	$0.00	
Total			**6**	**$1,870,390.76**	**100%**	**0**	**$0.00**	
3138YYPV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,527,961.48	100%	0	$0.00	
Total			**21**	**$6,527,961.48**	**100%**	**0**	**$0.00**	
3138YYPY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,810,100.00	100%	0	$0.00	
Total			**19**	**$5,810,100.00**	**100%**	**0**	**$0.00**	
3138YYUD3		PULTE MORTGAGE LLC	64	$15,448,634.00	100%	0	$0.00	
Total			**64**	**$15,448,634.00**	**100%**	**0**	**$0.00**	
3138YYUE1		PULTE MORTGAGE LLC	25	$5,280,078.47	100%	0	$0.00	
Total			**25**	**$5,280,078.47**	**100%**	**0**	**$0.00**	
3138YYUF8		PULTE MORTGAGE LLC	27	$6,267,229.23	100%	0	$0.00	
Total			**27**	**$6,267,229.23**	**100%**	**0**	**$0.00**	
3138YYUG6		PULTE MORTGAGE LLC	21	$5,026,086.86	100%	0	$0.00	
Total			**21**	**$5,026,086.86**	**100%**	**0**	**$0.00**	
3138YYUH4		PULTE MORTGAGE LLC	44	$11,032,973.13	100%	0	$0.00	
Total			**44**	**$11,032,973.13**	**100%**	**0**	**$0.00**	
3138YYUJ0		PULTE MORTGAGE LLC	18	$4,737,433.00	100%	0	$0.00	
Total			**18**	**$4,737,433.00**	**100%**	**0**	**$0.00**	
3138YYUK7		PULTE MORTGAGE LLC	49	$13,476,739.51	100%	0	$0.00	
Total			**49**	**$13,476,739.51**	**100%**	**0**	**$0.00**	

3138YYUL5		PULTE MORTGAGE LLC	10	$2,936,161.00	100%	0	$0.00	
Total			**10**	**$2,936,161.00**	**100%**	**0**	**$0.00**	
3138YYUM3		PULTE MORTGAGE LLC	16	$3,604,528.29	100%	0	$0.00	
Total			**16**	**$3,604,528.29**	**100%**	**0**	**$0.00**	
3138YYUN1		PULTE MORTGAGE LLC	40	$8,124,628.11	100%	0	$0.00	
Total			**40**	**$8,124,628.11**	**100%**	**0**	**$0.00**	
3138YYUP6		PULTE MORTGAGE LLC	17	$4,114,726.00	100%	0	$0.00	
Total			**17**	**$4,114,726.00**	**100%**	**0**	**$0.00**	
3138YYUQ4		PULTE MORTGAGE LLC	14	$3,913,363.00	100%	0	$0.00	
Total			**14**	**$3,913,363.00**	**100%**	**0**	**$0.00**	
3138YYUR2		PULTE MORTGAGE LLC	13	$2,429,627.00	100%	0	$0.00	
Total			**13**	**$2,429,627.00**	**100%**	**0**	**$0.00**	
3138YYV26		LOANDEPOT.COM, LLC	68	$20,103,825.20	100%	0	$0.00	
Total			**68**	**$20,103,825.20**	**100%**	**0**	**$0.00**	
3138YYV34		LOANDEPOT.COM, LLC	15	$4,485,850.00	100%	0	$0.00	
Total			**15**	**$4,485,850.00**	**100%**	**0**	**$0.00**	
3138YYV42		LOANDEPOT.COM, LLC	38	$11,213,427.00	100%	0	$0.00	
Total			**38**	**$11,213,427.00**	**100%**	**0**	**$0.00**	
3138YYV59		LOANDEPOT.COM, LLC	29	$8,692,100.00	100%	0	$0.00	
Total			**29**	**$8,692,100.00**	**100%**	**0**	**$0.00**	
3138YYVX8		LOANDEPOT.COM, LLC	11	$3,225,350.00	100%	0	$0.00	
Total			**11**	**$3,225,350.00**	**100%**	**0**	**$0.00**	
3138YYVY6		LOANDEPOT.COM, LLC	5	$1,908,753.02	100%	0	$0.00	
Total			**5**	**$1,908,753.02**	**100%**	**0**	**$0.00**	
3138YYVZ3		LOANDEPOT.COM, LLC	43	$13,761,746.47	100%	0	$0.00	
Total			**43**	**$13,761,746.47**	**100%**	**0**	**$0.00**	
3138YYXK4		ADVISORS MORTGAGE GROUP, L.L.C.	2	$549,250.00	10.47%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$200,000.00	3.81%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC.	2	$703,500.00	13.41%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$262,500.00	5%	0	$0.00	

		EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,420,077.00	27.07%	0	$0.00	
		JAC FINANCIAL, INC.	1	$232,560.00	4.43%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$180,000.00	3.43%	0	$0.00	
		PRIME MORTGAGE LENDING, INC.	1	$230,000.00	4.38%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC.	1	$280,000.00	5.34%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$175,500.00	3.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$375,200.00	7.15%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$196,000.00	3.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$441,000.00	8.42%	0	$0.00	
Total			**23**	**$5,245,587.00**	**100%**	**0**	**$0.00**	
3138YYY23		ALL WESTERN MORTGAGE, INC.	6	$829,282.78	11.77%	0	$0.00	
		ASPIRE FINANCIAL, INC.	2	$273,000.00	3.87%	0	$0.00	
		BEST CAPITAL FUNDING	1	$113,750.00	1.61%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC.	1	$147,000.00	2.09%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,123,147.00	15.94%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$120,000.00	1.7%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	2	$275,100.00	3.9%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$286,750.00	4.07%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$125,250.00	1.78%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$143,910.00	2.04%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$118,800.00	1.69%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	1	$111,000.00	1.58%	0	$0.00	
		OPEN MORTGAGE, LLC	2	$256,700.00	3.64%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	4	$542,078.72	7.69%	0	$0.00	
		PRIME MORTGAGE LENDING, INC.	1	$148,467.00	2.11%	0	$0.00	
		RESMAC, INC.	3	$395,820.91	5.62%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	10	$1,256,905.00	17.84%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,500.00	1.68%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	2	$261,688.00	3.71%	0	$0.00	
		US MORTGAGE CORPORATION	1	$134,900.00	1.91%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$126,069.80	1.79%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$138,000.00	1.97%	0	$0.00	
Total			**54**	**$7,046,119.21**	**100%**	**0**	**$0.00**	

3138YYY31		ALL WESTERN MORTGAGE, INC.	2	$458,850.00	13.55%	0	$0.00	
		AMCAP MORTGAGE, LTD.	2	$371,550.00	10.97%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$190,000.00	5.61%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$285,000.00	8.42%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$265,585.59	7.84%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	2	$515,875.94	15.24%	0	$0.00	
		RESMAC, INC.	2	$687,715.42	20.31%	0	$0.00	
		SFMC, LP	1	$189,050.00	5.58%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$422,174.28	12.48%	0	$0.00	
Total			**14**	**$3,385,801.23**	**100%**	**0**	**$0.00**	
3138YYY49		AMCAP MORTGAGE, LTD.	2	$430,963.20	22.56%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$545,716.92	28.56%	0	$0.00	
		RESMAC, INC.	1	$331,617.59	17.36%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$602,153.63	31.52%	0	$0.00	
Total			**7**	**$1,910,451.34**	**100%**	**0**	**$0.00**	
3138YYY56		ALL WESTERN MORTGAGE, INC.	1	$196,000.00	3.28%	0	$0.00	
		AMCAP MORTGAGE, LTD.	3	$714,759.00	11.96%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$312,000.00	5.22%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,921,100.00	32.16%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$400,000.00	6.7%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$176,600.00	2.96%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$180,000.00	3.01%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$262,500.00	4.39%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$261,000.00	4.37%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	1	$417,000.00	6.98%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$227,920.00	3.81%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC.	1	$176,600.00	2.96%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$280,000.00	4.69%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$449,000.00	7.51%	0	$0.00	
Total			**23**	**$5,974,479.00**	**100%**	**0**	**$0.00**	
3138YYY64		ADVISORS MORTGAGE GROUP, L.L.C.	1	$166,195.40	7.39%	0	$0.00	
		AMCAP MORTGAGE, LTD.	2	$312,160.00	13.89%	0	$0.00	
		ETHOS LENDING LLC	1	$153,000.00	6.81%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$481,900.00	21.44%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$157,500.00	7.01%	0	$0.00	

		LAKEVIEW LOAN SERVICING LLC.	2	$315,000.00	14.01%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$157,500.00	7.01%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$172,500.00	7.67%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$332,250.00	14.77%	0	$0.00	
Total			**14**	**$2,248,005.40**	**100%**	**0**	**$0.00**	
3138YYY80		ALL WESTERN MORTGAGE, INC.	1	$112,500.00	10.59%	0	$0.00	
		AMCAP MORTGAGE, LTD.	2	$245,750.00	23.13%	0	$0.00	
		COMPASS MORTGAGE, INC.	1	$93,600.00	8.81%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$121,600.00	11.44%	0	$0.00	
		NFM, INC.	1	$126,000.00	11.86%	0	$0.00	
		PRIME MORTGAGE LENDING, INC.	1	$118,660.52	11.17%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	11.29%	0	$0.00	
		SFMC, LP	1	$124,573.57	11.71%	0	$0.00	
Total			**9**	**$1,062,684.09**	**100%**	**0**	**$0.00**	
3138YYY98		AMCAP MORTGAGE, LTD.	2	$185,000.00	8.89%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$199,000.00	9.56%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$313,250.00	15.05%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	2	$147,375.00	7.08%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC.	1	$95,000.00	4.56%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC.	1	$92,000.00	4.42%	0	$0.00	
		RESMAC, INC.	1	$86,400.00	4.15%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$411,550.00	19.77%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC.	2	$187,718.19	9.02%	0	$0.00	
		SFMC, LP	2	$174,290.88	8.37%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$109,600.00	5.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$80,000.00	3.86%	0	$0.00	
Total			**22**	**$2,081,184.07**	**100%**	**0**	**$0.00**	
3138YYYE7		EVERETT FINANCIAL, INC.	1	$352,500.00	33.27%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$411,000.00	38.8%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$295,868.66	27.93%	0	$0.00	
Total			**3**	**$1,059,368.66**	**100%**	**0**	**$0.00**	
3138YYYG2		ALL WESTERN MORTGAGE, INC.	4	$557,861.94	16.53%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$140,000.00	4.15%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$149,693.48	4.44%	0	$0.00	

		HAMILTON GROUP FUNDING, INC.	4	$506,721.43	15.01%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC.	1	$131,718.43	3.9%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$114,780.11	3.4%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$147,800.64	4.38%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$125,000.00	3.7%	0	$0.00	
		PRIME MORTGAGE LENDING, INC.	1	$148,785.32	4.41%	0	$0.00	
		RESMAC, INC.	1	$120,000.00	3.56%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$475,400.00	14.09%	0	$0.00	
		SFMC, LP	1	$128,000.00	3.79%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$137,111.87	4.06%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$242,149.97	7.18%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$130,000.00	3.85%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$119,830.92	3.55%	0	$0.00	
Total			**26**	**$3,374,854.11**	**100%**	**0**	**$0.00**	
3138YYYH0		ALL WESTERN MORTGAGE, INC.	2	$259,600.00	4.81%	0	$0.00	
		AMCAP MORTGAGE, LTD.	3	$426,232.96	7.9%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$131,837.70	2.44%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$135,230.32	2.51%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$260,427.30	4.83%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC.	1	$119,549.40	2.22%	0	$0.00	
		EAST COAST CAPITAL CORP.	1	$125,441.98	2.33%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$116,000.00	2.15%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$131,250.00	2.43%	0	$0.00	
		GREENBOX LOANS, INC.	1	$130,400.00	2.42%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	$143,822.94	2.67%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC.	1	$147,990.00	2.74%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$120,000.00	2.22%	0	$0.00	
		LHM FINANCIAL CORPORATION	3	$359,239.06	6.66%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$129,500.00	2.4%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$132,000.00	2.45%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$373,012.71	6.92%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	3	$430,881.99	7.99%	0	$0.00	
		RESMAC, INC.	1	$121,447.01	2.25%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	9	$1,102,600.00	20.44%	0	$0.00	
		SFMC, LP	1	$128,800.00	2.39%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$122,941.54	2.28%	0	$0.00	
			1	$113,856.57	2.11%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$131,250.00	2.44%	0	$0.00	
Total			**42**	**$5,393,311.48**	**100%**	**0**	**$0.00**	
3138YYYK3		ALL WESTERN MORTGAGE, INC.	1	$142,500.00	10.91%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC.	1	$139,600.00	10.69%	0	$0.00	
		NFM, INC.	1	$90,000.00	6.89%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$132,594.14	10.15%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$482,040.65	36.91%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$93,642.47	7.17%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	2	$225,740.77	17.28%	0	$0.00	
Total			**11**	**$1,306,118.03**	**100%**	**0**	**$0.00**	
3138YYYL1		AMCAP MORTGAGE, LTD.	1	$75,813.80	3.93%	0	$0.00	
		GREENBOX LOANS, INC.	10	$676,365.82	35.09%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$72,000.00	3.74%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$72,750.00	3.77%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$50,941.50	2.64%	0	$0.00	
		RESMAC, INC.	1	$71,620.82	3.72%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	12	$758,470.99	39.35%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	2	$149,451.60	7.76%	0	$0.00	
Total			**29**	**$1,927,414.53**	**100%**	**0**	**$0.00**	
3138YYYM9		ALL WESTERN MORTGAGE, INC.	1	$165,000.00	7.09%	0	$0.00	
		AMCAP MORTGAGE, LTD.	2	$345,725.00	14.85%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$167,000.00	7.17%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$157,777.38	6.78%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC.	1	$171,400.00	7.36%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$157,500.00	6.77%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$170,764.41	7.34%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$168,517.51	7.24%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$172,000.00	7.39%	0	$0.00	
		RESMAC, INC.	1	$169,646.00	7.29%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$163,000.00	7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,776.40	7.12%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$153,900.00	6.6%	0	$0.00	
Total			**14**	**$2,328,006.70**	**100%**	**0**	**$0.00**	

3138YYYN7		AMCAP MORTGAGE, LTD.	3	$473,720.00	19.43%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC.	1	$155,250.00	6.37%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$167,000.00	6.85%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$171,224.31	7.02%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$154,000.00	6.32%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$326,000.00	13.37%	0	$0.00	
		SFMC, LP	1	$157,600.00	6.46%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	2	$347,279.83	14.24%	0	$0.00	
		US MORTGAGE CORPORATION	1	$159,798.69	6.55%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$326,098.54	13.39%	0	$0.00	
Total			**15**	**$2,437,971.37**	**100%**	**0**	**$0.00**	
3138YYYP2		ALL WESTERN MORTGAGE, INC.	3	$295,871.28	7.01%	0	$0.00	
		AMCAP MORTGAGE, LTD.	4	$382,418.14	9.07%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$101,502.90	2.41%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$94,206.67	2.23%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$108,872.03	2.58%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$93,951.38	2.23%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$91,092.93	2.16%	0	$0.00	
		GREENBOX LOANS, INC.	7	$699,959.22	16.59%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$94,760.48	2.25%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$210,400.00	4.99%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$108,800.00	2.58%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	1	$105,750.57	2.51%	0	$0.00	
		RESMAC, INC.	1	$88,000.00	2.09%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	16	$1,546,009.71	36.65%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$92,000.00	2.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$104,864.84	2.47%	0	$0.00	
Total			**43**	**$4,218,460.15**	**100%**	**0**	**$0.00**	
3138YYYQ0		ALL WESTERN MORTGAGE, INC.	1	$84,750.00	6.2%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$80,000.00	5.85%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$155,600.00	11.37%	0	$0.00	
		GREENBOX LOANS, INC.	4	$274,733.64	20.08%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$49,937.09	3.65%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$64,635.41	4.72%	0	$0.00	
		MID AMERICA MORTGAGE, INC.	1	$71,913.33	5.26%	0	$0.00	
		RESMAC, INC.	1	$82,695.83	6.05%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	2	$155,217.95	11.35%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC.	1	$79,694.92	5.83%	0	$0.00	
		SFMC, LP	1	$73,200.00	5.35%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$59,926.23	4.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$65,920.55	4.82%	0	$0.00	
		US MORTGAGE CORPORATION	1	$69,750.00	5.09%	0	$0.00	
Total			**19**	**$1,367,974.95**	**100%**	**0**	**$0.00**	
3138YYYR8		ADVISORS MORTGAGE GROUP, L.L.C.	1	$229,710.63	2.45%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	2	$463,693.01	4.95%	0	$0.00	
		AMCAP MORTGAGE, LTD.	3	$571,912.23	6.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$250,000.00	2.67%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$181,396.78	1.94%	0	$0.00	
		BEST CAPITAL FUNDING	1	$199,754.08	2.13%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC.	1	$207,761.42	2.22%	0	$0.00	
		COMPASS MORTGAGE, INC.	1	$279,678.83	2.98%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.	2	$449,351.39	4.79%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	2	$587,800.00	6.27%	0	$0.00	
		EVERETT FINANCIAL, INC.	5	$1,109,127.57	11.83%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$259,200.00	2.77%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$319,264.29	3.41%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	$228,000.00	2.43%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$191,752.85	2.05%	0	$0.00	
		JAC FINANCIAL, INC.	1	$233,200.00	2.49%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$545,843.07	5.82%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$290,650.35	3.1%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$329,584.81	3.52%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$260,000.00	2.77%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	1	$201,911.23	2.15%	0	$0.00	
		RESMAC, INC.	4	$1,344,424.33	14.34%	0	$0.00	
		SFMC, LP	1	$222,627.55	2.38%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$416,521.69	4.44%	0	$0.00	
Total			**37**	**$9,373,166.11**	**100%**	**0**	**$0.00**	

3138YYYS6		AMCAP MORTGAGE, LTD.	2	$425,250.02	13.02%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$387,000.00	11.85%	0	$0.00	
		EVERETT FINANCIAL, INC.	3	$972,050.00	29.76%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$211,500.00	6.48%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$195,230.66	5.98%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$409,834.58	12.55%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$229,086.77	7.01%	0	$0.00	
		RESMAC, INC.	1	$235,800.00	7.22%	0	$0.00	
		SFMC, LP	1	$200,000.00	6.13%	0	$0.00	
Total			**12**	**$3,265,752.03**	**100%**	**0**	**$0.00**	
3138YYYT4		AMCAP MORTGAGE, LTD.	1	$318,589.37	29.61%	0	$0.00	
		NFM, INC.	1	$260,100.00	24.18%	0	$0.00	
		SFMC, LP	1	$314,621.51	29.25%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$182,480.48	16.96%	0	$0.00	
Total			**4**	**$1,075,791.36**	**100%**	**0**	**$0.00**	
3138YYYU1		ALL WESTERN MORTGAGE, INC.	3	$290,460.00	12.13%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$97,382.00	4.07%	0	$0.00	
		COMPASS MORTGAGE, INC.	1	$96,000.00	4.01%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$109,170.00	4.56%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$416,000.00	17.37%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$98,000.00	4.09%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$96,875.14	4.04%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC.	1	$88,350.00	3.69%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC.	1	$93,500.00	3.9%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$88,000.00	3.67%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$213,870.89	8.93%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$494,725.00	20.66%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC.	1	$105,600.00	4.41%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$107,200.00	4.47%	0	$0.00	
Total			**24**	**$2,395,133.03**	**100%**	**0**	**$0.00**	
3138YYYV9		ALL WESTERN MORTGAGE, INC.	2	$200,000.00	13.76%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$186,148.92	12.81%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$90,056.28	6.2%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$66,410.42	4.57%	0	$0.00	

		HAMILTON GROUP FUNDING, INC.	2	$182,742.16	12.58%	0	$0.00	
		PRIME MORTGAGE LENDING, INC.	1	$106,855.86	7.35%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$99,150.00	6.82%	0	$0.00	
		RESMAC, INC.	3	$249,830.63	17.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$167,000.00	11.49%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC.	1	$104,855.34	7.23%	0	$0.00	
Total			**16**	**$1,453,049.61**	**100%**	**0**	**$0.00**	
3138YYYW7		ALL WESTERN MORTGAGE, INC.	1	$379,499.60	8.26%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$340,000.00	7.4%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC.	1	$275,920.00	6%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$417,000.00	9.07%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$239,676.72	5.21%	0	$0.00	
		ETHOS LENDING LLC	1	$200,000.00	4.35%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$238,000.00	5.18%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$416,438.29	9.06%	0	$0.00	
		JAC FINANCIAL, INC.	1	$230,881.47	5.02%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC.	1	$273,000.00	5.94%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$455,000.00	9.9%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$300,000.00	6.53%	0	$0.00	
		RESMAC, INC.	1	$192,750.00	4.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,398.11	9.06%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$222,611.05	4.83%	0	$0.00	
Total			**16**	**$4,597,175.24**	**100%**	**0**	**$0.00**	
3138YYYX5		LAKEVIEW LOAN SERVICING LLC.	10	$1,454,378.84	100%	0	$0.00	
Total			**10**	**$1,454,378.84**	**100%**	**0**	**$0.00**	
3138YYYY3		CLIFFCO, INC.	1	$223,000.00	6.2%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	2	$704,558.43	19.6%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC.	1	$297,000.00	8.26%	0	$0.00	
		RESMAC, INC.	5	$1,554,937.26	43.25%	0	$0.00	
		US MORTGAGE CORPORATION	2	$815,490.26	22.69%	0	$0.00	
Total			**11**	**$3,594,985.95**	**100%**	**0**	**$0.00**	
3138YYYZ0		ADVISORS MORTGAGE GROUP, L.L.C.	2	$1,066,212.31	27.87%	0	$0.00	
		CLIFFCO, INC.	2	$810,650.00	21.19%	0	$0.00	

		EAST COAST CAPITAL CORP.	1	$392,000.00	10.25%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC.	2	$412,000.00	10.77%	0	$0.00	
		RESMAC, INC.	3	$727,883.60	19.03%	0	$0.00	
		US MORTGAGE CORPORATION	1	$416,800.00	10.89%	0	$0.00	
Total			**11**	**$3,825,545.91**	**100%**	**0**	**$0.00**	
3138YYZ71		INTERBANK MORTGAGE COMPANY	1	$188,000.00	3.98%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	13	$4,536,150.00	96.02%	0	$0.00	
Total			**14**	**$4,724,150.00**	**100%**	**0**	**$0.00**	
3140E0AZ8		AMERICAN FINANCING CORPORATION	1	$288,772.67	3.4%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$417,000.00	4.91%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$320,000.00	3.77%	0	$0.00	
		DITECH FINANCIAL LLC	24	$5,347,588.15	62.94%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$190,800.00	2.25%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$384,750.00	4.53%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$256,550.88	3.02%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC.	1	$225,000.00	2.65%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$213,094.32	2.51%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$382,000.00	4.5%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$254,329.99	2.99%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$217,000.00	2.53%	0	$0.00	
Total			**35**	**$8,496,886.01**	**100%**	**0**	**$0.00**	
3140E0C45		ALPHA MORTGAGE CORPORATION	1	$132,304.80	2.13%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$125,319.17	2.01%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$295,837.24	4.75%	0	$0.00	
		ANCHOR BANK, N.A.	1	$145,000.00	2.33%	0	$0.00	
		APPROVED MORTGAGE	1	$126,000.00	2.02%	0	$0.00	
		BANK'34	1	$136,602.90	2.19%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$136,800.00	2.2%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	2	$271,626.11	4.36%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$133,000.00	2.14%	0	$0.00	
		DITECH FINANCIAL LLC	6	$818,178.58	13.15%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	2	$261,018.48	4.19%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$140,805.74	2.26%	0	$0.00	
		GSB MORTGAGE, INC.	1	$125,926.26	2.02%	0	$0.00	
			1	$148,000.00	2.38%	0	$0.00	

		GULF COAST BANK AND TRUST COMPANY						
		HALLMARK HOME MORTGAGE, LLC	1	$125,926.26	2.02%	0	$0.00	
		HONDA FEDERAL CREDIT UNION	1	$128,011.14	2.06%	0	$0.00	
		INTERCAP LENDING INC.	1	$147,296.79	2.37%	0	$0.00	
		LAKESIDE BANK	1	$140,516.88	2.26%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$149,708.46	2.41%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$148,500.00	2.39%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$139,448.79	2.24%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$144,791.08	2.33%	0	$0.00	
		MORTGAGES UNLIMITED, INC.	1	$126,721.20	2.04%	0	$0.00	
		NORTHPOINT MORTGAGE, INC.	1	$141,305.06	2.27%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$149,585.95	2.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$148,290.77	2.38%	0	$0.00	
		RUHL MORTGAGE LLC	3	$399,162.42	6.41%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	2	$293,093.53	4.71%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$140,000.00	2.25%	0	$0.00	
		TUCKER MORTGAGE, LLC	4	$559,408.10	8.99%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$145,399.41	2.34%	0	$0.00	
Total			**45**	**$6,223,585.12**	**100%**	**0**	**$0.00**	
3140E0CD5		DITECH FINANCIAL LLC	21	$2,108,941.00	64.41%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$1,165,431.15	35.59%	0	$0.00	
Total			**33**	**$3,274,372.15**	**100%**	**0**	**$0.00**	
3140E0CM5		DITECH FINANCIAL LLC	3	$570,032.62	49.8%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$574,721.10	50.2%	0	$0.00	
Total			**5**	**$1,144,753.72**	**100%**	**0**	**$0.00**	
3140E0CS2		DITECH FINANCIAL LLC	25	$2,944,821.25	80.52%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$712,517.61	19.48%	0	$0.00	
Total			**31**	**$3,657,338.86**	**100%**	**0**	**$0.00**	
3140E0CT0		DITECH FINANCIAL LLC	18	$2,473,918.10	60.13%	0	$0.00	
		DITECH MORTGAGE CORP	1	$148,094.66	3.6%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$1,492,223.13	36.27%	0	$0.00	
Total			**30**	**$4,114,235.89**	**100%**	**0**	**$0.00**	

3140E0CX1		BANK OF THE PACIFIC	1	$59,909.63	4.54%	0	$0.00	
		BERKSHIRE BANK	1	$79,884.74	6.05%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$46,933.77	3.56%	0	$0.00	
		D. L. EVANS BANK	1	$78,771.96	5.97%	0	$0.00	
		DITECH MORTGAGE CORP	3	$173,490.79	13.14%	0	$0.00	
		FIRST CREDIT UNION	1	$66,406.30	5.03%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$41,878.56	3.17%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$70,857.46	5.37%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$80,000.00	6.06%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$154,545.70	11.71%	0	$0.00	
		M&T BANK	1	$70,795.08	5.36%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$74,900.00	5.67%	0	$0.00	
		RUHL MORTGAGE LLC	2	$121,583.33	9.21%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$50,000.00	3.79%	0	$0.00	
		UNITED FIDELITY FUNDING CORP.	1	$74,978.07	5.68%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$74,889.51	5.69%	0	$0.00	
Total			**20**	**$1,319,824.90**	**100%**	**0**	**$0.00**	
3140E0D28		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$344,000.00	1.72%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$396,415.14	1.98%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	4	$1,292,794.30	6.46%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$299,517.46	1.5%	0	$0.00	
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$333,225.00	1.67%	0	$0.00	
		APEX HOME LOANS, INC	1	$283,063.49	1.41%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$394,350.73	1.97%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$296,550.00	1.48%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$293,527.11	1.47%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$287,147.38	1.44%	0	$0.00	
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$254,512.09	1.27%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	$170,942.15	0.85%	0	$0.00	

		CORPORAT						
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$152,770.55	0.76%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$273,915.87	1.37%	0	$0.00	
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$279,559.34	1.4%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	$555,120.86	2.77%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$220,000.00	1.1%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$315,502.68	1.58%	0	$0.00	
		MILEND, INC. A GEORGIA CORPORATION	1	$365,459.37	1.83%	0	$0.00	
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$110,083.95	0.55%	0	$0.00	
		PROGRESS BANK + TRUST	1	$131,778.29	0.66%	0	$0.00	
		PULASKI BANK, N.A.	1	$417,000.00	2.08%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$255,065.25	1.27%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$384,157.60	1.92%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$236,466.84	1.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$415,685.55	2.08%	0	$0.00	
		WELLS FARGO BANK, N.A.	39	$10,896,171.07	54.46%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$351,957.26	1.77%	0	$0.00	
Total			**70**	**$20,006,739.33**	**100%**	**0**	**$0.00**	
3140E0D36		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$145,280.86	0.58%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$321,000.00	1.27%	0	$0.00	
		AMERICASH, A CORPORATION	1	$494,000.00	1.96%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$416,371.93	1.65%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$331,477.50	1.31%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$415,627.27	1.65%	0	$0.00	

		DHI MORTGAGE COMPANY, LTD. LP	1	$155,726.30	0.62%	0	$0.00	
		EQUITY NOW, INC.	1	$463,600.00	1.84%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$863,661.68	3.42%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$416,314.56	1.65%	0	$0.00	
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	$297,500.00	1.18%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	$322,791.14	1.28%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$139,769.88	0.55%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$414,000.00	1.64%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$415,597.39	1.65%	0	$0.00	
		MCGLONE MORTGAGE CO., INC.	1	$325,000.00	1.29%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$416,357.52	1.65%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$351,408.79	1.39%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$287,546.75	1.14%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$412,000.00	1.63%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$531,014.78	2.1%	0	$0.00	
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$250,200.00	0.99%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$417,000.00	1.65%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$371,439.71	1.47%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$417,000.00	1.65%	0	$0.00	
		WELLS FARGO BANK, N.A.	58	$15,665,267.49	62.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$180,715.15	0.72%	0	$0.00	
Total			**85**	**$25,237,668.70**	**100%**	**0**	**$0.00**	
3140E0D44		AMERICAN FEDERAL MORTGAGE CORP.	1	$326,500.00	1.3%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$193,454.38	0.77%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$417,000.00	1.66%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	$400,000.00	1.6%	0	$0.00	

		AVENUE BANK	1	$286,000.00	1.14%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$413,237.02	1.65%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$280,000.00	1.12%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$154,514.87	0.62%	0	$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$370,000.00	1.48%	0	$0.00	
		EQUITY RESOURCES OF OHIO INC	1	$370,000.00	1.48%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	$692,040.00	2.76%	0	$0.00	
		F+M BANK A BANKING CORPORATION	1	$262,500.00	1.05%	0	$0.00	
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$244,314.90	0.97%	0	$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.48%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$389,442.00	1.55%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$316,290.44	1.26%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$295,534.16	1.18%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC	1	$380,000.00	1.52%	0	$0.00	
		JG WENTWORTH HOME LENDING, INC	1	$216,000.00	0.86%	0	$0.00	
		MORTGAGE 2000, INC.	1	$504,000.00	2.01%	0	$0.00	
		NFC MORTGAGE COMPANY A MASSACHUSETTS CORPORATION	1	$377,000.00	1.5%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	$69,874.64	0.28%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	2	$676,380.83	2.7%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$169,000.00	0.67%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$378,742.35	1.51%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$320,000.00	1.28%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$138,000.00	0.55%	0	$0.00	
		WELLS FARGO BANK, N.A.	63	$16,299,238.65	65.05%	0	$0.00	
Total			**94**	**$25,059,064.24**	**100%**	**0**	**$0.00**	
3140E0DH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,176,485.28	100%	0	$0.00	
Total			**10**	**$2,176,485.28**	**100%**	**0**	**$0.00**	

3140E0DJ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$7,198,861.56	100%	0	$0.00	
Total			**21**	**$7,198,861.56**	**100%**	**0**	**$0.00**	
3140E0DW2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$205,909.39	0.82%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$249,580.10	0.99%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$204,353.81	0.81%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$489,278.13	1.95%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$173,720.13	0.69%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$367,785.28	1.46%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$475,940.94	1.89%	0	$0.00	
		ECOM MORTGAGE, INC. A CORPORATION	1	$277,000.00	1.1%	0	$0.00	
		EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$282,000.00	1.12%	0	$0.00	
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$257,431.20	1.02%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.66%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$263,000.00	1.05%	0	$0.00	
		F+M BANK, A BANKING CORPORATION	1	$417,000.00	1.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$385,806.48	1.53%	0	$0.00	
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	$331,442.37	1.32%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$331,366.15	1.32%	0	$0.00	
		FIRST CENTURY BANK, NA A CORPORATION	1	$531,140.00	2.11%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$410,452.10	1.63%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$151,765.96	0.6%	0	$0.00	
			1	$386,000.00	1.54%	0	$0.00	

		GUARANTEED RATE, INC. A DELAWARE CORPORATION						
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$259,590.81	1.03%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$415,597.39	1.65%	0	$0.00	
		MCGLONE MORTGAGE CO., INC.	1	$227,000.00	0.9%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMTIED LIA	1	$194,699.76	0.77%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$307,515.27	1.22%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$516,737.61	2.06%	0	$0.00	
		NJ LENDERS CORP	1	$240,000.00	0.95%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	$913,117.79	3.63%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P.	1	$265,588.54	1.06%	0	$0.00	
		PULASKI BANK, N.A.	1	$207,665.44	0.83%	0	$0.00	
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$237,328.71	0.94%	0	$0.00	
		SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$300,000.00	1.19%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,201.84	1.03%	0	$0.00	
		SOUTH STATE BANK	1	$250,000.00	0.99%	0	$0.00	
		STC CAPITAL BANK A CORPORATION	1	$138,319.63	0.55%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	$341,062.39	1.36%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$243,598.93	0.97%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$660,690.79	2.63%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$381,739.20	1.52%	0	$0.00	
		WELLS FARGO BANK, N.A.	45	$12,172,649.48	48.45%	0	$0.00	
Total			**88**	**$25,139,075.62**	**100%**	**0**	**$0.00**	
3140E0DX0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$295,481.09	1.18%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$170,000.00	0.68%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$375,000.00	1.5%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$343,446.69	1.37%	0	$0.00	

		ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	$289,275.00	1.15%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	1.44%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$258,000.00	1.03%	0	$0.00	
		FBC MORTGAGE, LLC	1	$160,000.00	0.64%	0	$0.00	
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$370,000.00	1.48%	0	$0.00	
		FIRST LANDMARK BANK	1	$170,000.00	0.68%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$151,120.00	0.6%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.66%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC.	1	$228,022.58	0.91%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$199,685.24	0.8%	0	$0.00	
		M/I FINANCIAL, LLC	1	$285,088.02	1.14%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$416,284.41	1.66%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$536,654.08	2.14%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$239,596.90	0.96%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$394,000.00	1.57%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	2	$518,111.69	2.07%	0	$0.00	
		OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$264,650.00	1.06%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$232,623.56	0.93%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$230,310.00	0.92%	0	$0.00	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$349,412.14	1.39%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$603,750.00	2.41%	0	$0.00	
		WELLS FARGO BANK, N.A.	67	$17,198,489.95	68.63%	0	$0.00	
Total			**93**	**$25,056,001.35**	**100%**	**0**	**$0.00**	
3140E0DY8		AMERICAN INTERNET MORTGAGE, INC	1	$372,000.00	1.48%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$308,000.00	1.22%	0	$0.00	
		BOFI FEDERAL BANK	1	$124,588.54	0.49%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$415,627.27	1.65%	0	$0.00	

		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$524,226.57	2.08%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., LP	1	$416,284.41	1.65%	0	$0.00	
		ETHOS LENDING LLC	2	$811,123.00	3.22%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$639,434.82	2.54%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$332,000.00	1.32%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$303,521.57	1.2%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$766,066.59	3.04%	0	$0.00	
		GOOGAIN, INC. A CORPORATION	1	$578,088.78	2.29%	0	$0.00	
		LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$225,000.00	0.89%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$348,800.00	1.38%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	$901,175.29	3.58%	0	$0.00	
		NEXBANK, SSB A TEXAS CHARTERED BANK	1	$251,603.41	1%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$199,678.31	0.79%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$333,793.47	1.32%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. LIC 1127	1	$266,434.00	1.06%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$250,863.15	1%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$235,129.37	0.93%	0	$0.00	
		PULASKI BANK, N.A.	1	$339,877.46	1.35%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$249,606.55	0.99%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$416,357.96	1.65%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$159,753.65	0.63%	0	$0.00	
		WELLS FARGO BANK, N.A.	55	$15,425,103.49	61.25%	0	$0.00	
Total			**84**	**$25,194,137.66**	**100%**	**0**	**$0.00**	
3140E0DZ5		ACOPIA, LLC A CORPORATION	1	$191,684.40	0.76%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$328,500.00	1.31%	0	$0.00	
		APEX HOME LOANS, INC.	1	$406,000.00	1.62%	0	$0.00	

		BRAND MORTGAGE GROUP, LLC	1	$192,090.53	0.77%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$244,015.36	0.97%	0	$0.00	
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$288,150.00	1.15%	0	$0.00	
		EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	$380,000.00	1.51%	0	$0.00	
		ETHOS LENDING LLC	1	$249,000.00	0.99%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.88%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$385,680.00	1.54%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$108,000.00	0.43%	0	$0.00	
		FIRST CENTURY BANK, NA A CORPORATION	1	$589,071.47	2.35%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$417,000.00	1.66%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC.	1	$315,000.00	1.25%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$253,183.15	1.01%	0	$0.00	
		M/I FINANCIAL, LLC	1	$95,000.00	0.38%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC.	1	$436,000.00	1.74%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$214,661.63	0.86%	0	$0.00	
		PARAGON BANK, A STATE CHARTERED BANK	1	$288,000.00	1.15%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$159,900.00	0.64%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,517.46	1.19%	0	$0.00	
		SOUTH STATE BANK	1	$331,477.50	1.32%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$399,384.12	1.59%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$260,000.00	1.04%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$124,000.00	0.49%	0	$0.00	
		WELLS FARGO BANK, N.A.	71	$17,926,225.48	71.4%	0	$0.00	
Total			**96**	**$25,101,541.10**	**100%**	**0**	**$0.00**	
3140E0K20		BANCO POPULAR NORTH AMERICA	1	$172,942.35	8.98%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$162,310.16	8.43%	0	$0.00	
		CARTUS HOME LOANS	1	$168,169.40	8.74%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$159,218.89	8.27%	0	$0.00	
		COMERICA BANK	1	$154,344.01	8.02%	0	$0.00	
		HSBC BANK USA, N.A.	1	$162,229.33	8.43%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$319,689.42	16.61%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$626,166.83	32.52%	0	$0.00	
Total			**12**	**$1,925,070.39**	**100%**	**0**	**$0.00**	
3140E0K38		BANK OF AMERICA, N.A.	4	$578,191.56	23.24%	0	$0.00	
		CARTUS HOME LOANS	1	$118,421.66	4.76%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$134,500.00	5.41%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$131,270.04	5.28%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$140,122.28	5.63%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$960,863.71	38.63%	1	$128,895.69	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$147,449.55	5.93%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$149,085.01	5.99%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$127,547.15	5.13%	0	$0.00	
Total			**18**	**$2,487,450.96**	**100%**	**1**	**$128,895.69**	
3140E0KB0		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$127,839.93	1.9%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$489,542.08	7.26%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$433,467.24	6.43%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$168,860.22	2.5%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$519,513.39	7.7%	0	$0.00	
		GUARDHILL FINANCIAL CORP.	1	$398,272.65	5.91%	0	$0.00	
		HSBC BANK USA, N.A.	3	$612,777.58	9.09%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$352,500.00	5.23%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$300,000.00	4.45%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$633,814.39	9.4%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$551,678.84	8.18%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$129,836.89	1.93%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$853,667.77	12.66%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$264,332.94	3.92%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$99,117.74	1.47%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$808,748.22	11.97%	0	$0.00	
Total			**25**	**$6,743,969.88**	**100%**	**0**	**$0.00**	
3140E0KC8		HSBC BANK USA, N.A.	6	$1,754,320.81	100%	0	$0.00	

Total			**6**	**$1,754,320.81**	**100%**	**0**	**$0.00**	
3140E0KD6		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$202,353.67	2.28%	0	$0.00	
		BANK OF AMERICA, N.A.	6	$1,293,542.51	14.59%	0	$0.00	
		CARTUS HOME LOANS	2	$454,168.71	5.12%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$430,120.00	4.85%	0	$0.00	
		HSBC BANK USA, N.A.	9	$2,381,914.23	26.87%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$831,187.37	9.38%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$208,202.03	2.35%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$2,154,947.68	24.31%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON	1	$179,230.48	2.02%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$728,904.18	8.23%	0	$0.00	
Total			**35**	**$8,864,570.86**	**100%**	**0**	**$0.00**	
3140E0KE4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,992,683.50	26.33%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$399,413.33	5.28%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$153,683.96	2.03%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$416,385.67	5.5%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$359,045.27	4.74%	0	$0.00	
		CARTUS HOME LOANS	1	$345,528.45	4.57%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$491,000.00	6.49%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$416,385.67	5.5%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$398,819.53	5.27%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$288,574.24	3.81%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$325,000.00	4.29%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$192,714.05	2.55%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$385,194.48	5.09%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$553,878.85	7.32%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$444,000.00	5.87%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$404,735.71	5.36%	0	$0.00	
Total			**24**	**$7,567,042.71**	**100%**	**0**	**$0.00**	

3140E0KF1		BANK OF AMERICA, N.A.	3	$493,315.09	30.7%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$749,957.49	46.67%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$140,411.35	8.74%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$223,370.83	13.89%	0	$0.00	
Total			**9**	**$1,607,054.76**	**100%**	**0**	**$0.00**	
3140E0KG9		BANK OF AMERICA, N.A.	1	$234,068.25	7.29%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$342,879.16	10.67%	0	$0.00	
		HSBC BANK USA, N.A.	6	$1,875,390.06	58.37%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$324,057.22	10.09%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$306,971.46	9.55%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$129,322.54	4.03%	0	$0.00	
Total			**13**	**$3,212,688.69**	**100%**	**0**	**$0.00**	
3140E0KH7		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$278,113.00	2.52%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$345,317.70	3.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$2,346,098.28	21.26%	0	$0.00	
		AUGUSTA MORTGAGE CO	1	$199,218.90	1.81%	0	$0.00	
		CAPSTAR LENDING, LLC	3	$837,205.31	7.59%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$216,188.00	1.96%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$177,749.20	1.61%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	2	$663,092.78	6.01%	0	$0.00	
		FIRST COMMUNITY BANK	1	$410,809.35	3.72%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC.	1	$179,746.38	1.63%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$458,712.76	4.16%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$194,725.24	1.76%	0	$0.00	
		PACIFIC SERVICE CREDIT UNION	2	$599,191.79	5.43%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$224,392.74	2.03%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$331,582.18	3.01%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$793,086.03	7.19%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$210,902.97	1.91%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	$1,235,579.52	11.2%	0	$0.00	
		SRP FEDERAL CREDIT UNION	2	$409,422.31	3.71%	0	$0.00	

		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$260,648.43	2.36%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,291.63	3.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$301,034.29	2.73%	0	$0.00	
Total			**36**	**$11,033,108.79**	**100%**	**0**	**$0.00**	
3140E0KJ3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$666,868.41	13.84%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$174,855.43	3.63%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$495,124.98	10.28%	0	$0.00	
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$208,737.05	4.33%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$198,488.27	4.12%	0	$0.00	
		ERA MORTGAGE	1	$266,000.00	5.52%	0	$0.00	
		HSBC BANK USA, N.A.	1	$186,756.86	3.88%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$1,056,996.38	21.94%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$207,788.24	4.31%	0	$0.00	
		PHH HOME LOANS, LLC	1	$238,530.48	4.95%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$213,198.65	4.43%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$217,369.84	4.51%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$182,209.74	3.78%	0	$0.00	
		USE CREDIT UNION	1	$205,173.38	4.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$299,613.83	6.22%	0	$0.00	
Total			**20**	**$4,817,711.54**	**100%**	**0**	**$0.00**	
3140E0KK0		BANK OF AMERICA, N.A.	35	$10,491,288.48	52.94%	0	$0.00	
		CARTUS HOME LOANS	4	$824,740.08	4.16%	0	$0.00	
		COMERICA BANK	2	$540,981.51	2.73%	0	$0.00	
		HSBC BANK USA, N.A.	3	$969,596.99	4.89%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$1,944,701.56	9.81%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$2,357,720.58	11.9%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$407,928.02	2.06%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$435,894.28	2.2%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	3	$739,962.75	3.73%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$889,248.35	4.49%	0	$0.00	
		USE CREDIT UNION	1	$216,698.88	1.09%	0	$0.00	
Total			**68**	**$19,818,761.48**	**100%**	**0**	**$0.00**	

3140E0KL8		CARTUS HOME LOANS	4	$1,225,666.36	8.36%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$695,916.19	4.75%	0	$0.00	
		COLDWELL BANKER HOME LOANS	10	$2,161,425.07	14.74%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$456,132.74	3.11%	0	$0.00	
		ERA MORTGAGE	4	$1,335,271.20	9.11%	0	$0.00	
		PHH HOME LOANS, LLC	5	$1,132,761.60	7.73%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$2,409,995.46	16.44%	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$5,028,125.40	34.29%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$217,350.00	1.47%	0	$0.00	
Total			**53**	**$14,662,644.02**	**100%**	**0**	**$0.00**	
3140E0KM6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$356,207.18	6.59%	0	$0.00	
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$116,054.75	2.15%	0	$0.00	
		BANK OF AMERICA, N.A.	5	$586,519.01	10.86%	0	$0.00	
		CARTUS HOME LOANS	1	$113,721.11	2.1%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$119,825.24	2.22%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$115,000.00	2.13%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$236,350.00	4.37%	0	$0.00	
		COMERICA BANK	2	$231,651.57	4.29%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC.	1	$115,413.30	2.14%	0	$0.00	
		HSBC BANK USA, N.A.	3	$352,797.57	6.53%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	9	$1,048,457.51	19.41%	0	$0.00	
		MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$112,794.38	2.09%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$242,667.37	4.49%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$111,838.62	2.07%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$123,333.64	2.28%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$124,445.75	2.3%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$701,984.10	12.99%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$124,823.88	2.31%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$111,229.97	2.06%	0	$0.00	
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$114,830.58	2.13%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	2	$242,825.99	4.49%	0	$0.00	

		CREDIT UNION						
Total			**46**	**$5,402,771.52**	**100%**	**0**	**$0.00**	
3140E0KN4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$234,194.73	10.57%	0	$0.00	
		BANK OF AMERICA, N.A.	4	$478,566.40	21.6%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$112,402.33	5.07%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$119,849.02	5.41%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$115,854.05	5.23%	0	$0.00	
		HSBC BANK USA, N.A.	1	$111,876.97	5.05%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$347,909.77	15.7%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$119,847.91	5.41%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$463,152.70	20.91%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$111,797.47	5.05%	0	$0.00	
Total			**19**	**$2,215,451.35**	**100%**	**0**	**$0.00**	
3140E0KP9		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$150,787.24	2.15%	0	$0.00	
		BANK OF AMERICA, N.A.	4	$658,310.11	9.38%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$327,160.48	4.66%	0	$0.00	
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$152,874.30	2.18%	0	$0.00	
		CARTUS HOME LOANS	2	$339,465.83	4.84%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$174,745.60	2.49%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$510,542.36	7.28%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$341,368.25	4.87%	0	$0.00	
		COMERICA BANK	2	$328,879.57	4.69%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$156,783.69	2.23%	0	$0.00	
		ERA MORTGAGE	2	$334,432.23	4.77%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$150,996.33	2.15%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$654,115.52	9.32%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$319,611.76	4.56%	0	$0.00	
		NOVATION CREDIT UNION	1	$158,426.46	2.26%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$811,804.42	11.57%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$792,301.51	11.29%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$170,963.28	2.44%	0	$0.00	

		SEVEN SEVENTEEN CREDIT UNION, INC	1	$163,779.09	2.33%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$155,101.20	2.21%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$164,044.27	2.33%	0	$0.00	
Total			**43**	**$7,016,493.50**	**100%**	**0**	**$0.00**	
3140E0KQ7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$171,788.51	11.9%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$163,718.98	11.34%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$151,806.30	10.52%	0	$0.00	
		BUTLER ARMCO EMPLYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$174,370.08	12.08%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$158,870.52	11.01%	0	$0.00	
		ERA MORTGAGE	1	$151,165.44	10.47%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$150,385.56	10.42%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$152,577.72	10.57%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,792.19	11.69%	0	$0.00	
Total			**9**	**$1,443,475.30**	**100%**	**0**	**$0.00**	
3140E0KR5		CARTUS HOME LOANS	62	$18,279,130.87	73.16%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	$2,888,675.87	11.56%	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$3,818,897.77	15.28%	0	$0.00	
Total			**84**	**$24,986,704.51**	**100%**	**0**	**$0.00**	
3140E0KS3		BANK OF AMERICA, N.A.	8	$1,113,709.24	27.86%	0	$0.00	
		CARTUS HOME LOANS	2	$276,860.41	6.93%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$580,792.37	14.53%	0	$0.00	
		COMERICA BANK	3	$414,119.29	10.36%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$149,377.92	3.74%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$140,041.79	3.5%	0	$0.00	
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$134,428.66	3.36%	0	$0.00	
		HSBC BANK USA, N.A.	1	$125,020.30	3.13%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION	1	$137,415.96	3.44%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$278,829.21	6.97%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$647,305.75	16.18%	0	$0.00	
Total			**29**	**$3,997,900.90**	**100%**	**0**	**$0.00**	
3140E0KT1		BANK OF AMERICA, N.A.	3	$402,837.92	39.31%	0	$0.00	
		CARTUS HOME LOANS	1	$113,532.96	11.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$128,903.82	12.58%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$117,827.49	11.5%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$137,210.66	13.39%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$124,499.09	12.14%	0	$0.00	
Total			**8**	**$1,024,811.94**	**100%**	**0**	**$0.00**	
3140E0KU8		BANK OF AMERICA, N.A.	1	$166,526.12	13.03%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$280,489.93	21.95%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$260,197.02	20.36%	0	$0.00	
		RPM MORTGAGE, INC	1	$313,745.95	24.55%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$256,915.28	20.11%	0	$0.00	
Total			**5**	**$1,277,874.30**	**100%**	**0**	**$0.00**	
3140E0KV6		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$80,327.11	2.55%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	$69,418.47	2.2%	0	$0.00	
		BANK OF AMERICA, N.A.	4	$290,990.22	9.22%	0	$0.00	
		CARTUS HOME LOANS	3	$216,558.23	6.86%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$197,829.75	6.27%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$143,686.35	4.55%	0	$0.00	
		COMERICA BANK	2	$123,221.02	3.9%	0	$0.00	
		ERA MORTGAGE	2	$93,922.22	2.98%	0	$0.00	
		HSBC BANK USA, N.A.	7	$466,416.89	14.78%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	11	$649,417.89	20.58%	0	$0.00	
		PHH HOME LOANS, LLC	1	$74,752.36	2.37%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$459,942.27	14.57%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$82,161.32	2.6%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$69,712.63	2.21%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$58,000.00	1.84%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$79,664.84	2.52%	0	$0.00	
Total			**49**	**$3,156,021.57**	**100%**	**0**	**$0.00**	

3140E0KW4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$111,560.44	5.72%	0	$0.00	
		BANK OF AMERICA, N.A.	4	$245,453.82	12.59%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$104,098.62	5.34%	0	$0.00	
		COMERICA BANK	3	$171,087.17	8.77%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$9,791.50	0.5%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$62,706.12	3.22%	0	$0.00	
		HSBC BANK USA, N.A.	4	$245,029.65	12.57%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$67,581.67	3.47%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$51,653.79	2.65%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$71,128.21	3.65%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$72,788.10	3.73%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$665,333.57	34.12%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$71,710.40	3.67%	0	$0.00	
Total			**33**	**$1,949,923.06**	**100%**	**0**	**$0.00**	
3140E0KX2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,311.89	2.29%	0	$0.00	
		BANK OF AMERICA, N.A.	6	$616,530.91	14.19%	0	$0.00	
		CARTUS HOME LOANS	2	$196,473.67	4.52%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$100,548.51	2.31%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$110,000.00	2.53%	0	$0.00	
		COMERICA BANK	3	$302,812.80	6.97%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$196,702.26	4.53%	0	$0.00	
		FIRST NATIONAL BANK OF CROSSETT	1	$109,529.74	2.52%	0	$0.00	
		HSBC BANK USA, N.A.	5	$468,109.74	10.77%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$408,998.89	9.41%	0	$0.00	
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,113.10	2.07%	0	$0.00	
		LAND OF LINCOLN CREDIT UNIONA CORPORATION	1	$87,030.11	2%	0	$0.00	
		MEMBER OPTIONS,LLC	1	$100,000.00	2.3%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$96,779.50	2.23%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$93,100.00	2.14%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$786,368.46	18.1%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$86,232.16	1.98%	0	$0.00	

		SEVEN SEVENTEEN CREDIT UNION, INC	1	$104,000.00	2.39%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$105,745.99	2.43%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$93,203.87	2.15%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$93,211.18	2.17%	0	$0.00	
Total			**44**	**$4,344,802.78**	**100%**	**0**	**$0.00**	
3140E0KY0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$107,120.82	6.53%	0	$0.00	
		BANK OF AMERICA, N.A.	4	$401,139.23	24.44%	0	$0.00	
		COMERICA BANK	2	$194,789.74	11.87%	0	$0.00	
		HSBC BANK USA, N.A.	2	$188,317.83	11.47%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$94,617.89	5.77%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$545,858.65	33.26%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$109,308.57	6.66%	0	$0.00	
Total			**17**	**$1,641,152.73**	**100%**	**0**	**$0.00**	
3140E0KZ7		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$114,508.37	5.44%	0	$0.00	
		BANK OF AMERICA, N.A.	3	$354,817.21	16.86%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$118,497.60	5.63%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$119,388.82	5.67%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$115,036.34	5.47%	0	$0.00	
		HSBC BANK USA, N.A.	2	$234,750.06	11.16%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$345,781.99	16.43%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$114,362.36	5.44%	0	$0.00	
		PHH HOME LOANS, LLC	1	$112,200.40	5.33%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$355,448.66	16.89%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$119,144.88	5.68%	0	$0.00	
Total			**18**	**$2,103,936.69**	**100%**	**0**	**$0.00**	
3140E0L94		FIRST NATIONAL BANK OF OMAHA	12	$3,050,132.80	100%	0	$0.00	
Total			**12**	**$3,050,132.80**	**100%**	**0**	**$0.00**	
3140E0MA0		FIRST NATIONAL BANK OF OMAHA	67	$15,052,731.34	100%	0	$0.00	
Total			**67**	**$15,052,731.34**	**100%**	**0**	**$0.00**	

3140E0MB8		FIRST NATIONAL BANK OF OMAHA	12	$1,000,810.88	100%	0	$0.00	
Total			**12**	**$1,000,810.88**	**100%**	**0**	**$0.00**	
3140E0MC6		FIRST NATIONAL BANK OF OMAHA	17	$1,183,660.70	100%	0	$0.00	
Total			**17**	**$1,183,660.70**	**100%**	**0**	**$0.00**	
3140E0MD4		FIRST NATIONAL BANK OF OMAHA	7	$2,008,289.00	100%	0	$0.00	
Total			**7**	**$2,008,289.00**	**100%**	**0**	**$0.00**	
3140E0ME2		FIRST NATIONAL BANK OF OMAHA	10	$1,003,836.11	100%	0	$0.00	
Total			**10**	**$1,003,836.11**	**100%**	**0**	**$0.00**	
3140E0MF9		FIRST NATIONAL BANK OF OMAHA	15	$2,006,533.52	100%	0	$0.00	
Total			**15**	**$2,006,533.52**	**100%**	**0**	**$0.00**	
3140E0MG7		FIRST NATIONAL BANK OF OMAHA	33	$7,008,866.41	100%	0	$0.00	
Total			**33**	**$7,008,866.41**	**100%**	**0**	**$0.00**	
3140E0MH5		FIRST NATIONAL BANK OF OMAHA	18	$3,726,338.98	100%	0	$0.00	
Total			**18**	**$3,726,338.98**	**100%**	**0**	**$0.00**	
3140E0MJ1		FIRST NATIONAL BANK OF OMAHA	28	$2,470,779.05	100%	0	$0.00	
Total			**28**	**$2,470,779.05**	**100%**	**0**	**$0.00**	
3140E0MK8		FIRST NATIONAL BANK OF OMAHA	10	$1,322,450.00	100%	0	$0.00	
Total			**10**	**$1,322,450.00**	**100%**	**0**	**$0.00**	
3140E0ML6		FIRST NATIONAL BANK OF OMAHA	18	$3,772,828.00	100%	0	$0.00	
Total			**18**	**$3,772,828.00**	**100%**	**0**	**$0.00**	
3140E0MM4		FIRST NATIONAL BANK OF OMAHA	6	$1,033,600.00	100%	0	$0.00	
Total			**6**	**$1,033,600.00**	**100%**	**0**	**$0.00**	
3140E0MN2		FIRST NATIONAL BANK OF OMAHA	4	$581,300.00	100%	0	$0.00	
Total			**4**	**$581,300.00**	**100%**	**0**	**$0.00**	
3140E0MP7		FIRST NATIONAL BANK OF OMAHA	5	$1,064,300.00	100%	0	$0.00	
Total			**5**	**$1,064,300.00**	**100%**	**0**	**$0.00**	
3140E0MQ5		FIRST NATIONAL BANK OF OMAHA	3	$792,500.00	100%	0	$0.00	
Total			**3**	**$792,500.00**	**100%**	**0**	**$0.00**	
3140E0SA4		1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$417,000.00	0.39%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	$269,800.00	0.25%	0	$0.00	

	COMPANY						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$308,000.00	0.28%	0	$0.00	
	AAXY, LLCDBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	$130,200.00	0.12%	0	$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$329,650.00	0.3%	0	$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$179,213.69	0.17%	0	$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$213,750.00	0.2%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.58%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$213,000.00	0.2%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$218,400.00	0.2%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	$968,500.00	0.89%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$415,000.00	0.38%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$144,875.00	0.13%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$160,217.46	0.15%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$379,358.26	0.35%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$316,000.00	0.29%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$218,500.00	0.2%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$416,425.49	0.38%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$659,250.00	0.61%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$834,000.00	0.77%	0	$0.00	
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	$625,500.00	0.58%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$205,000.00	0.19%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$537,793.00	0.5%	0	$0.00	

	ATLANTIC LORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$200,000.00	0.18%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$189,000.00	0.17%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	$383,200.00	0.35%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	2	$344,000.00	0.32%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$135,000.00	0.12%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$167,500.00	0.15%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$230,000.00	0.21%	0	$0.00	
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$184,000.00	0.17%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$830,500.00	0.77%	0	$0.00	
	BLUE SKY MORTGAGE COMPNAY, A TEXAS CORPORATION	1	$236,000.00	0.22%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$180,000.00	0.17%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$214,716.88	0.2%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$212,400.00	0.2%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLP, A FLORIDA LIMITED LIABILITY	1	$174,697.00	0.16%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$251,660.55	0.23%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	$982,144.00	0.91%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$318,500.00	0.29%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$163,547.30	0.15%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$187,200.00	0.17%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$222,130.00	0.21%	0	$0.00	
	CATALYST MORTGAGE	1	$314,000.00	0.29%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	$608,171.19	0.56%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$756,000.00	0.7%	0	$0.00	

	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$287,800.00	0.27%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$365,600.00	0.34%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	$417,000.00	0.39%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,050,000.00	0.97%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	$612,187.23	0.57%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$380,000.00	0.35%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$236,500.00	0.22%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$388,000.00	0.36%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$537,105.00	0.5%	0	$0.00	
	DLJ FINANCIAL, INC,	1	$304,250.00	0.28%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$127,000.00	0.12%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,419,000.00	1.31%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	$387,550.00	0.36%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$311,000.00	0.29%	0	$0.00	
	EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	$153,000.00	0.14%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$153,750.00	0.14%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$430,000.00	0.4%	0	$0.00	
	ENTERPRISE BANK	1	$185,000.00	0.17%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	$292,500.00	0.27%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$262,500.00	0.24%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$240,000.00	0.22%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	2	$511,955.00	0.47%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$776,800.00	0.72%	0	$0.00	
		2	$517,750.00	0.48%	0	$0.00	

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$150,000.00	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC., A KANSAS CORPORATION	1	$129,550.00	0.12%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC. A MICHIGAN CORPORATI	1	$250,250.00	0.23%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	$647,107.24	0.6%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	$135,000.00	0.12%	0	$0.00	
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	$137,000.00	0.13%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$284,400.00	0.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$202,000.00	0.19%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	$25,369,776.85	23.43%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$149,500.00	0.14%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$244,500.00	0.23%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$140,000.00	0.13%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$319,500.00	0.3%	0	$0.00	
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$350,960.00	0.32%	0	$0.00	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.39%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$395,364.54	0.37%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$703,018.95	0.65%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	2	$538,000.00	0.5%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$192,375.00	0.18%	0	$0.00	

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$274,375.00	0.25%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$150,000.00	0.14%	0	$0.00	
	HERATLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$200,000.00	0.18%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$170,100.00	0.16%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$262,852.78	0.24%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$349,000.00	0.32%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$333,680.00	0.31%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$195,700.00	0.18%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$144,900.00	0.13%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$214,900.00	0.2%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST.LOUIS INC., A MISSOURI CORPOR	1	$216,214.38	0.2%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$400,000.00	0.37%	0	$0.00	
	HORIZON BANK, SSB.	1	$161,600.00	0.15%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$190,000.00	0.18%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$323,000.00	0.3%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$605,525.00	0.56%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	$411,300.00	0.38%	0	$0.00	
	INDEPENDENT BANK	3	$868,240.00	0.8%	0	$0.00	
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	2	$561,000.00	0.52%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$175,000.00	0.16%	0	$0.00	
	J & P REAL ESTATE SERVICES NC, A CALIFORNIA CORPORATION	1	$616,000.00	0.57%	0	$0.00	
		1	$503,273.83	0.46%	0	$0.00	

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION						
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$520,500.00	0.48%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$235,000.00	0.22%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$332,000.00	0.31%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$355,000.00	0.33%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$275,500.00	0.25%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.37%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$229,197.23	0.21%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION	1	$355,500.00	0.33%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$789,170.66	0.73%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$258,992.68	0.24%	0	$0.00	
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$291,833.36	0.27%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	$424,500.00	0.39%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$647,000.00	0.6%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	8	$1,995,861.05	1.84%	0	$0.00	
	MBA MORTGAGE SERVICES, INC.	2	$464,161.08	0.43%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$132,800.00	0.12%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$167,850.00	0.15%	0	$0.00	
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$294,500.00	0.27%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$147,000.00	0.14%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$164,000.00	0.15%	0	$0.00	
		2	$722,777.44	0.67%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$157,700.00	0.15%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$150,400.00	0.14%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$125,375.86	0.12%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	$1,357,370.96	1.25%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$311,141.00	0.29%	0	$0.00	
	MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$187,735.11	0.17%	0	$0.00	
	MORTGAGE 4 U LLC.	1	$180,000.00	0.17%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$515,100.00	0.48%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$356,000.00	0.33%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$191,250.00	0.18%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	3	$784,891.60	0.72%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	$486,828.35	0.45%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$387,000.00	0.36%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$509,275.36	0.47%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC.	1	$169,865.65	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	$224,235.54	0.21%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$135,755.00	0.13%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	$476,000.00	0.44%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$333,100.00	0.31%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$428,250.00	0.4%	0	$0.00	
		1	$240,000.00	0.22%	0	$0.00	

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$597,082.91	0.55%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$187,900.00	0.17%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$581,359.00	0.54%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$194,900.00	0.18%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,275,750.00	1.18%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$195,224.54	0.18%	0	$0.00	
	PALM LENDING, LLC	1	$313,500.00	0.29%	0	$0.00	
	PALM LENDING, LLC.	1	$221,825.00	0.2%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$375,000.00	0.35%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$175,500.00	0.16%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	$306,443.29	0.28%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$597,366.25	0.55%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$581,997.00	0.54%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTINS INC, AN ILLINOIS CORPORATION	1	$207,718.45	0.19%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	$1,188,748.78	1.1%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMANY	1	$352,000.00	0.33%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$510,000.00	0.47%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$388,000.00	0.36%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$597,500.00	0.55%	0	$0.00	
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$177,000.00	0.16%	0	$0.00	
		1	$175,000.00	0.16%	0	$0.00	

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	$1,025,839.44	0.95%	0	$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$130,550.00	0.12%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,202,125.00	1.11%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPROATION	1	$525,000.00	0.48%	0	$0.00	
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$283,500.00	0.26%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$153,000.00	0.14%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC.	1	$414,000.00	0.38%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$160,000.00	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$318,750.25	0.29%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$192,608.00	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	$609,706.06	0.56%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	5	$1,654,050.11	1.53%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$774,943.72	0.72%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$250,000.00	0.23%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$265,000.00	0.24%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$264,100.00	0.24%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	$478,000.00	0.44%	0	$0.00	
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIAMILITY	1	$319,200.00	0.29%	0	$0.00	

		COMPA						
		THE HORN FUNDING CORP, A COLORADO CORPORATION	5	$1,471,125.00	1.36%	0	$0.00	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$150,000.00	0.14%	0	$0.00	
		TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$158,400.00	0.15%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$168,000.00	0.16%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$807,510.12	0.75%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$218,370.00	0.2%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, A MISSOURI CORPORATION	1	$180,405.00	0.17%	0	$0.00	
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$190,000.00	0.18%	0	$0.00	
		UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$305,600.00	0.28%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0.39%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$2,129,589.87	1.97%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$247,000.00	0.23%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$587,500.00	0.54%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$388,000.00	0.36%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$378,000.00	0.35%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORAITON	1	$136,766.80	0.13%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	$532,750.00	0.41%	0	$0.00	
Total			**398**	**$108,293,633.14**	**100%**	**0**	**$0.00**	
3140E0SB2		ACCESS BANK, A STATE CHARTERED BANK.	1	$85,000.00	2.05%	0	$0.00	
		ACCESS BANK, STATE CHARTERED BANK.	1	$45,440.61	1.1%	0	$0.00	

	AK BELL INC, AN IDAHO CORPORATION	1	$80,000.00	1.93%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$45,798.06	1.11%	0	$0.00	
	ALTERRA BANK, A STATE BANK	1	$77,644.59	1.88%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$69,901.38	1.69%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE	1	$66,000.00	1.59%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$139,457.61	3.37%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$53,126.83	1.28%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$68,904.94	1.66%	0	$0.00	
	CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$84,600.00	2.04%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$80,000.00	1.93%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$50,350.00	1.22%	0	$0.00	
	DLJ FINANCIAL, INC,	1	$74,765.63	1.81%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$74,575.00	1.8%	0	$0.00	
	EQUITY BANK, A STATE CHARTED BANK.	1	$63,362.58	1.53%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK.	1	$66,406.30	1.6%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$80,464.85	1.94%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$1,038,373.34	25.08%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$68,900.00	1.66%	0	$0.00	
	FSGBANK, NA, NATIONAL BANK	1	$82,336.41	1.99%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$54,924.22	1.33%	0	$0.00	
	GREENBACK FUNDING, INC. , A CALIFORNIA CORPORATION	1	$82,388.87	1.99%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$76,000.00	1.84%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$66,726.62	1.61%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$69,252.29	1.67%	0	$0.00	

		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$49,350.00	1.19%	0	$0.00	
		KANZA BANK, A KANSAS CORPORATION	1	$76,000.00	1.84%	0	$0.00	
		KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$65,250.00	1.58%	0	$0.00	
		MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	$67,359.14	1.63%	0	$0.00	
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$83,884.27	2.03%	0	$0.00	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$69,903.56	1.69%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$103,221.93	2.49%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$44,939.38	1.09%	0	$0.00	
		OSSIAN BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$63,916.44	1.54%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$225,405.00	5.45%	0	$0.00	
		SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	$84,000.00	2.03%	0	$0.00	
		TEXELL CREDIT UNION	1	$81,500.00	1.97%	0	$0.00	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$78,900.90	1.91%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$82,383.75	1.99%	0	$0.00	
		UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$83,881.64	2.03%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	$34,823.60	0.84%	0	$0.00	
Total			**61**	**$4,139,419.74**	**100%**	**0**	**$0.00**	
3140E0SC0		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	$224,053.33	3.34%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$119,850.83	1.79%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$114,510.54	1.71%	0	$0.00	
			1	$119,707.44	1.78%	0	$0.00	

	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILTIY COMPANY						
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$121,000.00	1.8%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$120,000.00	1.79%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$110,200.00	1.64%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$118,400.00	1.76%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$123,500.00	1.84%	0	$0.00	
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	$124,463.17	1.85%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$124,000.00	1.85%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$113,842.94	1.7%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILLITY	1	$118,578.90	1.77%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$113,600.00	1.69%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$113,842.94	1.7%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$124,819.90	1.86%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$123,750.00	1.84%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$124,000.00	1.85%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$113,848.88	1.7%	0	$0.00	
	FIRST COMMUNITY BANK	1	$118,257.43	1.76%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$118,252.40	1.76%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,295,451.43	19.3%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$114,000.00	1.7%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$114,400.00	1.7%	0	$0.00	
		2	$236,323.10	3.52%	0	$0.00	

		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$120,000.00	1.79%	0	$0.00	
		INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$116,183.15	1.73%	0	$0.00	
		LEVEL ONE BANK, A STATE BANK	1	$115,700.00	1.72%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$112,847.79	1.68%	0	$0.00	
		LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$112,700.00	1.68%	0	$0.00	
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$112,351.86	1.67%	0	$0.00	
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	$247,200.00	3.68%	0	$0.00	
		MICHIGAN UNITED MORTGAGE, LLC,, A MICHIGAN LIMITED LIABILIT	1	$123,984.27	1.85%	0	$0.00	
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$111,854.91	1.67%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$113,547.95	1.69%	0	$0.00	
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$113,849.61	1.7%	0	$0.00	
		PILOT BANK, STATE CHARTERED BANK	1	$118,418.15	1.76%	0	$0.00	
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$118,500.00	1.77%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$124,631.89	1.86%	0	$0.00	
		RGBW INC, AN OREGON CORPORATION	1	$114,460.00	1.7%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PANNSYLVANIA L	1	$117,637.70	1.75%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$116,800.00	1.74%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$120,000.00	1.79%	0	$0.00	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$120,000.00	1.77%	0	$0.00	
Total			**57**	**$6,713,320.51**	**100%**	**0**	**$0.00**	
3140E0SD8		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	$100,000.00	1.52%	0	$0.00	

		COMP						
		AAXY LLC, DBA AAXY MORTGAGE.	1	$101,110.50	1.54%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK.	1	$91,000.00	1.39%	0	$0.00	
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$106,875.00	1.63%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$103,881.68	1.58%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$107,854.52	1.64%	0	$0.00	
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIABILITY COMPANY	1	$109,250.00	1.66%	0	$0.00	
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	$201,045.32	3.06%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$91,778.76	1.4%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABLITY COMPAN	1	$109,851.83	1.67%	0	$0.00	
		EAST COAST MORTGAGE LENDERS, A FLORIDA CORPORATION	1	$100,300.00	1.53%	0	$0.00	
		EQUITABLE MORTGAGE & INVESTORS, INC	1	$104,000.00	1.58%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$85,500.00	1.3%	0	$0.00	
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$98,840.00	1.5%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,652.09	1.67%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$94,500.00	1.44%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$99,425.00	1.51%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$1,557,187.78	23.71%	0	$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$108,000.00	1.64%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$100,000.00	1.52%	0	$0.00	
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$108,100.00	1.65%	0	$0.00	

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$87,200.00	1.33%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$105,460.94	1.61%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$101,500.00	1.55%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$106,848.81	1.63%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$94,000.00	1.43%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$99,960.06	1.52%	0	$0.00	
	INDEPENDENT BANK	1	$99,609.45	1.52%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$110,000.00	1.67%	0	$0.00	
	MAPS CREDIT UNION	1	$97,000.00	1.48%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	$97,000.00	1.48%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$97,371.37	1.48%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$87,174.55	1.33%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$98,111.56	1.49%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$100,800.00	1.53%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$94,369.81	1.44%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$107,250.00	1.63%	0	$0.00	
	PALM LENDING, LLC	1	$103,054.59	1.57%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$96,616.71	1.47%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$108,400.00	1.65%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$90,300.00	1.37%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	$208,400.00	3.17%	0	$0.00	

		PENNSYLVANIA L					
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$104,465.87	1.59%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$100,000.00	1.52%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$99,859.10	1.52%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$99,580.10	1.52%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$88,533.26	1.35%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$98,000.00	1.49%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$100,000.00	1.52%	0	$0.00
Total			**66**	**$6,569,018.66**	**100%**	**0**	**$0.00**
3140E0SE6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$772,500.00	6.34%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	$280,000.00	2.3%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$242,250.00	1.99%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$382,500.00	3.14%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$292,500.00	2.4%	0	$0.00
		ATLANTIC COAST BANK	1	$282,400.00	2.32%	0	$0.00
		ATLANTIS MORTGAGE CO., INC.	1	$331,572.64	2.72%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$236,550.00	1.94%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$234,000.00	1.92%	0	$0.00
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$375,000.00	3.08%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A CALIFORNIA CORPORATION	1	$356,250.00	2.92%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$266,000.00	2.18%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$220,500.00	1.81%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.42%	0	$0.00
			5	$1,262,595.60	10.36%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$356,250.00	2.92%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,887.45	1.47%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$200,941.01	1.65%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$309,699.10	2.54%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$223,724.57	1.84%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,756.72	1.55%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$285,000.00	2.34%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$400,000.00	3.28%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$279,993.17	2.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$211,733.28	1.74%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$370,000.00	3.04%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$189,525.00	1.56%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$335,000.00	2.75%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$260,750.00	2.14%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.42%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$411,493.41	3.38%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	2.49%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$316,000.00	2.59%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$389,500.00	3.2%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$373,500.00	3.07%	0	$0.00	

		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION.	1	$231,623.19	1.89%	0	$0.00	
Total			**41**	**$12,184,995.14**	**100%**	**0**	**$0.00**	
3140E0SF3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$74,705.63	3.42%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK.	1	$35,200.00	1.61%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS.	1	$66,000.00	3.02%	0	$0.00	
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$70,399.00	3.22%	0	$0.00	
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$61,000.00	2.79%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$70,500.00	3.23%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$71,250.00	3.26%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$69,600.00	3.18%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$62,822.66	2.87%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$60,800.00	2.78%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$80,000.00	3.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,396.10	3.86%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$82,500.00	3.77%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$69,000.00	3.16%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPAY.	1	$56,000.00	2.56%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$255,419.40	11.69%	0	$0.00	
		FSGBANK, NA, NATIONAL BANK	1	$74,905.63	3.43%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$56,800.00	2.6%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$156,233.28	7.15%	0	$0.00	
		HOMEWAY MORTGAGE LLC	1	$74,907.78	3.43%	0	$0.00	
			1	$52,783.51	2.42%	0	$0.00	

		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION					
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$83,566.73	3.82%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$80,000.00	3.66%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$61,200.00	2.8%	0	$0.00
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$84,375.00	3.86%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$59,062.42	2.7%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$80,800.00	3.7%	0	$0.00
		WELCOME HOME MORTGAGE OF TEXAS, INC.	1	$51,233.97	2.35%	0	$0.00
Total			**32**	**$2,185,461.11**	**100%**	**0**	**$0.00**
3140E0SG1		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$123,000.00	3.47%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$119,854.50	3.38%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$120,620.00	3.4%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$122,750.00	3.46%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$120,000.00	3.38%	0	$0.00
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$124,849.80	3.52%	0	$0.00
		CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	$117,000.00	3.3%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$124,950.00	3.52%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$110,433.43	3.11%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$122,252.93	3.45%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$713,362.71	20.12%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$110,860.34	3.13%	0	$0.00
			1	$112,209.81	3.16%	0	$0.00

		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION						
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$112,355.18	3.17%	0	$0.00	
		HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,100.00	3.1%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$119,852.45	3.38%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$122,312.00	3.45%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$119,200.00	3.36%	0	$0.00	
		LUND MORTGAE TEAM, INC., AN ARIZONA CORPORATION	1	$112,500.00	3.17%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$119,858.44	3.38%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZ	1	$118,750.00	3.35%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$120,650.00	3.4%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$116,000.00	3.27%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$116,850.00	3.3%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$115,570.37	3.27%	0	$0.00	
Total			**30**	**$3,546,141.96**	**100%**	**0**	**$0.00**	
3140E0SH9		AMERICAS MORTGAGE PROFESSIONS, LLC, A FLORIDA CORPORATION	1	$93,750.00	2.3%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	$93,750.00	2.3%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$94,880.48	2.33%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$93,632.05	2.3%	0	$0.00	
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	$91,046.90	2.23%	0	$0.00	
			1	$99,879.85	2.45%	0	$0.00	

	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION						
	EQUITY BANK, A STATE CHARTERED BANK	1	$95,876.43	2.35%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$104,925.00	2.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$282,428.57	6.93%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$103,073.11	2.53%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$296,369.04	7.27%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$786,986.80	19.3%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$91,773.30	2.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION.	1	$87,559.25	2.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$106,865.38	2.62%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$86,890.54	2.13%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$96,178.84	2.36%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$89,891.86	2.2%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$99,000.00	2.43%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	$107,867.21	2.65%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$92,133.94	2.26%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$98,672.82	2.42%	0	$0.00	
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION.	1	$97,477.20	2.39%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$90,186.39	2.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$192,536.38	4.72%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$94,274.58	2.31%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$109,800.00	2.69%	0	$0.00	
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$107,100.00	2.63%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$99,480.33	2.44%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$93,675.00	2.28%	0	$0.00	
Total			**42**	**$4,077,961.25**	**100%**	**0**	**$0.00**	
3140E0SJ5		ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,250.00	2.18%	0	$0.00	
		BANK OF COMMERCE, STATE CHARTERED BANK	1	$138,521.46	2.3%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$143,687.00	2.38%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$140,822.60	2.34%	0	$0.00	
		CAPSTAR LENDING, LLC.	1	$127,392.48	2.11%	0	$0.00	
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$128,095.91	2.12%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$128,250.00	2.13%	0	$0.00	
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$146,250.00	2.43%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$141,300.00	2.34%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$274,000.00	4.54%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,489,138.63	24.7%	0	$0.00	
		FOX FUNDING, INC., A TEXAS CORPORATION	1	$128,000.00	2.12%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$135,686.77	2.25%	0	$0.00	
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$127,335.88	2.11%	0	$0.00	
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$148,000.00	2.45%	0	$0.00	
		HOMEWAY MORTGAGE LLC.	1	$128,900.00	2.14%	0	$0.00	
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$131,081.05	2.17%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$143,818.83	2.39%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$131,833.93	2.19%	0	$0.00	
			1	$126,144.70	2.09%	0	$0.00	

		INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION						
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$146,066.00	2.42%	0	$0.00	
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$144,817.57	2.4%	0	$0.00	
		M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	$132,836.46	2.2%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$270,826.22	4.49%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$147,818.02	2.45%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC. A FLORIDA CORPORATION	1	$146,070.17	2.42%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$142,000.00	2.36%	0	$0.00	
		MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$135,836.59	2.25%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION.	1	$148,125.58	2.46%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	$145,416.81	2.41%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$140,000.00	2.32%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$140,000.00	2.34%	0	$0.00	
Total			**44**	**$6,029,322.66**	**100%**	**0**	**$0.00**	
3140E0SK2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$159,807.76	2.13%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$159,200.00	2.13%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$168,000.00	2.24%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$161,701.59	2.16%	0	$0.00	
		ATLANTIC COAST BANK	1	$168,000.00	2.24%	0	$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$167,000.00	2.23%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$165,991.43	2.22%	0	$0.00	

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$164,000.00	2.19%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$152,000.00	2.03%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	$344,000.00	4.59%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$171,000.00	2.28%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$162,272.91	2.17%	0	$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	$154,614.00	2.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$158,795.33	2.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$161,250.00	2.15%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$972,065.39	12.98%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$165,000.00	2.2%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$152,000.00	2.03%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$154,700.00	2.07%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$170,400.00	2.27%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$328,690.86	4.39%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$150,400.00	2.01%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$166,400.00	2.22%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$167,495.00	2.24%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$172,000.00	2.3%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$161,916.31	2.16%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$164,617.62	2.2%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$159,803.27	2.13%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$164,803.00	2.2%	0	$0.00	

		MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$173,200.00	2.31%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$171,000.00	2.28%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$159,795.28	2.13%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$168,000.00	2.24%	0	$0.00	
		PALM LENDING, LLC.	1	$151,635.45	2.02%	0	$0.00	
		REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION	1	$157,006.71	2.1%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$155,000.23	2.07%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$165,000.00	2.2%	0	$0.00	
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$155,808.19	2.08%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$165,739.92	2.23%	0	$0.00	
Total			**46**	**$7,490,110.25**	**100%**	**0**	**$0.00**	
3140E0SL0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,098,374.75	63.97%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$315,134.39	18.35%	0	$0.00	
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$303,608.69	17.68%	0	$0.00	
Total			**4**	**$1,717,117.83**	**100%**	**0**	**$0.00**	
3140E0SM8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$224,741.92	2.48%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$240,000.00	2.65%	0	$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$245,000.00	2.71%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$177,543.71	1.96%	0	$0.00	
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$175,568.42	1.94%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$523,463.83	5.79%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$419,518.24	4.64%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,464,810.25	16.19%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$374,559.73	4.14%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$275,350.56	3.04%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$187,567.78	2.07%	0	$0.00	
		GUARANTY FEDERAL MORTGAGE, LLC	1	$259,694.75	2.87%	0	$0.00	
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$281,276.99	3.11%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$576,864.24	6.38%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	$181,291.81	2%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$401,538.89	4.44%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$775,568.71	8.57%	0	$0.00	
		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$259,402.24	2.87%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$411,516.29	4.55%	0	$0.00	
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$341,598.47	3.78%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$599,245.94	6.62%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$176,000.00	1.95%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$239,718.23	2.65%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$233,600.00	2.6%	0	$0.00	
Total			**31**	**$9,045,441.00**	**100%**	**0**	**$0.00**	
3140E0SN6		FAMILY FIRST MORTGAGE, INC.	1	$139,120.00	10.78%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$305,339.46	23.66%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$148,000.00	11.47%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	$141,387.64	10.95%	0	$0.00	
			1	$131,768.68	10.21%	0	$0.00	

		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION						
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$134,900.00	10.45%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$156,000.00	12.09%	0	$0.00	
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$134,190.00	10.39%	0	$0.00	
Total			**9**	**$1,290,705.78**	**100%**	**0**	**$0.00**	
3140E0SP1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$119,724.12	7.28%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$91,788.48	5.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$55,035.31	3.35%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$210,400.00	12.8%	0	$0.00	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$104,370.00	6.35%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORAITON	1	$108,622.32	6.61%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$98,287.13	5.98%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$55,136.68	3.35%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$165,772.51	10.09%	0	$0.00	
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$116,016.11	7.06%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$117,465.11	7.15%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	$62,178.59	3.78%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$120,000.00	7.3%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$120,000.00	7.3%	0	$0.00	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	2	$98,699.22	6.02%	0	$0.00	
Total			**18**	**$1,643,495.58**	**100%**	**0**	**$0.00**	

3140E0SQ9		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$182,487.28	16.77%	0	$0.00	
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	$374,422.62	34.4%	0	$0.00	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$355,486.15	32.66%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$176,000.00	16.17%	0	$0.00	
Total			**4**	**$1,088,396.05**	**100%**	**0**	**$0.00**	
3140E0SR7		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$135,000.00	1.84%	0	$0.00	
		ACGF FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	5.69%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$372,000.00	5.08%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,304,348.20	31.44%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$120,218.66	1.64%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$314,514.00	4.29%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$592,900.00	8.09%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$200,000.00	2.73%	0	$0.00	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$625,000.00	8.53%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION.	1	$177,000.00	2.41%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$403,000.00	5.5%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$381,000.00	5.2%	0	$0.00	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$408,000.00	5.57%	0	$0.00	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$271,600.00	3.71%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$400,000.00	5.46%	0	$0.00	
			1	$208,280.00	2.82%	0	$0.00	

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY						
Total			**21**	**$7,329,860.86**	**100%**	**0**	**$0.00**	
3140E0SS5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$378,750.00	12.16%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$401,138.03	12.88%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$341,375.86	10.96%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$246,636.11	7.92%	0	$0.00	
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$334,000.00	10.73%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$174,436.25	5.6%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$416,329.27	13.37%	0	$0.00	
		SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$216,000.00	6.94%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$605,000.00	19.44%	0	$0.00	
Total			**9**	**$3,113,665.52**	**100%**	**0**	**$0.00**	
3140E0ST3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$580,000.00	0.96%	0	$0.00	
		AB HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$384,750.00	0.64%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$441,000.00	0.73%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$834,000.00	1.38%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$860,600.00	1.43%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$203,000.00	0.34%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$192,000.00	0.32%	0	$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	$110,000.00	0.18%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	$219,000.00	0.36%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$261,800.00	0.43%	0	$0.00	

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$215,000.00	0.36%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$182,875.00	0.3%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$253,000.00	0.42%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$134,525.00	0.22%	0	$0.00	
	BANK OF JACKSON HOLE	2	$610,300.00	1.01%	0	$0.00	
	BARTON HILLS MORTGAGE LLC.	1	$200,000.00	0.33%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	$680,240.00	1.13%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	$2,307,077.00	3.83%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$246,650.00	0.41%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$110,000.00	0.18%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	$340,000.00	0.56%	0	$0.00	
	CATALYST MORTGAGE.	1	$461,737.64	0.77%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$340,000.00	0.56%	0	$0.00	
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	$164,278.03	0.27%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$766,000.00	1.27%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$345,600.00	0.57%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$429,000.00	0.71%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$228,000.00	0.38%	0	$0.00	
	DLJ FINANCIAL INC,	1	$126,000.00	0.21%	0	$0.00	
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	$235,000.00	0.39%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$247,000.00	0.41%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$155,800.00	0.26%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK.	1	$117,500.00	0.19%	0	$0.00	
		1	$192,800.00	0.32%	0	$0.00	

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE						
	FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$180,747.00	0.3%	0	$0.00	
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$394,250.00	0.65%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$193,410.00	0.32%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$190,000.00	0.32%	0	$0.00	
	FIRST SOUTHERN BANK	1	$280,000.00	0.46%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	$14,009,873.62	23.24%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$251,750.00	0.42%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$390,000.00	0.65%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$345,000.00	0.57%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$660,000.00	1.09%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$316,250.00	0.52%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	$150,000.00	0.25%	0	$0.00	
	GL GINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$222,248.00	0.37%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$85,800.00	0.14%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$204,000.00	0.34%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$313,250.00	0.52%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$218,400.00	0.36%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$183,750.00	0.3%	0	$0.00	
	HOMESTAR MORTAGE INC, A RHODE ISLAND CORPORATION	1	$348,500.00	0.58%	0	$0.00	

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$742,250.00	1.23%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED.	1	$197,400.00	0.33%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$310,000.00	0.51%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$288,000.00	0.48%	0	$0.00	
	INDEPENDENT BANK	1	$256,500.00	0.43%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	$320,150.00	0.53%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$384,000.00	0.64%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$288,000.00	0.48%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$310,500.00	0.52%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,448,000.00	2.4%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	$692,400.00	1.15%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	6	$1,397,400.00	2.32%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$337,000.00	0.56%	0	$0.00	
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$448,702.68	0.74%	0	$0.00	
	LEVEL ONE BANK, A STATE BANK	1	$199,200.00	0.33%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$278,800.00	0.46%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$188,117.00	0.31%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$320,000.00	0.53%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$292,500.00	0.49%	0	$0.00	
	MAPS CREDIT UNION	1	$217,000.00	0.36%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$417,000.00	0.69%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$957,462.00	1.59%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	$477,000.00	0.79%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$291,100.00	0.48%	0	$0.00	
		1	$330,932.00	0.55%	0	$0.00	

	MINNESOTA LAKES BANK, STATE CHARTERED BANK						
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$567,810.00	0.94%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$192,000.00	0.32%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.69%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$304,200.00	0.5%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$256,500.00	0.43%	0	$0.00	
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$139,050.00	0.23%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	$310,800.00	0.52%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$186,900.00	0.31%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$372,500.00	0.62%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$561,167.00	0.93%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$2,187,200.00	3.63%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$348,000.00	0.58%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.69%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	$599,355.00	0.99%	0	$0.00	
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,325.00	0.29%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$220,000.00	0.36%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$174,600.00	0.29%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$955,991.20	1.59%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$402,700.00	0.67%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION.	1	$176,744.53	0.29%	0	$0.00	

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$562,517.00	0.93%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNEYLVANIA L	1	$176,500.00	0.29%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$390,434.65	0.65%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$189,854.45	0.31%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$875,000.00	1.45%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$417,000.00	0.69%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$380,682.00	0.63%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$218,000.00	0.36%	0	$0.00	
	TEXAS STATE HOME LOANS, INC.	1	$161,472.00	0.27%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.69%	0	$0.00	
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$416,799.84	0.69%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$415,741.91	0.69%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$289,073.50	0.48%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$205,700.00	0.34%	0	$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$545,000.00	0.9%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$284,500.00	0.47%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.69%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$171,000.00	0.28%	0	$0.00	
	VISION QUEST LENDING A CALIFORNIA CORPORATION	1	$368,000.00	0.61%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE,	1	$305,000.00	0.51%	0	$0.00	

		INC., A CORPORATION						
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.65%	0	$0.00	
		Unavailable	1	$222,400.00	0.42%	0	$0.00	
Total			**209**	**$60,286,693.05**	**100%**	**0**	**$0.00**	
3140E0W27		ANCHOR BANK FSB	2	$195,681.97	5.24%	0	$0.00	
		BANK OF MAUSTON	1	$56,500.00	1.51%	0	$0.00	
		BMO HARRIS BANK N.A.	1	$79,894.65	2.14%	0	$0.00	
		COMMERCE STATE BANK	1	$71,455.78	1.91%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$43,438.07	1.16%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	2	$300,215.00	8.04%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$68,747.04	1.84%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$231,494.75	6.2%	0	$0.00	
		HOLY FAMILY MEMORIAL CREDIT UNION	1	$58,026.49	1.55%	0	$0.00	
		INLANTA MORTGAGE INC	6	$852,596.23	22.85%	0	$0.00	
		MONONA STATE BANK	1	$238,305.77	6.39%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$123,675.00	3.31%	0	$0.00	
		NICOLET NATIONAL BANK	1	$140,464.79	3.76%	0	$0.00	
		PEOPLES HOME EQUITY	3	$287,936.05	7.72%	0	$0.00	
		SUMMIT CREDIT UNION	2	$353,863.81	9.48%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$398,048.11	10.67%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	$125,933.95	3.37%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$105,544.81	2.86%	0	$0.00	
Total			**30**	**$3,731,822.27**	**100%**	**0**	**$0.00**	
3140E0WB7		ALTRA FEDERAL CREDIT UNION	1	$42,939.41	0.99%	0	$0.00	
		BMO HARRIS BANK N.A.	3	$316,867.28	7.29%	0	$0.00	
		CENTRAL CITY CREDIT UNION	4	$356,563.27	8.2%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$136,572.94	3.14%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,859.10	2.3%	0	$0.00	
		FIRST NATIONAL BANK FOX VALLEY	1	$47,585.84	1.09%	0	$0.00	
		HEARTLAND CREDIT UNION	2	$382,453.14	8.8%	0	$0.00	
		HORICON BANK	1	$113,436.33	2.61%	0	$0.00	
		JOHNSON BANK	2	$198,328.97	4.56%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$115,425.00	2.65%	0	$0.00	
		NICOLET NATIONAL BANK	3	$239,045.23	5.5%	0	$0.00	
		OREGON COMMUNITY BANK & TRUST	1	$205,343.71	4.72%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$120,591.00	2.77%	0	$0.00	

		PORT WASHINGTON STATE BANK	1	$83,878.97	1.93%	0	$0.00	
		SUMMIT CREDIT UNION	5	$690,093.46	15.87%	0	$0.00	
		UNION NATIONAL BANK & TRUST CO	1	$150,133.38	3.45%	0	$0.00	
		UNITEDONE CREDIT UNION	3	$265,885.46	6.11%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$329,167.52	7.57%	0	$0.00	
		US BANK	1	$106,452.80	2.45%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$146,927.07	3.38%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$135,804.05	3.12%	0	$0.00	
		WOODTRUST BANK NA	1	$64,906.35	1.5%	0	$0.00	
Total			**38**	**$4,348,260.28**	**100%**	**0**	**$0.00**	
3140E0WZ4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$120,437.55	2.85%	0	$0.00	
		ANCHOR BANK FSB	2	$180,932.84	4.28%	0	$0.00	
		ASSURED MORTGAGE INC	1	$197,855.13	4.68%	0	$0.00	
		BMO HARRIS BANK N.A.	8	$776,263.43	18.35%	0	$0.00	
		COULEE BANK	1	$140,410.60	3.32%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	2	$203,375.67	4.81%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$113,975.00	2.69%	0	$0.00	
		FIRST NATIONAL BANK FOX VALLEY	1	$101,954.48	2.41%	0	$0.00	
		GREAT MIDWEST BANK SSB	1	$119,827.37	2.83%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$114,305.82	2.7%	0	$0.00	
		INLANTA MORTGAGE INC	3	$300,595.83	7.11%	0	$0.00	
		IXONIA BANK	1	$93,963.26	2.22%	0	$0.00	
		JOHNSON BANK	1	$110,800.55	2.62%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$81,868.00	1.94%	0	$0.00	
		MOUND CITY BANK	1	$96,869.34	2.29%	0	$0.00	
		NICOLET NATIONAL BANK	1	$93,873.38	2.22%	0	$0.00	
		PAPER CITY SAVINGS	1	$55,700.00	1.32%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$82,178.28	1.94%	0	$0.00	
		PIONEER BANK	1	$62,400.00	1.48%	0	$0.00	
		RIVER VALLEY BANK	1	$135,520.20	3.2%	0	$0.00	
		TIMBERWOOD BANK	1	$150,147.47	3.55%	0	$0.00	
		UNITED BANK	2	$332,613.00	7.86%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$454,206.14	10.74%	0	$0.00	
		WAUKESHA STATE BANK	1	$109,598.21	2.59%	0	$0.00	
Total			**38**	**$4,229,671.55**	**100%**	**0**	**$0.00**	
3140E12N2		DITECH FINANCIAL LLC	6	$1,292,440.62	40.19%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,923,757.65	59.81%	0	$0.00	
Total			**13**	**$3,216,198.27**	**100%**	**0**	**$0.00**	

3140E12P7		DITECH FINANCIAL LLC	2	$305,822.25	23.86%	0	$0.00	
		DITECH MORTGAGE CORP	1	$158,218.31	12.34%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$324,336.10	25.3%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$168,556.44	13.15%	0	$0.00	
		MERIDIAN BANK	1	$167,802.76	13.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$157,137.89	12.26%	0	$0.00	
Total			**8**	**$1,281,873.75**	**100%**	**0**	**$0.00**	
3140E12S1		DITECH FINANCIAL LLC	6	$1,093,777.76	52.02%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$1,008,957.45	47.98%	0	$0.00	
Total			**11**	**$2,102,735.21**	**100%**	**0**	**$0.00**	
3140E12T9		1ST PREFERENCE MORTGAGE CORP	1	$241,653.05	0.2%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$1,062,598.87	0.9%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	3	$854,333.42	0.72%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$224,703.71	0.19%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$230,902.39	0.2%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	2	$431,949.44	0.37%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$596,713.19	0.51%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$189,749.80	0.16%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$179,700.00	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION	7	$2,106,531.10	1.79%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$294,500.00	0.25%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$487,676.97	0.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,949,440.02	1.65%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$317,181.77	0.27%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$186,082.63	0.16%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$277,000.00	0.23%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$271,392.14	0.23%	0	$0.00	
		BANK OF THE PACIFIC	1	$211,733.28	0.18%	0	$0.00	
		BANK OF UTAH	1	$294,540.37	0.25%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$251,982.57	0.21%	0	$0.00	
		BERKSHIRE BANK	1	$411,000.00	0.35%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$320,000.00	0.27%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$462,758.12	0.39%	0	$0.00	
		CENTRAL BANK	1	$185,011.54	0.16%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$334,778.27	0.28%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,121,862.84	0.95%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	7	$2,445,978.57	2.07%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$286,838.66	0.24%	0	$0.00	
	COMMERCE UNION BANK	3	$749,241.02	0.64%	0	$0.00	
	CONGRESSIONAL BANK	1	$415,313.00	0.35%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC.	1	$227,406.89	0.19%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$386,135.32	0.33%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$945,798.31	0.8%	0	$0.00	
	DITECH FINANCIAL LLC	81	$21,555,005.64	18.27%	0	$0.00	
	DITECH MORTGAGE CORP	3	$715,049.33	0.61%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	3	$809,753.10	0.69%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$613,480.80	0.52%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$257,400.00	0.22%	0	$0.00	
	EMC HOLDINGS, LLC	1	$260,000.00	0.22%	0	$0.00	
	FFC MORTGAGE CORP.	1	$624,176.97	0.53%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$624,176.97	0.53%	0	$0.00	
	FIRST CENTURY BANK, N.A.	4	$1,163,172.92	0.99%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$479,382.13	0.41%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$256,169.82	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$496,342.55	0.42%	0	$0.00	
	FIRST WESTERN TRUST BANK	5	$1,413,533.91	1.2%	0	$0.00	
	FORTUNE FINANCIAL, INC.	1	$365,279.19	0.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$492,000.00	0.42%	0	$0.00	
	GOLD COAST BANK	1	$335,617.46	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	3	$784,611.92	0.67%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$212,719.51	0.18%	0	$0.00	
	GOOGAIN INC	1	$195,000.00	0.17%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$407,500.77	0.35%	0	$0.00	
	GREEN TREE SERVICING LLC	50	$13,000,898.82	11.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$341,549.64	0.29%	0	$0.00	
	GUARANTEED RATE, INC.	2	$816,458.60	0.69%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$178,000.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$868,220.97	0.74%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$293,172.13	0.25%	0	$0.00	
	HERITAGE OAKS BANK	1	$359,536.60	0.3%	0	$0.00	
	HIGHTECHLENDING INC	2	$784,012.37	0.66%	0	$0.00	

	HURON VALLEY FINANCIAL, INC.	1	$225,815.54	0.19%	0	$0.00	
	ICON MORTGAGE LENDING INC.	1	$199,495.76	0.17%	0	$0.00	
	IDEAL HOME LOANS, LLC	3	$608,228.09	0.52%	0	$0.00	
	INTERCAP LENDING INC.	3	$916,120.75	0.78%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$213,331.26	0.18%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$624,676.31	0.53%	0	$0.00	
	KEYSTONE BANK	1	$244,000.00	0.21%	0	$0.00	
	LAKESIDE BANK	1	$489,369.26	0.41%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$353,893.87	0.3%	0	$0.00	
	LEGACYTEXAS BANK	3	$702,335.77	0.6%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$181,366.24	0.15%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$295,200.00	0.25%	0	$0.00	
	LOAN SIMPLE, INC.	1	$177,366.13	0.15%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$260,057.09	0.22%	0	$0.00	
	M&T BANK	2	$437,436.20	0.37%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$555,484.05	0.47%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,607,361.46	1.36%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$199,742.55	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	3	$806,928.44	0.68%	0	$0.00	
	MERIDIAN BANK	1	$297,248.66	0.25%	0	$0.00	
	MIDCOUNTRY BANK	3	$951,160.54	0.81%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$234,697.50	0.2%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$243,678.69	0.21%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$650,564.12	0.55%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$353,544.33	0.3%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$246,524.94	0.21%	0	$0.00	
	MORTGAGE TRUST, INC	2	$606,392.93	0.51%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$408,972.53	0.35%	0	$0.00	
	NEEDHAM BANK	1	$313,187.03	0.27%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$237,199.23	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$175,815.70	0.15%	0	$0.00	
	NEW FED MORTGAGE, CORP.	4	$1,135,072.49	0.96%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$215,728.24	0.18%	0	$0.00	
	NFM INC. DBA NFM LENDING	1	$471,877.79	0.4%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$245,088.11	0.21%	0	$0.00	

	NORTHSTAR BANK OF TEXAS	1	$276,568.53	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$632,677.87	0.54%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$258,409.26	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	$2,702,440.80	2.29%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	2	$423,956.38	0.36%	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	$182,250.00	0.15%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$263,153.01	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	11	$4,088,525.72	3.47%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$395,490.26	0.34%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$267,647.08	0.23%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXA	1	$341,179.97	0.29%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$411,778.31	0.35%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	3	$1,065,134.81	0.9%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$252,243.04	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	$2,752,803.29	2.33%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$280,036.00	0.24%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$494,358.72	0.42%	0	$0.00	
	SAGE BANK	1	$194,655.00	0.17%	0	$0.00	
	SANTA CRUZ HOME FINANCE	3	$1,087,579.53	0.92%	0	$0.00	
	SCENIC OAKS FUNDING	2	$408,000.00	0.35%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$197,600.00	0.17%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$246,589.36	0.21%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$250,933.89	0.21%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$191,747.16	0.16%	0	$0.00	
	SOUTHWEST BANK	1	$295,835.80	0.25%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$301,000.00	0.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$488,861.01	0.41%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$283,500.00	0.24%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$222,956.02	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$942,195.06	0.8%	0	$0.00	
	THE MORTGAGE FIRM, INC.	1	$449,420.75	0.38%	0	$0.00	
		1	$398,894.67	0.34%	0	$0.00	

		THE PRIVATE MORTGAGE GROUP LLC					
		THE PRIVATEBANK AND TRUST COMPANY	1	$275,145.37	0.23%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$343,896.54	0.29%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$246,000.00	0.21%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$241,600.00	0.2%	0	$0.00
		TSM, INC.	1	$368,525.02	0.31%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$363,313.56	0.31%	0	$0.00
		UNIVERSAL LENDING CORPORATION	12	$3,390,129.20	2.87%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$768,595.68	0.65%	0	$0.00
		VICTORIA FINANCIAL CORP.	1	$299,613.83	0.25%	0	$0.00
		VILLAGE MORTGAGE COMPANY	5	$1,226,856.81	1.04%	0	$0.00
		VISION ONE MORTGAGE, INC.	2	$717,863.58	0.61%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$219,673.28	0.19%	0	$0.00
		WEST ONE CAPITAL GROUP INC.	8	$3,013,729.64	2.55%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$191,003.82	0.16%	0	$0.00
		WESTERN BANCORP	1	$250,000.00	0.21%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$774,439.18	0.66%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$350,537.78	0.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$336,815.88	0.28%	0	$0.00
Total			**416**	**$117,965,831.45**	**100%**	**0**	**$0.00**
3140E16E8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$334,748.47	1.72%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$284,624.69	1.46%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$223,698.27	1.15%	0	$0.00
		C & R MORTGAGE CORP	3	$1,006,847.87	5.18%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$319,559.12	1.64%	0	$0.00
		CALIFORNIA LOAN ASSOCIATES INC	2	$531,017.38	2.73%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	$263,652.35	1.36%	0	$0.00
		CONCORD MORTGAGE, INC.	1	$199,730.59	1.03%	0	$0.00
		DROP MORTGAGE, INC	1	$363,498.50	1.87%	0	$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$459,351.86	2.36%	0	$0.00
		E&S FINANCIAL GROUP INC	2	$645,089.80	3.32%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$416,438.29	2.14%	0	$0.00

		ENCOMPASS LENDING GROUP, LP	2	$458,973.79	2.36%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	2	$519,273.57	2.67%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	$630,629.95	3.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$3,558,893.31	18.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$328,720.00	1.69%	0	$0.00	
		HLP MORTGAGE LLC	2	$716,811.05	3.68%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$588,188.51	3.02%	0	$0.00	
		HOMETOWN LENDERS LLC	3	$674,557.15	3.47%	0	$0.00	
		HUETTNER CAPITAL, LLC	1	$174,758.89	0.9%	0	$0.00	
		INDEPENDENT FINANCIAL SERVICES GROUP INC	1	$397,344.98	2.04%	0	$0.00	
		KELLY MORTGAGE & REALTY, INC.	1	$126,329.60	0.65%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$210,909.02	1.08%	0	$0.00	
		NP INC	1	$291,198.25	1.5%	0	$0.00	
		PARADISE BANK	1	$355,509.52	1.83%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	2	$702,306.06	3.61%	0	$0.00	
		PREMIER LENDING, LLC	1	$170,764.41	0.88%	0	$0.00	
		PRIORITY LENDING CORP	1	$131,814.01	0.68%	0	$0.00	
		RLM MORTGAGE LLC	1	$193,738.68	1%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$1,116,458.70	5.74%	0	$0.00	
		SML CAPITAL, INC.	2	$504,512.80	2.59%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$208,712.05	1.07%	0	$0.00	
		TCF NATIONAL BANK	9	$1,864,278.60	9.58%	0	$0.00	
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	$195,723.84	1.01%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$284,598.43	1.46%	0	$0.00	
Total			**72**	**$19,453,262.36**	**100%**	**0**	**$0.00**	
3140E16F5		CONTEMPORARY MORTGAGE SERVICES	1	$95,870.68	7.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$270,290.00	21.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$68,405.62	5.42%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$99,859.10	7.91%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$103,354.16	8.19%	0	$0.00	
		TCF NATIONAL BANK	7	$624,235.74	49.46%	0	$0.00	
Total			**14**	**$1,262,015.30**	**100%**	**0**	**$0.00**	

3140E16G3		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$382,435.76	6.59%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$377,356.33	6.51%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$382,297.38	6.59%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$199,305.95	3.44%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	2	$774,954.54	13.36%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$415,796.36	7.17%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$248,042.10	4.28%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$386,429.87	6.66%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$336,764.09	5.81%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$390,019.74	6.72%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$527,261.28	9.09%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$344,502.92	5.94%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$351,235.71	6.06%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$299,548.15	5.16%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$384,154.70	6.62%	0	$0.00	
Total			**19**	**$5,800,104.88**	**100%**	**0**	**$0.00**	
3140E16H1		ACOPIA, LLC	1	$177,405.25	0.27%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$369,989.55	0.56%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$539,266.96	0.82%	0	$0.00	
		ALLIED MORTGAGE GROUP	5	$1,344,506.89	2.04%	0	$0.00	
		AMCAP MORTGAGE LTD	2	$750,985.25	1.14%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$182,148.70	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	3	$1,291,391.89	1.96%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$216,760.02	0.33%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	$1,640,061.62	2.49%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	4	$831,917.12	1.26%	0	$0.00	
			2	$494,143.00	0.75%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	AMERICAN WEST BANK	3	$479,338.74	0.73%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	$1,371,394.44	2.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$394,415.11	0.6%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	5	$1,560,639.84	2.37%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC.	4	$1,250,911.22	1.9%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	6	$1,762,687.83	2.68%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$782,914.18	1.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$510,411.55	0.78%	0	$0.00	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$362,773.04	0.55%	0	$0.00	
	COMMERCE MORTGAGE	1	$257,587.00	0.39%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$275,120.44	0.42%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$799,416.57	1.21%	0	$0.00	
	CRITERION MORTGAGE SERVICES, LLC	1	$294,385.14	0.45%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$166,020.95	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$351,603.89	0.53%	0	$0.00	
	EVOLVE BANK & TRUST	1	$267,476.15	0.41%	0	$0.00	
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$194,224.38	0.3%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$139,635.59	0.21%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$272,902.45	0.41%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$241,666.59	0.37%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$598,692.46	0.91%	0	$0.00	
	FOUNDERS MORTGAGE INC.	1	$234,550.77	0.36%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$285,090.46	0.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$497,344.21	0.76%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC.	1	$284,607.35	0.43%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$210,110.13	0.32%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$323,553.61	0.49%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$302,800.73	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$354,090.33	0.54%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$514,185.41	0.78%	0	$0.00	
	INLANTA MORTGAGE, INC.	4	$1,247,178.87	1.89%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$526,450.86	0.8%	0	$0.00	
	JMAC LENDING, INCORPORATED	3	$1,302,207.77	1.98%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$349,506.86	0.53%	0	$0.00	
	MANN MORTGAGE, LLC	1	$394,443.44	0.6%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$357,517.77	0.54%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$163,774.05	0.25%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$808,906.92	1.23%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	2	$660,322.25	1%	0	$0.00	
	MONARCH BANK	3	$985,776.50	1.5%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$314,400.79	0.48%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$523,813.18	0.8%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$341,528.82	0.52%	0	$0.00	
	MOVEMENT MORTGAGE LLC	22	$6,377,969.26	9.69%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	$1,727,408.50	2.62%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$307,418.04	0.47%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,265,023.19	1.92%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$583,128.57	0.89%	0	$0.00	
	ON Q FINANCIAL, INC.	4	$1,392,896.29	2.12%	0	$0.00	
		3	$764,595.70	1.16%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	15	$4,032,863.63	6.13%	0	$0.00	
	PEOPLES HOME EQUITY INC	4	$693,611.10	1.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$150,991.69	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,312,958.61	3.51%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$252,301.63	0.38%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$245,320.96	0.37%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	$1,490,670.32	2.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	16	$4,051,918.85	6.16%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,960,080.89	2.98%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$754,357.28	1.15%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$262,154.33	0.4%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$1,108,523.81	1.68%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$641,465.01	0.97%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$594,890.09	0.9%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$215,341.05	0.33%	0	$0.00	
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,438.29	0.63%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$310,062.50	0.47%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	2	$529,186.49	0.8%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$178,348.36	0.27%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$254,664.20	0.39%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$284,008.17	0.43%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$196,104.69	0.3%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$157,283.00	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,154,523.47	1.77%	0	$0.00	
Total			**231**	**$65,821,462.86**	**100%**	**0**	**$0.00**	
3140E16J7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$782,341.72	11.86%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$639,086.29	9.69%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$225,416.06	3.42%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$128,275.76	1.95%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$359,974.07	5.46%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$283,065.16	4.29%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$335,567.49	5.09%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$209,120.20	3.17%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$351,092.05	5.32%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$597,654.42	9.06%	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC	1	$203,737.41	3.09%	0	$0.00	
		MONARCH BANK	1	$195,759.00	2.97%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$704,097.61	10.68%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$207,732.26	3.15%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$385,603.00	5.85%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$239,711.63	3.64%	0	$0.00	
		PRIME MORTGAGE LENDING, INC.	1	$176,883.56	2.68%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$255,670.47	3.88%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$313,096.45	4.75%	0	$0.00	
Total			**24**	**$6,593,884.61**	**100%**	**0**	**$0.00**	
3140E16Q1		1ST UNITED HOME LOANS, LLC	1	$208,718.47	1.3%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	$1,235,412.81	7.68%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY	1	$229,683.12	1.43%	0	$0.00	

		CONSULTANTS, INC., A CORPORATION						
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	$300,797.06	1.87%	0	$0.00	
		C & R MORTGAGE CORP	1	$140,401.89	0.87%	0	$0.00	
		CACHET REAL ESTATE FINANCE, LLC	1	$313,976.50	1.95%	0	$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	3	$906,565.00	5.64%	0	$0.00	
		CLEARPATH LENDING	1	$710,497.49	4.42%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	2	$429,407.58	2.67%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$371,487.48	2.31%	0	$0.00	
		ENVISION CAPITAL, INC.	2	$511,952.63	3.18%	0	$0.00	
		FIRST RATE MORTGAGE CORPORATION	1	$168,000.00	1.05%	0	$0.00	
		FIRSTLINE MORTGAGE, INC.	1	$335,537.08	2.09%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$139,807.11	0.87%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$219,696.90	1.37%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$3,516,031.61	21.87%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$286,400.00	1.78%	0	$0.00	
		HLP MORTGAGE LLC	1	$172,900.00	1.08%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC.	1	$143,306.70	0.89%	0	$0.00	
		I3 LENDING, INC.	1	$208,000.00	1.29%	0	$0.00	
		KEY LENDING SOLUTIONS, LLC	1	$275,611.11	1.71%	0	$0.00	
		MORTGAGE OPTIONS, INC	2	$580,918.44	3.61%	0	$0.00	
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	$565,129.55	3.52%	0	$0.00	
		PRIORITY LENDING CORP	2	$562,819.12	3.5%	0	$0.00	
		RLM MORTGAGE LLC	1	$291,000.00	1.81%	0	$0.00	
		TCF NATIONAL BANK	15	$2,578,107.79	16.04%	0	$0.00	
		TRN FINANCIAL LLC	1	$276,418.64	1.72%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$397,451.66	2.48%	0	$0.00	
Total			**68**	**$16,076,035.74**	**100%**	**0**	**$0.00**	
3140E16R9		ADVISORS MORTGAGE GROUP, LLC	2	$408,875.81	1.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$237,172.79	0.64%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	$210,516.05	0.56%	0	$0.00	

	COMPANY						
	AMCAP MORTGAGE LTD	2	$523,130.50	1.4%	0	$0.00	
	AMCAP MORTGAGE LTD.	1	$355,309.98	0.95%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	$1,965,002.78	5.26%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	3	$718,673.40	1.92%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$563,116.80	1.51%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$575,229.81	1.54%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$345,523.31	0.93%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,195,766.45	3.2%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$880,793.41	2.36%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC.	2	$577,586.39	1.55%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$1,377,670.30	3.69%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$663,608.01	1.78%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$277,975.06	0.74%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$303,072.37	0.81%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$216,427.41	0.58%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$270,376.98	0.72%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$382,064.65	1.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC.	1	$368,574.88	0.99%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$159,779.57	0.43%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$123,665.33	0.33%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	$832,837.94	2.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$1,088,007.65	2.91%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$339,042.69	0.91%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$799,266.13	2.14%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$647,359.83	1.73%	0	$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$115,277.99	0.31%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$456,627.22	1.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$307,585.12	0.82%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$1,015,177.82	2.72%	0	$0.00	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$145,149.75	0.39%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$662,401.72	1.77%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$157,392.46	0.42%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$312,128.99	0.84%	0	$0.00	
	MONARCH BANK	1	$390,960.62	1.05%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$133,811.20	0.36%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$239,683.96	0.64%	0	$0.00	
	MOVEMENT MORTGAGE LLC	12	$3,774,772.92	10.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$224,183.68	0.6%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$275,619.75	0.74%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$213,056.06	0.57%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$461,357.55	1.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,182.48	0.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$2,490,976.55	6.67%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$225,693.62	0.6%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$657,792.49	1.76%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,080.48	0.81%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$404,466.67	1.08%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	$1,116,171.29	2.99%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,217,965.29	3.26%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,425.49	1.12%	0	$0.00	

		RUBICON MORTGAGE ADVISORS, LLC	1	$179,313.56	0.48%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$292,205.86	0.78%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$489,324.91	1.31%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$512,412.43	1.37%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	3	$999,150.89	2.68%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$159,568.16	0.43%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$396,552.91	1.06%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$416,450.87	1.12%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	4	$1,102,767.70	2.95%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$406,064.57	1.1%	0	$0.00	
Total			**125**	**$37,339,179.31**	**100%**	**0**	**$0.00**	
3140E16S7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$159,109.93	2.07%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$277,529.66	3.61%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$158,313.39	2.06%	0	$0.00	
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$183,367.80	2.39%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$754,495.36	9.82%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$265,285.69	3.45%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$279,273.95	3.63%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$240,158.41	3.13%	0	$0.00	
		JMAC LENDING, INCORPORATED	3	$836,317.67	10.89%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$109,515.36	1.43%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$305,959.58	3.98%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$325,163.33	4.23%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$424,346.34	5.52%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$379,340.77	4.94%	0	$0.00	

		PATRIOT BANK MORTGAGE, INC.	2	$541,635.82	7.05%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$251,409.61	3.27%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,631.08	4.11%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$290,440.57	3.78%	0	$0.00	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$413,393.62	5.38%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$477,122.37	6.21%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$298,704.49	3.89%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$396,662.21	5.16%	0	$0.00	
Total			**30**	**$7,683,177.01**	**100%**	**0**	**$0.00**	
3140E16T5		ACOPIA, LLC	1	$314,689.48	2.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$950,676.92	6.42%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$487,947.13	3.3%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	4	$976,931.22	6.6%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$118,700.60	0.8%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$170,283.59	1.15%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$344,550.42	2.33%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$382,186.81	2.58%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	2	$413,750.55	2.8%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$199,153.56	1.35%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$178,334.33	1.2%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$112,327.42	0.76%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$250,933.50	1.7%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$448,076.21	3.03%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$309,869.58	2.09%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$262,893.96	1.78%	0	$0.00	
			1	$415,235.19	2.81%	0	$0.00	

		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION						
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,380.07	1.31%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$281,144.84	1.9%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$548,691.55	3.71%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	7	$1,484,391.65	10.03%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$709,488.61	4.79%	0	$0.00	
		ON Q FINANCIAL, INC.	2	$349,330.31	2.36%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$139,283.24	0.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,211,028.66	8.18%	0	$0.00	
		PEOPLES HOME EQUITY INC	6	$1,010,396.12	6.83%	0	$0.00	
		PERL MORTGAGE, INC.	1	$328,589.22	2.22%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$370,521.19	2.5%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$225,461.07	1.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$114,513.31	0.77%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,259.38	1.18%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$197,153.54	1.33%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$199,170.56	1.35%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$545,221.12	3.68%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$381,528.45	2.57%	0	$0.00	
Total			**66**	**$14,800,093.36**	**100%**	**0**	**$0.00**	
3140E16U2		C & R MORTGAGE CORP	1	$251,636.91	4.83%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$417,000.00	8%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$178,480.77	3.42%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$247,642.68	4.75%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	2	$515,972.18	9.9%	0	$0.00	
		ENVISION CAPITAL, INC.	1	$345,206.90	6.62%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	4	$777,319.01	14.91%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$439,366.04	8.43%	0	$0.00	
		LEADERS CREDIT UNION	1	$245,687.52	4.71%	0	$0.00	
		NP INC	1	$304,800.00	5.85%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$127,000.00	2.44%	0	$0.00	
		RLM MORTGAGE LLC	1	$221,680.14	4.25%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$250,500.00	4.81%	0	$0.00	
		SML CAPITAL, INC.	1	$189,726.24	3.64%	0	$0.00	
		TCF NATIONAL BANK	5	$700,490.08	13.44%	0	$0.00	
Total			**23**	**$5,212,508.47**	**100%**	**0**	**$0.00**	
3140E16V0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$209,729.68	3.05%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	2	$481,629.22	7%	0	$0.00	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$181,216.43	2.63%	0	$0.00	
		C & R MORTGAGE CORP	2	$539,404.77	7.84%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$158,196.10	2.3%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$404,478.67	5.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$1,699,831.94	24.71%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$277,991.70	4.04%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC.	1	$219,450.00	3.19%	0	$0.00	
		LONE MORTGAGE, INC.	1	$161,250.00	2.34%	0	$0.00	
		MC FINANCIAL, INC.	1	$149,806.92	2.18%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$125,712.96	1.83%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	$195,653.53	2.84%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,886.58	9.07%	0	$0.00	
		PREMIER LENDING, LLC	1	$186,959.03	2.72%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$251,675.61	3.66%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$129,582.98	1.88%	0	$0.00	
		TCF NATIONAL BANK	2	$456,162.06	6.63%	0	$0.00	
		TRN FINANCIAL LLC	1	$168,912.21	2.46%	0	$0.00	
		UNITY WEST, INC	1	$257,667.90	3.75%	0	$0.00	
Total			**30**	**$6,879,198.29**	**100%**	**0**	**$0.00**	
3140E16W8		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$533,931.85	11.36%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$515,509.94	10.97%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$328,045.95	6.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$441,848.11	9.4%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$281,367.18	5.99%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$175,526.73	3.73%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	$150,109.97	3.19%	0	$0.00	
		MONARCH BANK	1	$367,389.89	7.82%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$107,330.82	2.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$208,698.34	4.44%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$123,322.06	2.62%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$131,801.15	2.8%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$377,619.14	8.03%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$249,639.79	5.31%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$341,496.17	7.27%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$366,645.97	7.81%	0	$0.00	
Total			**18**	**$4,700,283.06**	**100%**	**0**	**$0.00**	
3140E16X6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$549,112.26	8.93%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$340,810.73	5.54%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$749,134.45	12.18%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$322,593.62	5.25%	0	$0.00	
		CRITERION MORTGAGE SERVICES, LLC	1	$336,566.20	5.47%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$466,792.84	7.59%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$194,754.67	3.17%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$336,815.88	5.48%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$127,846.20	2.08%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	2	$426,738.44	6.94%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$718,010.20	11.68%	0	$0.00	
		NETWORK CAPITAL FUNDING	2	$607,217.36	9.88%	0	$0.00	

		CORPORATION					
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$271,879.58	4.42%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$339,322.54	5.52%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$360,566.24	5.87%	0	$0.00
Total			**20**	**$6,148,161.21**	**100%**	**0**	**$0.00**
3140E16Z1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$306,000.00	5.65%	0	$0.00
		CALIFORNIA HOME SOLUTION INC.	1	$240,000.00	4.43%	0	$0.00
		DYJERO CORPORATION	1	$348,297.45	6.44%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$280,000.00	5.17%	0	$0.00
		FIRST NATIONAL FINANCING, INC	1	$207,693.57	3.84%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,744,000.00	32.23%	0	$0.00
		KAMA'AINA MORTGAGE GROUP INC.	1	$536,000.00	9.9%	0	$0.00
		MASTERMAN ROCHE INC	1	$359,200.00	6.64%	0	$0.00
		PRIORITY LENDING CORP	1	$151,200.00	2.79%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$716,500.00	13.24%	0	$0.00
		SIERRA VIEW FINANCIAL CORP.	1	$333,000.00	6.15%	0	$0.00
		TCF NATIONAL BANK	1	$190,000.00	3.52%	0	$0.00
Total			**19**	**$5,411,891.02**	**100%**	**0**	**$0.00**
3140E17A5		1ST ALLIANCE MORTGAGE, LLC	1	$180,256.86	0.88%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	$1,129,450.00	5.54%	0	$0.00
		BLUE BRICK FINANCIAL, LLC	1	$416,425.49	2.04%	0	$0.00
		C & R MORTGAGE CORP	1	$158,400.00	0.78%	0	$0.00
		CALIFORNIA LOAN ASSOCIATES INC	1	$287,594.20	1.41%	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$142,405.00	0.7%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$183,757.70	0.9%	0	$0.00
		E&S FINANCIAL GROUP, INC	2	$614,342.19	3.01%	0	$0.00
		ENVISION CAPITAL, INC.	1	$399,935.69	1.96%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$313,500.00	1.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	28	$7,655,792.00	37.55%	0	$0.00
		HLP MORTGAGE LLC	1	$262,000.00	1.29%	0	$0.00
			1	$208,000.00	1.02%	0	$0.00

		LANGDON MORTGAGE COMPANY INC					
		LONE MORTGAGE, INC.	1	$168,000.00	0.82%	0	$0.00
		MBS CAPITAL GROUP INC.	1	$189,744.07	0.93%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$557,200.00	2.73%	0	$0.00
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$324,000.00	1.59%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$269,325.00	1.32%	0	$0.00
		NP INC	2	$544,100.00	2.67%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$297,957.11	1.46%	0	$0.00
		PRIORITY LENDING CORP	1	$417,000.00	2.05%	0	$0.00
		RLM MORTGAGE LLC	1	$381,961.05	1.87%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$230,000.00	1.13%	0	$0.00
		TCF NATIONAL BANK	19	$3,820,288.18	18.74%	0	$0.00
		TRISTAR FINANCE INC.	1	$511,960.00	2.51%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	$554,000.00	2.72%	0	$0.00
		Unavailable	1	$170,000.00	0.84%	0	$0.00
Total			**81**	**$20,387,394.54**	**100%**	**0**	**$0.00**
3140E17B3		E&S FINANCIAL GROUP INC	1	$266,250.00	19.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$820,900.00	59.27%	0	$0.00
		TCF NATIONAL BANK	1	$136,429.00	9.85%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$161,500.00	11.66%	0	$0.00
Total			**7**	**$1,385,079.00**	**100%**	**0**	**$0.00**
3140E17C1		ACOPIA, LLC	1	$337,838.53	6.7%	0	$0.00
		AMERICAN WEST BANK	1	$235,659.97	4.67%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	3.39%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,308.37	6.19%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$318,277.01	6.31%	0	$0.00
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$274,603.78	5.44%	0	$0.00
		MONARCH BANK	1	$340,000.00	6.74%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$329,175.03	6.52%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$487,800.00	9.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$319,538.12	6.33%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$185,000.00	3.67%	0	$0.00
			2	$784,867.52	15.55%	0	$0.00

		PREMIUM MORTGAGE CORPORATION					
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	8.26%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$533,030.89	10.56%	0	$0.00
Total			**16**	**$5,046,099.22**	**100%**	**0**	**$0.00**
3140E17D9		1ST CAPITAL MORTGAGE LLC	1	$188,545.68	0.42%	0	$0.00
		ACG FUNDING INC	1	$349,506.86	0.78%	0	$0.00
		ACOPIA, LLC	1	$171,535.78	0.38%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$408,875.90	0.92%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$282,223.80	0.63%	0	$0.00
		AMCAP MORTGAGE LTD	4	$1,197,142.99	2.68%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$184,200.56	0.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	5	$1,579,930.85	3.54%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$762,039.28	1.71%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$747,965.24	1.68%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$815,911.55	1.83%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$394,263.70	0.88%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	10	$2,782,168.91	6.24%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	7	$2,290,867.99	5.13%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$569,566.44	1.28%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$399,948.22	0.9%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$219,209.95	0.49%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$164,572.95	0.37%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$411,432.38	0.92%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$518,513.23	1.16%	0	$0.00
		EVOLVE BANK & TRUST	1	$171,473.71	0.38%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC.	1	$175,757.52	0.39%	0	$0.00
		FIRST NATIONAL BANK OF	2	$371,487.48	0.83%	0	$0.00

	TRENTON						
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$256,396.26	0.57%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$279,622.83	0.63%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$322,554.99	0.72%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$345,000.00	0.77%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$318,250.00	0.71%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$180,756.19	0.41%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$155,500.00	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	$510,529.65	1.14%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$161,064.11	0.36%	0	$0.00	
	HOMETOWN LENDERS LLC	2	$571,429.23	1.28%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$487,327.66	1.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$151,795.26	0.34%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$685,541.30	1.54%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,433.76	0.92%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$300,744.34	0.67%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$131,027.23	0.29%	0	$0.00	
	MONARCH BANK	2	$647,094.72	1.45%	0	$0.00	
	MOVEMENT MORTGAGE LLC	22	$6,828,313.48	15.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	7	$2,192,051.85	4.91%	0	$0.00	
	NJ LENDERS CORP	1	$332,041.90	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$371,510.13	0.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	$3,099,893.80	6.95%	0	$0.00	
	PARK PLACE FINANCE, LLC.	1	$317,830.91	0.71%	0	$0.00	
	PEOPLES HOME EQUITY INC	6	$1,465,351.75	3.28%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	$799,207.10	1.79%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$732,281.37	1.64%	0	$0.00	
	RESMAC INC., A CORPORATION	2	$346,461.27	0.78%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,212,352.82	2.72%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$416,438.29	0.93%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$655,185.86	1.47%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	3	$1,278,910.62	2.87%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$393,718.94	0.88%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	2	$695,066.43	1.56%	0	$0.00	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$223,381.67	0.5%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$231,430.71	0.52%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$190,998.15	0.43%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$416,450.87	0.93%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$364,000.00	0.82%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$362,300.16	0.81%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$166,775.04	0.37%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$455,902.28	1.07%	0	$0.00	
Total			**156**	**$44,620,063.90**	**100%**	**0**	**$0.00**	
3140E17E7		BROADVIEW MORTGAGE CORPORATION	1	$237,693.63	4.6%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$221,233.86	4.29%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$238,156.80	4.61%	0	$0.00	
		EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$416,463.23	8.07%	0	$0.00	
		FIDELITY BANK	1	$103,167.03	2%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$338,239.05	6.55%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$660,463.23	12.8%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$116,110.32	2.25%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$424,036.39	8.22%	0	$0.00	
		MAIN BANK	1	$131,084.87	2.54%	0	$0.00	

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$154,813.76	3%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$214,142.38	4.15%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$741,444.36	14.36%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$183,778.92	3.56%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$416,463.23	8.07%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$268,653.73	5.2%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$295,744.22	5.73%	0	$0.00	
Total			**19**	**$5,161,689.01**	**100%**	**0**	**$0.00**	
3140E17G2		1ST FINANCIAL, INC	1	$619,106.70	8.53%	0	$0.00	
		C & R MORTGAGE CORP	1	$135,000.00	1.86%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$328,380.00	4.52%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$53,900.00	0.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$3,039,768.00	41.86%	0	$0.00	
		HLP MORTGAGE LLC	1	$404,000.00	5.56%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$220,500.00	3.04%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	$161,673.00	2.23%	0	$0.00	
		NP INC	1	$329,700.00	4.54%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	2	$364,000.00	5.01%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$403,650.00	5.56%	0	$0.00	
		TCF NATIONAL BANK	7	$812,000.00	11.18%	0	$0.00	
		THE GALKOWSKI COMPANY, INC.	1	$390,000.00	5.37%	0	$0.00	
Total			**34**	**$7,261,677.70**	**100%**	**0**	**$0.00**	
3140E17H0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$628,000.00	3.62%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$182,700.00	1.05%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	2	$359,000.00	2.07%	0	$0.00	
		CALIFORNIAOFCOURSE.COM, INC.	1	$415,000.00	2.39%	0	$0.00	
		ENVISION CAPITAL, INC.	1	$343,900.00	1.98%	0	$0.00	
		FIRST NATIONAL FINANCING, INC	1	$143,100.00	0.82%	0	$0.00	
		FIRSTLINE MORTGAGE, INC.	1	$154,000.00	0.89%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	41	$10,465,757.02	60.26%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$896,900.00	5.16%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$187,200.00	1.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	$420,400.00	2.42%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC.	1	$192,800.00	1.11%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$299,700.00	1.73%	0	$0.00	
		LONE MORTGAGE, INC.	1	$247,000.00	1.42%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	$198,550.00	1.14%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$162,400.00	0.93%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$180,000.00	1.04%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP.	1	$161,600.00	0.93%	0	$0.00	
		TCF NATIONAL BANK	6	$1,411,000.00	8.12%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	$320,000.00	1.84%	0	$0.00	
Total			**71**	**$17,369,007.02**	**100%**	**0**	**$0.00**	
3140E17J6		1ST CAPITAL MORTGAGE LLC	1	$171,475.36	0.61%	0	$0.00	
		ACOPIA, LLC	1	$370,405.00	1.31%	0	$0.00	
		ALLIED MORTGAGE GROUP	3	$871,886.80	3.09%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$199,724.45	0.71%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$228,277.90	0.81%	0	$0.00	
		AMERICAN WEST BANK	2	$392,596.06	1.39%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$318,809.00	1.13%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$536,766.23	1.9%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC.	1	$416,425.49	1.48%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	9	$3,018,727.53	10.71%	0	$0.00	
		CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$233,984.39	0.83%	0	$0.00	
			1	$228,966.24	0.81%	0	$0.00	

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE						
	COMMUNITY MORTGAGE CORPORATION	1	$231,295.02	0.82%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$168,364.00	0.6%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$958,483.15	3.4%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$166,200.00	0.59%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$564,803.07	2%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$277,616.99	0.98%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$1,143,056.94	4.06%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$265,625.21	0.94%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	3	$715,000.00	2.54%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$336,000.00	1.19%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$235,682.11	0.84%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$411,432.38	1.46%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	$789,141.51	2.8%	0	$0.00	
	JMAC LENDING, INCORPORATED	6	$1,889,850.00	6.7%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$273,000.00	0.97%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$518,078.87	1.84%	0	$0.00	
	MONARCH BANK	1	$204,210.55	0.72%	0	$0.00	
	MORTGAGE BROKER NETWORK GROUP LLC	1	$331,093.21	1.17%	0	$0.00	
	MOVEMENT MORTGAGE LLC	15	$4,587,543.50	16.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$566,666.31	2.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,377,659.84	4.89%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$413,750.00	1.47%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$319,568.96	1.13%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$306,586.46	1.09%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$380,000.00	1.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$341,528.82	1.21%	0	$0.00	
	SALEM FIVE MORTGAGE	1	$280,000.00	0.99%	0	$0.00	

		COMPANY, LLC						
		SUMMIT MORTGAGE BANKERS, INC.	1	$499,000.00	1.77%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$664,000.00	2.36%	0	$0.00	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$271,282.30	0.96%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	5	$1,549,392.27	5.5%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$163,584.30	0.59%	0	$0.00	
Total			**95**	**$28,187,540.22**	**100%**	**0**	**$0.00**	
3140E17K3		FREEDOM MORTGAGE CORPORATION	44	$11,257,410.96	79.89%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	$1,688,744.67	11.98%	0	$0.00	
		NP INC	1	$285,000.00	2.02%	0	$0.00	
		PRIORITY LENDING CORP	1	$403,500.00	2.86%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$200,000.00	1.42%	0	$0.00	
		TJC MORTGAGE, INC.	1	$255,900.00	1.83%	0	$0.00	
Total			**55**	**$14,090,555.63**	**100%**	**0**	**$0.00**	
3140E17L1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$416,371.94	3.71%	0	$0.00	
		CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$176,733.42	1.58%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$416,385.67	3.71%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$237,500.00	2.12%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$577,600.00	5.15%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,422.72	1.78%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$492,000.00	4.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$505,000.00	4.5%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$172,000.00	1.53%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$785,000.00	7%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$118,578.90	1.06%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$417,000.00	3.72%	0	$0.00	

		MONARCH BANK	3	$867,177.58	7.73%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$316,937.69	2.83%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	5	$1,308,647.07	11.67%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$369,954.18	3.3%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$416,399.18	3.71%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$131,250.00	1.17%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$180,239.47	1.61%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$315,534.47	2.81%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$596,716.16	5.32%	0	$0.00	
		SOUTHWEST BANK	1	$417,000.00	3.72%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$214,690.23	1.91%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$260,623.95	2.32%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$347,997.88	3.1%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$318,146.51	2.84%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$244,639.07	2.18%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$395,429.44	3.53%	0	$0.00	
Total			**37**	**$11,214,975.53**	**100%**	**0**	**$0.00**	
3140E17M9		ACCUNET MORTGAGE LLC	1	$80,000.00	5.03%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$68,800.00	4.33%	0	$0.00	
		ARIZONA LENDING SOURCE, INC.	1	$78,375.00	4.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$928,973.47	58.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$139,135.00	8.75%	0	$0.00	
		TCF NATIONAL BANK	4	$294,398.76	18.52%	0	$0.00	
Total			**23**	**$1,589,682.23**	**100%**	**0**	**$0.00**	
3140E1C27		LOANDEPOT.COM, LLC	63	$17,828,113.59	100%	0	$0.00	

Total			**63**	**$17,828,113.59**	**100%**	**0**	**$0.00**	
3140E1C76		LOANDEPOT.COM, LLC	24	$6,628,333.52	100%	0	$0.00	
Total			**24**	**$6,628,333.52**	**100%**	**0**	**$0.00**	
3140E1H22		FARMINGTON BANK	1	$163,289.92	11%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$546,066.87	36.77%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,567.16	7.98%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$96,650.96	6.51%	0	$0.00	
		UNITED BANK	1	$119,815.24	8.07%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$312,518.08	21.05%	0	$0.00	
		WEBSTER BANK, N.A.	1	$128,002.59	8.62%	0	$0.00	
Total			**10**	**$1,484,910.82**	**100%**	**0**	**$0.00**	
3140E1H30		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$251,820.15	13.65%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	3	$571,338.19	30.97%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$277,581.29	15.05%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$230,502.46	12.49%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$118,242.17	6.41%	0	$0.00	
		UNITED BANK	1	$216,295.14	11.72%	0	$0.00	
		WEBSTER BANK, N.A.	1	$179,029.94	9.71%	0	$0.00	
Total			**9**	**$1,844,809.34**	**100%**	**0**	**$0.00**	
3140E1H48		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$312,121.50	14.35%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$581,092.68	26.72%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$263,710.92	12.12%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$374,023.02	17.2%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$644,179.78	29.61%	0	$0.00	
Total			**12**	**$2,175,127.90**	**100%**	**0**	**$0.00**	

3140E1H55		WEBSTER BANK, N.A.	1	$172,551.02	51.04%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,528.14	48.96%	0	$0.00	
Total			**2**	**$338,079.16**	**100%**	**0**	**$0.00**	
3140E1HV8		EMBRACE HOME LOANS, INC.	1	$134,735.39	100%	0	$0.00	
Total			**1**	**$134,735.39**	**100%**	**0**	**$0.00**	
3140E1HW6		CHELSEA GROTON BANK	1	$72,877.38	14.95%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$120,189.72	24.66%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$169,428.18	34.76%	0	$0.00	
		WEBSTER BANK, N.A.	1	$124,889.88	25.63%	0	$0.00	
Total			**4**	**$487,385.16**	**100%**	**0**	**$0.00**	
3140E1HX4		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	$345,581.02	45.17%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$217,282.36	28.4%	0	$0.00	
		UNITED BANK	1	$202,167.15	26.43%	0	$0.00	
Total			**4**	**$765,030.53**	**100%**	**0**	**$0.00**	
3140E1HY2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABIITY COMPANY	1	$173,658.58	10.32%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$94,739.31	5.63%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$124,791.94	7.41%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$244,111.07	14.5%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$208,379.29	12.38%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	3	$394,115.06	23.41%	0	$0.00	
		UNITED BANK	1	$97,443.01	5.79%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$129,325.94	7.68%	0	$0.00	
		WEBSTER BANK, N.A.	1	$216,750.79	12.88%	0	$0.00	
Total			**11**	**$1,683,314.99**	**100%**	**0**	**$0.00**	
3140E1HZ9		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$177,040.17	5.16%	0	$0.00	

		FARMINGTON BANK	1	$179,117.66	5.22%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$56,763.44	1.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$144,442.94	4.21%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$291,776.02	8.5%	0	$0.00	
		NE MOVES MORTGAGE, LLC. A LIMITED LIABIITY CORPORATION	1	$152,958.89	4.45%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$143,334.07	4.17%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$464,630.77	13.53%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$132,289.73	3.85%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$485,734.36	14.14%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$253,799.95	7.39%	0	$0.00	
		UNITED BANK	4	$837,346.39	24.38%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$114,819.02	3.35%	0	$0.00	
Total			**21**	**$3,434,053.41**	**100%**	**0**	**$0.00**	
3140E1M26		CITIZENS BANK, NA	25	$7,048,620.00	100%	0	$0.00	
Total			**25**	**$7,048,620.00**	**100%**	**0**	**$0.00**	
3140E1M34		CITIZENS BANK, NA	18	$5,511,607.48	100%	0	$0.00	
Total			**18**	**$5,511,607.48**	**100%**	**0**	**$0.00**	
3140E1M42		CITIZENS BANK, NA	9	$1,010,811.62	100%	0	$0.00	
Total			**9**	**$1,010,811.62**	**100%**	**0**	**$0.00**	
3140E1M59		CITIZENS BANK, NA	24	$1,678,657.58	100%	0	$0.00	
Total			**24**	**$1,678,657.58**	**100%**	**0**	**$0.00**	
3140E1M67		CITIZENS BANK, NA	22	$1,566,642.52	100%	0	$0.00	
Total			**22**	**$1,566,642.52**	**100%**	**0**	**$0.00**	
3140E1M75		CITIZENS BANK, NA	32	$3,068,349.43	100%	0	$0.00	
Total			**32**	**$3,068,349.43**	**100%**	**0**	**$0.00**	
3140E1M83		CITIZENS BANK, NA	11	$1,066,434.06	100%	0	$0.00	
Total			**11**	**$1,066,434.06**	**100%**	**0**	**$0.00**	
3140E1MY6		RBS CITIZENS, NA	135	$37,496,261.06	100%	0	$0.00	
Total			**135**	**$37,496,261.06**	**100%**	**0**	**$0.00**	

3140E1MZ3		RBS CITIZENS, NA	15	$4,160,370.84	100%	0	$0.00	
Total			**15**	**$4,160,370.84**	**100%**	**0**	**$0.00**	
3140E1Q89		NATIONSTARMORTGAGE	4	$1,341,000.00	87.96%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$183,503.40	12.04%	0	$0.00	
Total			**5**	**$1,524,503.40**	**100%**	**0**	**$0.00**	
3140E1Q97		CROSSCOUNTRY MORTGAGE INC	1	$158,462.59	14.65%	0	$0.00	
		NATIONSTARMORTGAGE	4	$922,926.42	85.35%	0	$0.00	
Total			**5**	**$1,081,389.01**	**100%**	**0**	**$0.00**	
3140E1RA3		AMERISAVE MORTGAGE CORPORATION	1	$60,919.67	2.75%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$69,903.56	3.16%	0	$0.00	
		NATIONSTARMORTGAGE	26	$1,854,348.42	83.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$54,600.00	2.47%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$115,346.41	5.21%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$56,800.00	2.58%	0	$0.00	
Total			**32**	**$2,211,918.06**	**100%**	**0**	**$0.00**	
3140E1RB1		NATIONSTARMORTGAGE	61	$4,246,501.81	98.72%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$54,932.38	1.28%	0	$0.00	
Total			**62**	**$4,301,434.19**	**100%**	**0**	**$0.00**	
3140E1RC9		CBC NATIONAL BANK	2	$208,708.77	8.39%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$99,750.00	4.01%	0	$0.00	
		NATIONSTARMORTGAGE	15	$1,376,800.00	55.32%	0	$0.00	
		OVM FINANCIAL INC	2	$196,229.27	7.88%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$100,361.54	4.03%	0	$0.00	
		SIRVA MORTGAGE INC	1	$104,356.02	4.19%	0	$0.00	
		SYNOVUS MORTGAGE CORP	3	$250,789.47	10.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$97,579.90	3.92%	0	$0.00	
		Unavailable	1	$54,296.66	2.18%	0	$0.00	
Total			**27**	**$2,488,871.63**	**100%**	**0**	**$0.00**	
3140E1RD7		FLORIDA CAPITAL BANK NA	1	$99,046.40	1.8%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$101,600.00	1.85%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$103,167.03	1.88%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$189,789.96	3.45%	0	$0.00	
		NATIONSTARMORTGAGE	49	$4,823,640.45	87.73%	0	$0.00	

		QUICKEN LOANS INC	2	$181,237.52	3.29%	0	$0.00	
Total			**56**	**$5,498,481.36**	**100%**	**0**	**$0.00**	
3140E1RE5		NATIONSTARMORTGAGE	44	$4,241,954.02	95.35%	0	$0.00	
		OVM FINANCIAL INC	1	$103,737.80	2.33%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$103,288.92	2.32%	0	$0.00	
Total			**46**	**$4,448,980.74**	**100%**	**0**	**$0.00**	
3140E1RF2		AMERICAN EQUITY MORTGAGE INC	2	$231,377.06	7.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$238,567.06	7.76%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$115,836.56	3.77%	0	$0.00	
		CBC NATIONAL BANK	2	$238,463.13	7.75%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$124,827.79	4.06%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$115,900.00	3.77%	0	$0.00	
		NATIONSTARMORTGAGE	8	$945,375.00	30.74%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$117,338.12	3.81%	0	$0.00	
		ON Q FINANCIAL INC	1	$120,000.00	3.9%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO INC	1	$121,432.47	3.95%	0	$0.00	
		QUICKEN LOANS INC	1	$119,185.57	3.88%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$238,335.85	7.75%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$229,276.49	7.45%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$119,827.10	3.89%	0	$0.00	
Total			**26**	**$3,075,742.20**	**100%**	**0**	**$0.00**	
3140E1RG0		AMERISAVE MORTGAGE CORPORATION	2	$234,838.36	2.99%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$113,859.83	1.45%	0	$0.00	
		CBC NATIONAL BANK	3	$360,100.30	4.58%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$122,091.39	1.55%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$124,525.00	1.58%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$114,400.00	1.46%	0	$0.00	
		NATIONSTARMORTGAGE	55	$6,427,869.06	81.77%	0	$0.00	
		QUICKEN LOANS INC	1	$120,398.33	1.53%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$118,593.62	1.51%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$123,965.22	1.58%	0	$0.00	
Total			**67**	**$7,860,641.11**	**100%**	**0**	**$0.00**	
3140E1RH8		NATIONSTARMORTGAGE	10	$1,182,500.00	91.11%	0	$0.00	
		QUICKEN LOANS INC	1	$115,360.97	8.89%	0	$0.00	
Total			**11**	**$1,297,860.97**	**100%**	**0**	**$0.00**	
3140E1RJ4		ALLIANCE FINANCIAL RESOURCES LLC	1	$126,175.92	3.07%	0	$0.00	

		AMERICAN EQUITY MORTGAGE INC	2	$283,608.72	6.9%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$139,736.39	3.4%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$286,449.56	6.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$132,532.15	3.22%	0	$0.00	
		FREEDOM MORTGAGE-JMA	1	$126,214.69	3.07%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$141,305.06	3.44%	0	$0.00	
		GTL INVESTMENTS INC	1	$139,854.10	3.4%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$138,000.00	3.36%	0	$0.00	
		NATIONSTARMORTGAGE	9	$1,252,946.59	30.48%	0	$0.00	
		OVM FINANCIAL INC	3	$402,485.38	9.79%	0	$0.00	
		PERL MORTGAGE INC	1	$138,204.99	3.36%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$126,317.74	3.07%	0	$0.00	
		SYNOVUS MORTGAGE CORP	3	$416,664.48	10.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$130,445.03	3.17%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$130,320.21	3.17%	0	$0.00	
Total			**30**	**$4,111,261.01**	**100%**	**0**	**$0.00**	
3140E1RK1		AMERICAN EQUITY MORTGAGE INC	1	$131,822.19	1.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$138,517.36	1.21%	0	$0.00	
		CBC NATIONAL BANK	3	$388,887.36	3.41%	0	$0.00	
		FLORIDA CAPITAL BANK NA	3	$401,174.89	3.52%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$125,841.47	1.1%	0	$0.00	
		GTL INVESTMENTS INC	2	$284,063.03	2.49%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$147,051.65	1.29%	0	$0.00	
		NATIONSTARMORTGAGE	57	$7,763,784.04	68.04%	0	$0.00	
		OVM FINANCIAL INC	1	$128,826.23	1.13%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$129,824.89	1.14%	0	$0.00	
		QUICKEN LOANS INC	8	$1,093,518.38	9.58%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$131,830.09	1.16%	0	$0.00	
		TOP FLITE FINANCIAL INC	2	$265,991.22	2.33%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$279,402.20	2.44%	0	$0.00	
Total			**84**	**$11,410,535.00**	**100%**	**0**	**$0.00**	
3140E1RL9		NATIONSTARMORTGAGE	11	$1,520,954.63	100%	0	$0.00	
Total			**11**	**$1,520,954.63**	**100%**	**0**	**$0.00**	
3140E1RM7		ALLIANCE FINANCIAL RESOURCES LLC	1	$164,193.53	1.68%	0	$0.00	

		AMERICAN EQUITY MORTGAGE INC	3	$494,517.75	5.05%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$663,579.47	6.78%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$156,529.14	1.6%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$171,352.76	1.75%	0	$0.00	
		CBC NATIONAL BANK	1	$164,847.57	1.68%	0	$0.00	
		FIDELITY BANK	1	$165,526.73	1.69%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	3	$484,337.08	4.95%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$153,692.69	1.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$170,769.66	1.75%	0	$0.00	
		GTL INVESTMENTS INC	1	$157,412.67	1.61%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$154,776.68	1.58%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$170,359.63	1.74%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$150,832.36	1.54%	0	$0.00	
		NATIONSTARMORTGAGE	25	$4,059,030.51	41.48%	0	$0.00	
		OAK MORTGAGE GROUP INC	2	$327,473.21	3.35%	0	$0.00	
		PERL MORTGAGE INC	1	$171,768.31	1.76%	0	$0.00	
		QUICKEN LOANS INC	1	$163,150.00	1.67%	0	$0.00	
		R M K FINANCIAL CORP	1	$164,665.99	1.68%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$161,282.45	1.65%	0	$0.00	
		SIRVA MORTGAGE INC	2	$328,441.06	3.36%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$171,763.03	1.76%	0	$0.00	
		SYNERGY ONE LENDING INC	1	$162,330.95	1.66%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$150,462.41	1.54%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$337,818.10	3.45%	0	$0.00	
		Unavailable	1	$164,744.00	1.67%	0	$0.00	
Total			**60**	**$9,785,657.74**	**100%**	**0**	**$0.00**	
3140E1S20		ALLIANCE MORTGAGE GROUP, LLC	1	$113,050.00	2.79%	0	$0.00	
		COLE TAYLOR BANK	29	$3,456,868.19	85.43%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$240,987.68	5.96%	0	$0.00	
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$115,200.00	2.85%	0	$0.00	
		OPTION FUNDING, INC.	1	$120,150.00	2.97%	0	$0.00	
Total			**34**	**$4,046,255.87**	**100%**	**0**	**$0.00**	
3140E1S38		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$276,500.00	3.16%	0	$0.00	
			1	$147,700.78	1.69%	0	$0.00	

		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING						
		CAPSTONE MORTGAGE COMPANY	1	$150,000.00	1.72%	0	$0.00	
		COLE TAYLOR BANK	45	$6,213,137.51	71.09%	0	$0.00	
		COMMERCIAL BANKING COMPANY	1	$142,405.00	1.63%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$140,000.00	1.6%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$134,814.01	1.54%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$149,044.37	1.71%	0	$0.00	
		JEFFERSON BANK AND TRUST COMPANY	1	$129,816.84	1.49%	0	$0.00	
		MORTGAGE SELECT, INC	1	$142,802.99	1.63%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	5	$700,399.44	8.01%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	3	$412,592.52	4.73%	0	$0.00	
Total			**63**	**$8,739,213.46**	**100%**	**0**	**$0.00**	
3140E1S46		ALLIANCE MORTGAGE GROUP, LLC	1	$66,112.00	2.02%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$83,891.87	2.56%	0	$0.00	
		CAPITAL CONCEPTS, INC.	2	$132,809.87	4.06%	0	$0.00	
		COLE TAYLOR BANK	41	$2,461,632.79	75.25%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$295,745.98	9.04%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$82,500.00	2.52%	0	$0.00	
		SOMERSET LENDING CORP.	1	$84,821.19	2.59%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$63,669.79	1.96%	0	$0.00	
Total			**52**	**$3,271,183.49**	**100%**	**0**	**$0.00**	
3140E1S53		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$93,750.00	2.56%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$95,903.54	2.62%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$97,979.38	2.68%	0	$0.00	
		CAPITAL CONCEPTS, INC.	1	$93,482.24	2.56%	0	$0.00	
		COLE TAYLOR BANK	27	$2,577,607.03	70.5%	0	$0.00	
		GB MORTGAGE, INC.	2	$197,380.11	5.4%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$106,060.15	2.9%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$86,333.55	2.36%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$95,588.00	2.61%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	2	$211,851.83	5.81%	0	$0.00	

Total			**38**	**$3,655,935.83**	**100%**	**0**	**$0.00**	
3140E1S61		ANGEL OAK FUNDING, LLC	1	$148,500.00	3.7%	0	$0.00	
		CAPITAL CONCEPTS, INC.	1	$142,405.00	3.54%	0	$0.00	
		COLE TAYLOR BANK	24	$3,097,014.16	77.08%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$116,837.94	2.91%	0	$0.00	
		MIE FINANCIAL, INC	1	$125,242.23	3.12%	0	$0.00	
		OPTION FUNDING, INC.	1	$135,832.78	3.38%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$111,862.29	2.78%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	1	$140,215.11	3.49%	0	$0.00	
Total			**31**	**$4,017,909.51**	**100%**	**0**	**$0.00**	
3140E1S79		AMERICAN MORTGAGE ADVISERS, INC	1	$155,808.19	8.02%	0	$0.00	
		COLE TAYLOR BANK	10	$1,615,533.45	83.17%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$171,000.00	8.81%	0	$0.00	
Total			**12**	**$1,942,341.64**	**100%**	**0**	**$0.00**	
3140E1S87		COLE TAYLOR BANK	4	$1,014,053.42	83.02%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	1	$207,393.16	16.98%	0	$0.00	
Total			**5**	**$1,221,446.58**	**100%**	**0**	**$0.00**	
3140E1S95		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$252,000.00	0.26%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$359,100.00	0.37%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	5	$1,605,302.23	1.66%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	4	$1,505,404.18	1.55%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	2	$375,000.00	0.39%	0	$0.00	
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$174,000.00	0.18%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$294,450.00	0.3%	0	$0.00	
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$279,500.00	0.29%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$190,000.00	0.2%	0	$0.00	
		COLE TAYLOR BANK	255	$77,237,506.37	79.78%	0	$0.00	
		CTC MORTGAGE COMPANY LLC	1	$416,342.54	0.43%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	$2,403,261.12	2.48%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	2	$716,950.00	0.74%	0	$0.00	

		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$467,623.70	0.48%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	3	$925,250.00	0.96%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	2	$760,000.00	0.79%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	2	$435,800.00	0.45%	0	$0.00	
		HOME SOLUTIONS GROUP, INC.	1	$594,400.00	0.61%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	$253,100.00	0.26%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	3	$817,030.84	0.84%	0	$0.00	
		K & B CAPITAL CORP	5	$1,318,054.11	1.36%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$213,750.00	0.22%	0	$0.00	
		MIE FINANCIAL, INC	1	$208,800.00	0.22%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$609,950.00	0.63%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	3	$1,066,250.00	1.1%	0	$0.00	
		OPTION FUNDING, INC.	1	$417,000.00	0.43%	0	$0.00	
		PREMIUM FUNDING GROUP	1	$562,350.00	0.58%	0	$0.00	
		PRIME HOME LOANS, INC.	1	$232,750.00	0.24%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$324,000.00	0.33%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION	1	$275,619.75	0.28%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$400,800.00	0.41%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	3	$696,870.41	0.72%	0	$0.00	
		TRISTAR FINANCE, INC.	1	$256,000.00	0.26%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$167,688.65	0.2%	0	$0.00	
Total			**319**	**$96,811,903.90**	**100%**	**0**	**$0.00**	
3140E1SY0		COLE TAYLOR BANK	30	$2,001,945.92	90.58%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$139,500.00	6.31%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$68,800.00	3.11%	0	$0.00	
Total			**33**	**$2,210,245.92**	**100%**	**0**	**$0.00**	
3140E1SZ7		COLE TAYLOR BANK	20	$1,899,143.00	95%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$99,920.00	5%	0	$0.00	
Total			**21**	**$1,999,063.00**	**100%**	**0**	**$0.00**	
3140E1TA1		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$327,750.00	2.36%	0	$0.00	
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$175,285.15	1.26%	0	$0.00	
		CACHE VALLEY BANK	1	$183,508.03	1.32%	0	$0.00	

		CAPSTONE MORTGAGE COMPANY	1	$336,000.00	2.41%	0	$0.00	
		COLE TAYLOR BANK	32	$9,796,035.99	70.4%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$344,117.14	2.47%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$715,000.00	5.14%	0	$0.00	
		HOME SOLUTIONS GROUP, INC.	1	$388,550.00	2.79%	0	$0.00	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$284,500.00	2.04%	0	$0.00	
		K & B CAPITAL CORP	1	$305,000.00	2.19%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$452,000.00	3.25%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$393,750.00	2.83%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$213,750.00	1.54%	0	$0.00	
Total			**45**	**$13,915,246.31**	**100%**	**0**	**$0.00**	
3140E1TB9		COLE TAYLOR BANK	18	$4,371,441.45	86.85%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	1	$297,000.00	5.9%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$365,000.00	7.25%	0	$0.00	
Total			**20**	**$5,033,441.45**	**100%**	**0**	**$0.00**	
3140E1TC7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$312,800.00	1.81%	0	$0.00	
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$294,534.57	1.7%	0	$0.00	
		C&T MORTGAGE, INC.	1	$129,012.13	0.74%	0	$0.00	
		CAPITAL COMMUNITY BANK	2	$349,251.86	2.02%	0	$0.00	
		CLASSIC HOME LOANS, LLC	1	$126,500.00	0.73%	0	$0.00	
		COLE TAYLOR BANK	56	$13,710,736.75	79.14%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$419,238.21	2.42%	0	$0.00	
		GB MORTGAGE, INC.	1	$291,200.00	1.68%	0	$0.00	
		JEFFERSON BANK AND TRUST COMPANY	1	$266,254.27	1.54%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$328,000.00	1.89%	0	$0.00	
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$134,900.00	0.78%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$519,302.89	3%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	2	$319,894.98	1.85%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$124,000.00	0.7%	0	$0.00	
Total			**73**	**$17,325,625.66**	**100%**	**0**	**$0.00**	

3140E1TD5		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$74,382.59	5.28%	0	$0.00	
		COLE TAYLOR BANK	17	$1,265,386.98	89.8%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$69,400.65	4.92%	0	$0.00	
Total			**19**	**$1,409,170.22**	**100%**	**0**	**$0.00**	
3140E1TE3		CLASSIC HOME LOANS, LLC	1	$144,000.00	6.03%	0	$0.00	
		COLE TAYLOR BANK	7	$1,216,280.90	50.93%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$359,528.31	15.05%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	17.46%	0	$0.00	
		K & B CAPITAL CORP	1	$208,000.00	8.71%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$43,500.00	1.82%	0	$0.00	
Total			**12**	**$2,388,309.21**	**100%**	**0**	**$0.00**	
3140E1TF0		COLE TAYLOR BANK	11	$2,137,507.21	90.4%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$226,872.64	9.6%	0	$0.00	
Total			**12**	**$2,364,379.85**	**100%**	**0**	**$0.00**	
3140E1TG8		COLE TAYLOR BANK	18	$1,556,955.89	92.1%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	2	$133,547.02	7.9%	0	$0.00	
Total			**20**	**$1,690,502.91**	**100%**	**0**	**$0.00**	
3140E1TH6		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$142,802.99	9.65%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$138,026.46	9.32%	0	$0.00	
		COLE TAYLOR BANK	8	$1,049,672.29	70.91%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$149,715.80	10.12%	0	$0.00	
Total			**11**	**$1,480,217.54**	**100%**	**0**	**$0.00**	
3140E1TJ2		COLE TAYLOR BANK	16	$5,033,509.71	86.59%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$379,200.00	6.52%	0	$0.00	
		FOUNTAIN CITY FUNDING, INC.	1	$400,000.00	6.89%	0	$0.00	
Total			**18**	**$5,812,709.71**	**100%**	**0**	**$0.00**	
3140E1TK9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$396,964.56	0.56%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	3	$750,300.00	1.05%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$377,750.00	0.53%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	4	$1,277,955.83	1.79%	0	$0.00	

		AMERICAN MILLENIUM COMPANY LLC	2	$497,000.00	0.7%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$321,005.00	0.45%	0	$0.00	
		C&T MORTGAGE, INC.	1	$213,750.00	0.3%	0	$0.00	
		CAPITAL COMMUNITY BANK	1	$330,000.00	0.46%	0	$0.00	
		CAPITAL CONCEPTS, INC.	1	$168,000.00	0.24%	0	$0.00	
		CENTRAL COAST LENDING, INC.	1	$236,000.00	0.33%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$417,000.00	0.58%	0	$0.00	
		COLE TAYLOR BANK	198	$58,540,590.37	81.93%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	6	$2,345,200.00	3.28%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$392,000.00	0.55%	0	$0.00	
		EASY MORTGAGE, INC.	1	$169,100.00	0.24%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$525,100.00	0.73%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$187,000.00	0.26%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	2	$547,842.83	0.77%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$203,250.00	0.28%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	$608,000.00	0.85%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$284,800.00	0.4%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$318,406.00	0.45%	0	$0.00	
		MIE FINANCIAL, INC	1	$225,000.00	0.31%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$604,671.00	0.85%	0	$0.00	
		SAINT CHARLES MORTGAGE LLC	1	$262,900.00	0.37%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, L.C.	1	$163,000.00	0.23%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	3	$590,122.00	0.83%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$500,000.00	0.68%	0	$0.00	
Total			**242**	**$71,452,707.59**	**100%**	**0**	**$0.00**	
3140E1TL7		CAPITAL CONCEPTS, INC.	1	$320,000.00	4.13%	0	$0.00	
		COLE TAYLOR BANK	23	$7,008,714.03	90.49%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	5.38%	0	$0.00	
Total			**25**	**$7,745,714.03**	**100%**	**0**	**$0.00**	
3140E1WB5		AIM BANK	1	$97,485.67	9.23%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$82,979.93	7.86%	0	$0.00	
		CMC HOME LENDING	1	$109,067.79	10.33%	0	$0.00	

		CORNERSTONE HOME LENDING, INC.	6	$542,125.21	51.35%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$50,000.00	4.74%	0	$0.00	
		ROUND TOP STATE BANK	1	$99,377.63	9.41%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$74,685.78	7.08%	0	$0.00	
Total			**12**	**$1,055,722.01**	**100%**	**0**	**$0.00**	
3140E1WC3		CITIZENS BANK OF LAS CRUCES	1	$98,860.51	9.74%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	6	$710,019.93	69.96%	0	$0.00	
		ECU MORTGAGE	1	$106,203.48	10.46%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$99,862.23	9.84%	0	$0.00	
Total			**9**	**$1,014,946.15**	**100%**	**0**	**$0.00**	
3140E1WD1		CORNERSTONE HOME LENDING, INC.	8	$1,108,550.60	88.89%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$138,604.44	11.11%	0	$0.00	
Total			**9**	**$1,247,155.04**	**100%**	**0**	**$0.00**	
3140E1WE9		CORNERSTONE HOME LENDING, INC.	7	$692,736.65	67.94%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$218,223.16	21.4%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$108,639.12	10.66%	0	$0.00	
Total			**10**	**$1,019,598.93**	**100%**	**0**	**$0.00**	
3140E1WF6		CORNERSTONE HOME LENDING, INC.	7	$1,000,753.10	78.76%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$130,093.16	10.24%	0	$0.00	
		PEGASUS BANK	1	$139,831.78	11%	0	$0.00	
Total			**9**	**$1,270,678.04**	**100%**	**0**	**$0.00**	
3140E1WG4		CITIZENS BANK OF LAS CRUCES	2	$204,727.47	17.27%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	9	$980,650.92	82.73%	0	$0.00	
Total			**11**	**$1,185,378.39**	**100%**	**0**	**$0.00**	
3140E1WH2		CORNERSTONE HOME LENDING, INC.	12	$1,653,714.46	91.95%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$144,800.23	8.05%	0	$0.00	
Total			**13**	**$1,798,514.69**	**100%**	**0**	**$0.00**	
3140E1WJ8		ASCENT HOME LENDING, LLC	1	$203,920.83	19.86%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	3	$823,007.93	80.14%	0	$0.00	

Total			**4**	**$1,026,928.76**	**100%**	**0**	**$0.00**	
3140E1WK5		COMM NATL BK OF TXRKANA	1	$133,328.15	11.86%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	3	$442,537.99	39.36%	0	$0.00	
		ECU MORTGAGE	1	$124,960.23	11.11%	0	$0.00	
		FIRST STATE BANK	1	$148,800.00	13.23%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$133,435.73	11.87%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$141,326.01	12.57%	0	$0.00	
Total			**8**	**$1,124,388.11**	**100%**	**0**	**$0.00**	
3140E1WL3		BANK OF SAN ANGELO	1	$154,900.00	8.07%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	8	$1,288,242.23	67.09%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$166,385.54	8.67%	0	$0.00	
		SECURITY STATE BANK & TRUST	2	$310,653.94	16.17%	0	$0.00	
Total			**12**	**$1,920,181.71**	**100%**	**0**	**$0.00**	
3140E1WM1		BANK OF BRENHAM	1	$129,449.82	9.22%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	6	$790,232.49	56.26%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$133,855.65	9.53%	0	$0.00	
		FIRST NEW MEXICO BANK SILVER CITY	1	$119,486.99	8.51%	0	$0.00	
		FNB WICHITA FALLS	1	$119,507.37	8.51%	0	$0.00	
		INWOOD NATIONAL BANK	1	$112,000.00	7.97%	0	$0.00	
Total			**11**	**$1,404,532.32**	**100%**	**0**	**$0.00**	
3140E1WN9		CITIZENS BANK OF LAS CRUCES	1	$121,600.00	11.52%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	7	$820,995.99	77.79%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$112,840.79	10.69%	0	$0.00	
Total			**9**	**$1,055,436.78**	**100%**	**0**	**$0.00**	
3140E1WP4		ALLIANCE BANK	1	$95,210.53	8.89%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	9	$768,588.64	71.77%	0	$0.00	
		ECU MORTGAGE	1	$107,556.63	10.04%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$99,589.48	9.3%	0	$0.00	
Total			**12**	**$1,070,945.28**	**100%**	**0**	**$0.00**	
3140E1WQ2		AMPLIFY FCU	1	$132,646.14	11.89%	0	$0.00	
		BANK OF BRENHAM	1	$127,200.00	11.4%	0	$0.00	
			6	$855,752.00	76.71%	0	$0.00	

		CORNERSTONE HOME LENDING, INC.						
Total			**8**	**$1,115,598.14**	**100%**	**0**	**$0.00**	
3140E1WR0		CORNERSTONE HOME LENDING, INC.	7	$1,121,146.75	100%	0	$0.00	
Total			**7**	**$1,121,146.75**	**100%**	**0**	**$0.00**	
3140E1WS8		BANK OF SAN ANGELO	1	$120,800.00	9.9%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	6	$675,204.98	55.35%	0	$0.00	
		ECU MORTGAGE	1	$124,000.17	10.16%	0	$0.00	
		SECURITY STATE BANK & TRUST	3	$299,967.76	24.59%	0	$0.00	
Total			**11**	**$1,219,972.91**	**100%**	**0**	**$0.00**	
3140E1X32		DITECH FINANCIAL LLC	8	$971,995.06	91.46%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$90,800.00	8.54%	0	$0.00	
Total			**9**	**$1,062,795.06**	**100%**	**0**	**$0.00**	
3140E1X73		DITECH FINANCIAL LLC	18	$1,815,941.28	82.57%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$383,443.40	17.43%	0	$0.00	
Total			**22**	**$2,199,384.68**	**100%**	**0**	**$0.00**	
3140E1X99		DITECH FINANCIAL LLC	12	$1,638,045.93	66.98%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$807,652.84	33.02%	0	$0.00	
Total			**18**	**$2,445,698.77**	**100%**	**0**	**$0.00**	
3140E1XV0		ALPHA MORTGAGE CORPORATION	1	$59,922.77	0.62%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$60,000.00	0.62%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP.	1	$74,898.98	0.78%	0	$0.00	
		AMERICAN MIDWEST BANK	3	$200,628.77	2.08%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$46,099.79	0.48%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$79,999.22	0.83%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$74,400.00	0.77%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$84,770.60	0.88%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$82,396.20	0.85%	0	$0.00	
		COMMERCE UNION BANK	1	$79,750.00	0.83%	0	$0.00	
		COMMERCIAL BANK	1	$82,393.80	0.85%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	7	$422,506.19	4.38%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$67,910.45	0.7%	0	$0.00	
		D. L. EVANS BANK	1	$67,906.31	0.7%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$49,934.16	0.52%	0	$0.00	
		DITECH FINANCIAL LLC	43	$2,939,978.03	30.46%	0	$0.00	

	DITECH MORTGAGE CORP	4	$256,900.82	2.66%	0	$0.00	
	EQUITY BANK	1	$57,921.87	0.6%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$83,092.91	0.86%	0	$0.00	
	FIRST COMMONWEALTH BANK	2	$131,028.96	1.36%	0	$0.00	
	FIRST CREDIT UNION	1	$79,889.78	0.83%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$194,864.62	2.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$80,000.00	0.83%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$44,687.04	0.46%	0	$0.00	
	GREEN TREE SERVICING LLC	15	$1,013,543.89	10.5%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$74,900.00	0.78%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$256,567.44	2.66%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$83,195.20	0.86%	0	$0.00	
	HOWARD BANK	2	$95,876.43	0.99%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$74,696.95	0.77%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$72,000.00	0.75%	0	$0.00	
	M&T BANK	1	$75,495.84	0.78%	0	$0.00	
	MARKET MORTGAGE CO., LTD.	1	$66,308.52	0.69%	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$252,091.88	2.61%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$76,000.00	0.79%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$55,000.00	0.57%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$74,800.00	0.77%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	2	$129,333.30	1.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$54,930.80	0.57%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$80,888.41	0.84%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$83,886.85	0.87%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$165,683.16	1.72%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$45,942.12	0.48%	0	$0.00	
	RESMAC, INC.	1	$47,060.72	0.49%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$49,937.10	0.52%	0	$0.00	
	RUHL MORTGAGE LLC	1	$66,392.46	0.69%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$59,917.34	0.62%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$76,896.28	0.8%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$138,740.74	1.44%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$151,575.25	1.57%	0	$0.00	
		1	$73,500.00	0.76%	0	$0.00	

		THE ANDERSON FINANCIAL GROUP, INC.						
		THE EQUITABLE MORTGAGE CORPORATION	2	$139,441.16	1.44%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$55,200.00	0.57%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A.	1	$82,500.00	0.85%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$44,000.00	0.46%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$76,850.95	0.8%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$66,000.00	0.68%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$82,287.19	0.85%	0	$0.00	
		VBS MORTGAGE, LLC	1	$79,889.78	0.83%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$81,000.00	0.84%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$47,938.21	0.48%	0	$0.00	
Total			**143**	**$9,652,149.24**	**100%**	**0**	**$0.00**	
3140E1Y64		DITECH FINANCIAL LLC	11	$2,842,487.33	100%	0	$0.00	
Total			**11**	**$2,842,487.33**	**100%**	**0**	**$0.00**	
3140E1Y72		ACCUNET MORTGAGE LLC	1	$69,100.00	2.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$79,400.00	2.37%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$76,687.11	2.29%	0	$0.00	
		DITECH FINANCIAL LLC	36	$2,328,884.13	69.61%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$342,075.40	10.22%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$79,668.22	2.38%	0	$0.00	
		MIDCOUNTRY BANK	1	$58,597.25	1.75%	0	$0.00	
		MORTGAGE AMERICA, INC.	2	$126,479.16	3.78%	0	$0.00	
		RUHL MORTGAGE LLC	1	$39,834.11	1.19%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$82,000.00	2.45%	0	$0.00	
		UNITED FIDELITY FUNDING CORP.	1	$63,000.00	1.89%	0	$0.00	
Total			**52**	**$3,345,725.38**	**100%**	**0**	**$0.00**	
3140E1YB3		DITECH FINANCIAL LLC	6	$1,952,056.98	59.02%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$1,355,594.53	40.98%	0	$0.00	
Total			**11**	**$3,307,651.51**	**100%**	**0**	**$0.00**	
3140E1YC1		DITECH FINANCIAL LLC	5	$1,311,264.37	72.25%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$503,697.67	27.75%	0	$0.00	
Total			**7**	**$1,814,962.04**	**100%**	**0**	**$0.00**	
3140E1YD9		DITECH FINANCIAL LLC	6	$1,514,978.28	52.98%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$1,344,757.28	47.02%	0	$0.00	

Total			**10**	**$2,859,735.56**	**100%**	**0**	**$0.00**	
3140E1YE7		DITECH FINANCIAL LLC	19	$1,255,442.68	42.18%	0	$0.00	
		GREEN TREE SERVICING LLC	25	$1,720,646.76	57.82%	0	$0.00	
Total			**44**	**$2,976,089.44**	**100%**	**0**	**$0.00**	
3140E1ZC0		DITECH FINANCIAL LLC	4	$468,410.42	40.17%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$697,629.72	59.83%	0	$0.00	
Total			**10**	**$1,166,040.14**	**100%**	**0**	**$0.00**	
3140E1ZF3		ACCUNET MORTGAGE LLC	2	$469,505.44	0.38%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$517,085.71	0.41%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$567,217.45	0.45%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	2	$440,299.62	0.35%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$177,394.04	0.14%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	4	$1,114,963.58	0.89%	0	$0.00	
		AMERICAN CHARTERED BANK	2	$620,214.81	0.5%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$442,750.80	0.35%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP.	2	$550,623.95	0.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$577,658.32	0.46%	0	$0.00	
		AMERICAN MIDWEST BANK	2	$430,503.77	0.34%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	10	$2,321,222.87	1.86%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$575,186.40	0.46%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$403,181.12	0.32%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,692,368.36	2.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$404,442.02	0.32%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	2	$513,000.00	0.41%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$188,854.00	0.15%	0	$0.00	
		ANCHOR BANK, N.A.	1	$362,999.20	0.29%	0	$0.00	
		APPROVED MORTGAGE	1	$260,132.96	0.21%	0	$0.00	
		ATLANTIC HOME LENDING, INC.	2	$709,025.49	0.57%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	2	$614,152.70	0.49%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$299,566.98	0.24%	0	$0.00	
		AVB BANK	1	$181,896.51	0.15%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$888,706.92	0.71%	0	$0.00	

	BANK OF NORTH CAROLINA	1	$196,728.59	0.16%	0	$0.00	
	BANK OF THE PACIFIC	2	$606,504.39	0.49%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	2	$488,625.00	0.39%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$345,800.00	0.28%	0	$0.00	
	BERKSHIRE BANK	2	$548,491.35	0.44%	0	$0.00	
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	1	$511,544.26	0.41%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$387,900.00	0.31%	0	$0.00	
	CAPITAL BANK, NA	1	$257,644.55	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,270,588.64	1.02%	0	$0.00	
	CENTRAL BANK	2	$474,330.48	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$240,000.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,857,597.20	1.49%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$382,460.35	0.31%	0	$0.00	
	COLUMBIA STATE BANK	1	$199,718.20	0.16%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$307,472.27	0.25%	0	$0.00	
	COMMERCE UNION BANK	1	$212,000.00	0.17%	0	$0.00	
	COMMERCIAL BANK	1	$200,000.00	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$192,234.79	0.15%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC.	1	$412,000.00	0.33%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$736,999.00	0.59%	0	$0.00	
	D. L. EVANS BANK	1	$262,637.66	0.21%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$203,725.21	0.16%	0	$0.00	
	DHA FINANCIAL, INC.	1	$270,750.00	0.22%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$631,398.40	0.51%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$516,802.92	0.41%	0	$0.00	
	DITECH FINANCIAL LLC	19	$5,650,580.89	4.53%	0	$0.00	
	DITECH MORTGAGE CORP	2	$660,270.14	0.53%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$399,960.52	0.32%	0	$0.00	
	E&S FINANCIAL GROUP, INC	2	$824,437.89	0.66%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$342,727.16	0.27%	0	$0.00	
	EMC HOLDINGS, LLC	2	$673,113.23	0.54%	0	$0.00	
	EQUITY BANK	1	$195,723.84	0.16%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$280,000.00	0.22%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$407,700.00	0.33%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$679,641.30	0.54%	0	$0.00	

	FIRST CALIFORNIA FUNDING	3	$894,974.86	0.72%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,300,848.86	1.04%	0	$0.00	
	FIRST CENTURY BANK, N.A.	4	$1,802,820.82	1.44%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$853,770.12	0.68%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$241,666.59	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$599,191.79	0.48%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$184,225.84	0.15%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,151,918.25	0.92%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$558,238.56	0.45%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$370,388.99	0.3%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$207,706.93	0.17%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$186,072.29	0.15%	0	$0.00	
	GREEN TREE SERVICING LLC	3	$807,555.44	0.65%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	4	$781,216.30	0.63%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$353,953.00	0.28%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	2	$702,202.85	0.56%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	$214,855.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC.	2	$954,869.58	0.76%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$414,440.99	0.33%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	7	$1,810,192.43	1.45%	0	$0.00	
	HERITAGE OAKS BANK	1	$399,436.40	0.32%	0	$0.00	
	HIGHTECHLENDING INC	2	$698,549.30	0.56%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$189,720.09	0.15%	0	$0.00	
	IAB FINANCIAL BANK	1	$236,250.00	0.19%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$296,800.00	0.24%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	4	$907,396.90	0.73%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	3	$781,155.78	0.63%	0	$0.00	
	INTERCAP LENDING INC.	3	$746,500.00	0.6%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$259,541.93	0.21%	0	$0.00	
	INTERSTATE BANK, SSB	1	$259,565.22	0.21%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$690,019.28	0.55%	0	$0.00	
	KEYSTONE BANK	1	$242,327.79	0.19%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	5	$1,613,000.71	1.29%	0	$0.00	
		1	$346,033.26	0.28%	0	$0.00	

	LEADER MORTGAGE COMPANY, INC.						
	LEGACYTEXAS BANK	2	$536,110.37	0.43%	0	$0.00	
	LEND SMART MORTGAGE, LLC	4	$1,097,204.56	0.88%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$324,000.00	0.26%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	2	$428,275.71	0.34%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$208,049.81	0.17%	0	$0.00	
	LOAN GALLERY, INC.	1	$444,373.00	0.36%	0	$0.00	
	LOAN SIMPLE, INC.	1	$396,625.00	0.32%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$539,751.44	0.43%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	2	$624,399.18	0.5%	0	$0.00	
	M&T BANK	9	$2,242,475.74	1.8%	0	$0.00	
	MARK1 REAL ESTATE, INC.	1	$277,616.99	0.22%	0	$0.00	
	MARKET MORTGAGE CO., LTD.	1	$175,752.02	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,474,814.28	1.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$426,536.53	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$355,244.37	0.28%	0	$0.00	
	MERIDIAN BANK	1	$201,116.23	0.16%	0	$0.00	
	MERIT BANK	1	$293,435.97	0.24%	0	$0.00	
	MIDCOUNTRY BANK	3	$755,265.66	0.6%	0	$0.00	
	MILLENNIUM BANK	1	$416,425.49	0.33%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$280,735.81	0.22%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$193,477.01	0.15%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	6	$1,708,231.28	1.37%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$232,771.56	0.19%	0	$0.00	
	MORTGAGE TRUST, INC	3	$872,328.32	0.7%	0	$0.00	
	NEEDHAM BANK	1	$275,611.12	0.22%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	3	$1,094,092.41	0.88%	0	$0.00	
	NEIGHBORHOOD LOANS, INC.	1	$268,000.00	0.21%	0	$0.00	
	NEW FED MORTGAGE, CORP.	2	$636,045.88	0.51%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	$1,071,562.66	0.86%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI	2	$603,631.70	0.48%	0	$0.00	
	NFM INC. DBA NFM LENDING	1	$200,000.00	0.16%	0	$0.00	
	NJ LENDERS CORP.	1	$175,457.93	0.14%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP.	1	$181,355.38	0.15%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$473,236.68	0.38%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	5	$1,229,690.20	0.98%	0	$0.00	

	NORTHSTAR BANK OF TEXAS	3	$719,906.79	0.58%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$265,159.18	0.21%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$352,000.00	0.28%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$943,920.54	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	10	$3,811,087.36	3.05%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	3	$812,351.94	0.65%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$287,575.72	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,045,526.94	0.84%	0	$0.00	
	PINNACLE MORTGAGE, INC.	3	$1,167,317.91	0.93%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$416,412.45	0.33%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	3	$634,714.71	0.51%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$250,200.00	0.2%	0	$0.00	
	PREMIER NATIONWIDE LENDING	1	$282,150.00	0.23%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$599,116.08	0.48%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$260,632.25	0.21%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$214,067.96	0.17%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$605,961.71	0.49%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$588,160.77	0.47%	0	$0.00	
	RMS & ASSOCIATES	1	$175,750.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$322,944.33	0.26%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	4	$1,037,266.17	0.83%	0	$0.00	
	RUHL MORTGAGE LLC	4	$1,079,482.28	0.86%	0	$0.00	
	SAGE BANK	2	$571,616.19	0.46%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$390,000.00	0.31%	0	$0.00	
	SANTA CRUZ HOME FINANCE	2	$767,857.46	0.61%	0	$0.00	
	SCENIC OAKS FUNDING	2	$510,829.23	0.41%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$217,207.02	0.17%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	$763,697.27	0.61%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	4	$1,198,783.17	0.96%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	4	$849,059.33	0.68%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC.	3	$1,143,905.97	0.92%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	2	$638,327.84	0.51%	0	$0.00	

		SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	$311,570.15	0.25%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$179,757.54	0.14%	0	$0.00	
		SYNERGY ONE LENDING, INC.	1	$385,456.13	0.31%	0	$0.00	
		THE BANK OF MAINE	1	$323,553.61	0.26%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$646,000.00	0.52%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	5	$1,218,255.00	0.98%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$230,089.65	0.18%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$299,586.68	0.24%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$401,446.15	0.32%	0	$0.00	
		TUCKER MORTGAGE, LLC	7	$2,111,717.68	1.69%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$197,980.00	0.16%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$238,500.00	0.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	10	$2,651,052.11	2.12%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$291,597.71	0.23%	0	$0.00	
		V.I.P. MORTGAGE INC.	4	$1,098,378.22	0.88%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$416,425.49	0.33%	0	$0.00	
		VICTORIA FINANCIAL CORP.	5	$1,544,536.10	1.24%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	6	$1,651,995.15	1.32%	0	$0.00	
		VISION ONE MORTGAGE, INC.	1	$251,652.81	0.2%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$189,744.07	0.15%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$191,236.17	0.15%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	5	$2,305,626.51	1.85%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$759,144.02	0.61%	0	$0.00	
		WESTERN BANCORP	3	$1,070,510.03	0.86%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$239,269.89	0.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	4	$1,409,890.07	1.13%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$204,910.88	0.19%	0	$0.00	
Total			**421**	**$124,865,038.08**	**100%**	**0**	**$0.00**	
3140E1ZJ5		ACADEMY MORTGAGE CORPORATION	1	$409,600.00	41.24%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$239,646.43	24.13%	0	$0.00	
		PROVINCIAL BANK	1	$343,920.00	34.63%	0	$0.00	

Total			**3**	**$993,166.43**	**100%**	**0**	**$0.00**	
3140E24B4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$3,162,377.76	100%	0	$0.00	
Total			**11**	**$3,162,377.76**	**100%**	**0**	**$0.00**	
3140E26S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	75	$26,064,084.25	100%	0	$0.00	
Total			**75**	**$26,064,084.25**	**100%**	**0**	**$0.00**	
3140E26T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$6,325,054.19	100%	0	$0.00	
Total			**19**	**$6,325,054.19**	**100%**	**0**	**$0.00**	
3140E26U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$10,206,860.65	100%	0	$0.00	
Total			**32**	**$10,206,860.65**	**100%**	**0**	**$0.00**	
3140E26V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,989,297.38	100%	0	$0.00	
Total			**11**	**$2,989,297.38**	**100%**	**0**	**$0.00**	
3140E26W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,161,305.12	100%	0	$0.00	
Total			**4**	**$1,161,305.12**	**100%**	**0**	**$0.00**	
3140E26X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,801,045.83	100%	0	$0.00	
Total			**15**	**$4,801,045.83**	**100%**	**0**	**$0.00**	
3140E26Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,119,281.83	100%	0	$0.00	
Total			**4**	**$1,119,281.83**	**100%**	**0**	**$0.00**	
3140E26Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,992,169.87	100%	0	$0.00	
Total			**19**	**$5,992,169.87**	**100%**	**0**	**$0.00**	
3140E27A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$9,341,369.14	100%	0	$0.00	
Total			**27**	**$9,341,369.14**	**100%**	**0**	**$0.00**	
3140E27B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,887,474.89	100%	0	$0.00	
Total			**27**	**$7,887,474.89**	**100%**	**0**	**$0.00**	
3140E27C9			9	$1,218,393.61	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**9**	**$1,218,393.61**	**100%**	**0**	**$0.00**	
3140E27D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,168,750.65	100%	0	$0.00	
Total			**9**	**$1,168,750.65**	**100%**	**0**	**$0.00**	
3140E27E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,367,919.90	100%	0	$0.00	
Total			**7**	**$1,367,919.90**	**100%**	**0**	**$0.00**	
3140E2AA9		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$96,000.00	2.11%	0	$0.00	
		CAPITAL CONCEPTS, INC.	1	$102,611.59	2.26%	0	$0.00	
		ENVISION CAPITAL, INC.	1	$85,600.00	1.88%	0	$0.00	
		FIRST RATE MORTGAGE CORPORATION	1	$105,853.96	2.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	28	$2,770,507.75	60.91%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$204,760.00	4.5%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC.	2	$201,859.09	4.44%	0	$0.00	
		HOMETOWN LENDERS LLC	2	$196,000.00	4.31%	0	$0.00	
		NP INC	1	$90,250.00	1.98%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$93,000.00	2.04%	0	$0.00	
		PREMIER LENDING, LLC	1	$89,775.00	1.97%	0	$0.00	
		TCF NATIONAL BANK	4	$405,329.72	8.91%	0	$0.00	
		TRN FINANCIAL LLC	1	$107,200.00	2.36%	0	$0.00	
Total			**46**	**$4,548,747.11**	**100%**	**0**	**$0.00**	
3140E2AB7		FREEDOM MORTGAGE CORPORATION	11	$1,298,107.21	64.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$468,356.12	23.29%	0	$0.00	
		TCF NATIONAL BANK	1	$120,000.00	5.97%	0	$0.00	
		TRN FINANCIAL LLC	1	$124,500.00	6.19%	0	$0.00	
Total			**17**	**$2,010,963.33**	**100%**	**0**	**$0.00**	
3140E2AC5		C & E FINANCIAL GROUP INC	1	$166,250.00	0.32%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$135,375.00	0.26%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$309,700.00	0.59%	0	$0.00	
			2	$371,487.47	0.71%	0	$0.00	

		CONTEMPORARY MORTGAGE SERVICES						
		FREEDOM MORTGAGE CORPORATION	169	$43,928,841.54	84.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	21	$5,028,328.30	9.64%	0	$0.00	
		ILOANMASTER INC	1	$317,250.00	0.61%	0	$0.00	
		LEADERS CREDIT UNION	1	$246,462.25	0.47%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	2	$661,570.94	1.27%	0	$0.00	
		PRIORITY LENDING CORP	1	$355,350.00	0.68%	0	$0.00	
		TCF NATIONAL BANK	3	$639,868.31	1.23%	0	$0.00	
Total			**203**	**$52,160,483.81**	**100%**	**0**	**$0.00**	
3140E2AD3		ALLIED MORTGAGE GROUP	1	$123,829.16	11.71%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$99,865.29	9.44%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$109,848.45	10.38%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$123,050.23	11.63%	0	$0.00	
		M/I FINANCIAL, LLC	1	$49,861.98	4.71%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$204,421.16	19.32%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$113,842.94	10.76%	0	$0.00	
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-	1	$113,443.49	10.72%	0	$0.00	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$119,676.13	11.33%	0	$0.00	
Total			**10**	**$1,057,838.83**	**100%**	**0**	**$0.00**	
3140E2AE1		ACOPIA, LLC	1	$174,769.55	0.78%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$186,742.36	0.83%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$195,904.73	0.87%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$335,667.37	1.49%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	2	$656,094.82	2.91%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,211,738.90	5.38%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$252,513.71	1.12%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$176,311.97	0.78%	0	$0.00	
	AMERICAN WEST BANK	1	$170,759.06	0.76%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$563,013.90	2.5%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$346,261.43	1.54%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$208,718.47	0.93%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	1.85%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$657,387.53	2.92%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,289.17	0.69%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$358,605.25	1.59%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$398,450.29	1.77%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$173,370.81	0.77%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$325,540.67	1.44%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$173,155.68	0.77%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	3	$899,757.17	3.99%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$327,657.96	1.45%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$399,448.91	1.77%	0	$0.00	
	MAIN BANK	2	$506,265.54	2.25%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$251,667.55	1.12%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$364,735.37	1.62%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$414,877.23	1.84%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$178,928.65	0.79%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$223,684.38	0.99%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$581,652.12	2.58%	0	$0.00	
	MOVEMENT MORTGAGE LLC	7	$1,751,488.00	7.77%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$526,050.00	2.33%	0	$0.00	
	NJ LENDERS CORP.	1	$408,923.02	1.81%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$358,516.42	1.59%	0	$0.00	

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$234,674.48	1.04%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$241,317.07	1.07%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	$1,669,120.08	7.4%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$477,588.23	2.12%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$328,047.42	1.46%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	4	$1,092,053.96	4.84%	0	$0.00	
		PRICE MORTGAGE GROUP LLC	1	$188,751.10	0.84%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$636,926.32	2.83%	0	$0.00	
		RESMAC INC., A CORPORATION	1	$237,187.25	1.05%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$285,000.00	1.26%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$302,798.25	1.34%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$1,246,250.96	5.53%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$315,000.00	1.4%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$211,707.92	0.94%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$568,666.61	2.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$175,518.14	0.77%	0	$0.00	
Total			**80**	**$22,541,555.78**	**100%**	**0**	**$0.00**	
3140E2AF8		AMC FUNDING CORP	1	$52,933.31	3.56%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$74,925.00	5.04%	0	$0.00	
		CAPITAL CONCEPTS, INC.	1	$83,894.31	5.64%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$74,400.00	5%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$71,070.37	4.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$398,915.72	26.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$64,000.00	4.3%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$48,390.43	3.25%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$67,265.26	4.52%	0	$0.00	

		MARKET CONSULTING MORTGAGE INC	1	$74,358.45	5%	0	$0.00	
		TCF NATIONAL BANK	4	$275,461.04	18.52%	0	$0.00	
		TRN FINANCIAL LLC	3	$201,929.57	13.57%	0	$0.00	
Total			**22**	**$1,487,543.46**	**100%**	**0**	**$0.00**	
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	
		CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$225,000.00	1.53%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	$470,782.52	3.2%	0	$0.00	

	LIABILIT						
	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 BANKERS, LTD, A NEW YORK CORPORATIO	1	$303,508.81	2.06%	0	$0.00	

		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	
			1	$282,748.75	3.31%	0	$0.00	

		KOTA REALTY & MORTGAGE SERVICES, INC						
		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 CORPORATIO	1	$388,000.00	1.8%	0	$0.00	
		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%	1	$362,538.94	
Total			**678**	**$173,869,278.35**	**100%**	**1**	**$362,538.94**	
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%	1	$115,888.46	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$254,664.20	0.09%	0	$0.00	
Total			**1,021**	**$274,738,293.41**	**100%**	**1**	**$115,888.46**	
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%	1	$260,989.94	
Total			**14**	**$4,530,632.08**	**100%**	**1**	**$260,989.94**	
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		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$12,433,383.23	100%	0	$0.00	
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			20	$6,688,492.30	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
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	
			52	$17,457,844.65	90.55%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
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	
			1	$127,474.53	0.8%	0	$0.00	

		HANCOCK MORTGAGE PARTNERS LLC						
		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	
		MONARCH BANKDBA MONARCH MTG	1	$129,444.24	0.81%	0	$0.00	
		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	
		1	$437,000.00	0.95%	0	$0.00	

		LEADER MORTGAGE COMPANY, INC.						
		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	39.39%	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	$610,092.25	1.33%	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**	**$45,878,855.83**	**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	$611,511.12	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	$30,519,556.47	18.88%	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	0.9%	0	$0.00	
Total			**545**	**$161,626,653.59**	**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	
			1	$388,720.00	3.89%	0	$0.00	

		CORNERSTONE HOME LENDING, INC.						
		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	$393,754.89	3.91%	0	$0.00	
		MIDWESTONE BANK	1	$119,789.63	1.19%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$250,214.16	2.48%	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	21.53%	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**	**$10,071,146.54**	**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, LIMITED PARTNERSHIP	1	$195,168.67	0.78%	0	$0.00	
		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	1	$201,408.64	0.8%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$354,012.61	1.41%	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	
		1	$342,151.66	1.36%	0	$0.00	

		TRU MORGAGE A CALIFORNIA CORPORATION					
		VILLAGE BANK MORTGAGE CORPORATION	1	$248,340.62	0.99%	0	$0.00
		VIP MORTGAGE INC	1	$385,907.57	1.54%	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	$11,566,141.98	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**	**$15,964,789.51**	**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

		LUXURY MORTGAGE CORP., A CORPORATION	1	$352,324.77	2.61%	0	$0.00	
		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%	1	$110,742.32	
		THE FEDERAL SAVINGS BANK	1	$317,051.77	18.1%	0	$0.00	
Total			**16**	**$1,752,089.75**	**100%**	**1**	**$110,742.32**	
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**	
3140E2XV8		ON Q FINANCIAL, INC.	1	$547,718.68	33.43%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$477,620.66	29.15%	0	$0.00	
		RPM MORTGAGE INC	1	$613,146.18	37.42%	0	$0.00	
Total			**3**	**$1,638,485.52**	**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	1	$199,136.33	4.24%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP.	1	$204,597.06	4.37%	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	$11,895,216.96	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	
			1	$210,202.95	1.4%	0	$0.00	

		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO						
		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**	**$14,991,313.54**	**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, INC.	1	$373,000.00	3.41%	0	$0.00	
		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		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,290,200.71	100%	0	$0.00	
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	
			1	$204,000.00	1.86%	0	$0.00	

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH						
		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%	1	$388,405.16	

		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%**	**1**	**$388,405.16**	
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	1	$206,400.00	1.87%	0	$0.00	

		ME						
		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	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$528,375.00	3.12%	0	$0.00	
		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	
			1	$555,845.03	3.28%	0	$0.00	

	BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A						
	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 CORPORATI	2	$1,090,605.94	6.43%	0	$0.00	
	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	
			1	$224,675.00	1.19%	0	$0.00	

	HOMESIDE FINANCIAL LLC A LICENSED LENDER						
	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	
		1	$197,900.00	1.05%	0	$0.00	

		PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION						
		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	
		3	$848,539.88	2.31%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	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	1	$213,069.05	1.33%	0	$0.00	

	CORPORATION						
	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	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$465,400.16	2.91%	0	$0.00	
		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	
		1	$170,538.47	1.06%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION						
	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	
			1	$127,828.64	3.39%	0	$0.00	

		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION						
		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	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$269,634.46	2.46%	0	$0.00	
		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 COMPANY	1	$232,493.44	2.12%	0	$0.00	
		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	
			1	$133,586.10	1.64%	0	$0.00	

	ASSOCIATED MORTGAGE CORPORATION					
	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
		1	$133,878.50	1.65%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
		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		AMERICAN SOUTHWEST MORTGAGE CORP	1	$95,037.88	1.75%	0	$0.00
		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
			1	$248,547.85	4.59%	0	$0.00

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
		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	2	$471,499.51	0.35%	0	$0.00

	LIABILITY COMPANY						
	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	
	COMMERCE NATIONAL BANK & TRUST	1	$304,900.00	0.23%	0	$0.00	
	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	
		2	$553,016.15	0.41%	0	$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	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 NATIONAL ASSOCIATION	1	$181,600.00	0.13%	0	$0.00	
	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	
		3	$993,901.31	0.74%	0	$0.00	

	NORTH STATE BANK A CORPORATION						
	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	
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$369,090.79	0.27%	0	$0.00	
	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	
	F & M BANK A BANKING CORPORATION	1	$187,150.00	0.34%	0	$0.00	
	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	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$217,000.00	0.4%	0	$0.00	
	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	1	$276,926.47	0.51%	0	$0.00	

	LIMITED LIABILITY COMPANY					
	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
		1	$208,560.00	0.38%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	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	
	WISCONSIN MORTGAGE CORPORATION	2	$505,924.87	0.98%	0	$0.00	

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	
			2	$676,562.11	1.11%	0	$0.00	

	CATALYST LENDING INC A COLORADO CORPORATION						
	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	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$324,000.00	0.53%	0	$0.00	
	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	
		1	$216,000.00	0.35%	0	$0.00	

	FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C						
	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%	1	$383,327.39	
	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%**	**1**	**$383,327.39**	
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**	
3140E4F36		VANGUARD FUNDING LLC	1	$561,750.00	100%	0	$0.00	
Total			**1**	**$561,750.00**	**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**	
3140E4F69		DAS ACQUISITION COMPANY LLC	1	$389,286.69	57.73%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$285,000.00	42.27%	0	$0.00	
Total			**2**	**$674,286.69**	**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 CORPORATIO	1	$150,005.00	1.38%	0	$0.00	
		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	
			1	$166,700.00	1.53%	0	$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	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	
		1	$172,192.74	1.58%	0	$0.00	

		US MORTGAGE CORPORATION NEW YORK CORPORATION						
		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**	
3140E4FT9		INLAND BANK AND TRUST	1	$404,229.64	62.02%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$247,500.00	37.98%	0	$0.00	
Total			**2**	**$651,729.64**	**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**	
3140E4FV4		CMG MORTGAGE, INC	1	$329,600.00	60.01%	0	$0.00	
		TWIN RIVER NATIONAL BANK	1	$219,638.38	39.99%	0	$0.00	
Total			**2**	**$549,238.38**	**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	
		COMMUNITY FIRST MORTGAGE AND REALTY	1	$625,000.00	25.46%	0	$0.00	
		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	
			1	$250,250.00	2.41%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
		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	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$109,867.83	1.83%	0	$0.00	

		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	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$123,000.00	5.18%	0	$0.00	

		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	
		1	$89,791.60	0.6%	0	$0.00	

		WESTERN OHIO MORTGAGE CORPORATION					
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	1	$118,846.82	1.04%	0	$0.00

		SERVICES, INC.						
		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	
			1	$149,423.45	0.78%	0	$0.00	

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE						
	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	$13,966,590.94	45.09%	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	0.92%	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**	**$30,972,076.46**	**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	
		2	$371,083.56	0.36%	0	$0.00	

	GREENTREE MORTGAGE COMPANY, L.P.						
	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	
		2	$391,809.44	0.38%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES, LLC						
	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	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$273,000.00	0.27%	0	$0.00	
	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	$6,592,438.78	93.25%	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	1.21%	0	$0.00	
Total			**72**	**$7,069,340.89**	**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	$4,005,447.67	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**	**$6,279,235.35**	**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	$6,030,436.02	60.28%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$104,550.00	1.05%	0	$0.00	
		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	1.02%	0	$0.00	
Total			**102**	**$10,003,985.29**	**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 MORTGAGE GROUP, INC.	1	$122,500.00	1.83%	0	$0.00	
		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, INC.	1	$168,787.38	1.45%	0	$0.00	
		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	$3,720,744.12	85.12%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$234,738.00	5.37%	0	$0.00	

		V.I.P. MORTGAGE INC.	1	$234,074.00	5.35%	0	$0.00	
Total			**19**	**$4,371,295.24**	**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	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$252,000.00	0.76%	0	$0.00	
		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	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$336,000.00	1.01%	0	$0.00	
	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	
			2	$230,332.23	2.64%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC						
		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	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$156,700.00	1.37%	0	$0.00	
		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	1	$79,365.58	1.52%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS, A CORPORATION.	1	$82,500.00	1.58%	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	1	$59,500.00	1.14%	0	$0.00	

		BANK						
		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	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$105,000.00	1.57%	0	$0.00	
		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	
			1	$88,155.00	1.32%	0	$0.00	

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN						
	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	1	$91,000.00	1.36%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION.	1	$90,000.00	1.35%	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	
			1	$111,900.00	1.65%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	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	
	MORTGAGE MASTER SERVICE CORPORATION	1	$114,950.00	1.69%	0	$0.00	
	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	
			1	$133,000.00	0.98%	0	$0.00	

	CALLISTO GROUP INC DBA METRO LENDING SERVICES						
	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, A CALIFORNIA CORPORATION,	1	$148,800.00	1.1%	0	$0.00	
	COMMERCE HOME MORTGAGE.	1	$148,000.00	1.09%	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	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$120,430.00	11.45%	0	$0.00	
		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	
		2	$100,000.00	2.52%	0	$0.00	

		MORTGAGE FINANCIAL SERVICES LLC						
		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	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$85,000.00	2.15%	0	$0.00	
		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	
			4	$381,119.98	6.06%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	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	3	$272,000.00	4.32%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$100,000.00	1.59%	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 CORPORATION	1	$160,000.00	1.6%	0	$0.00	
		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	
			1	$169,000.00	1.69%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION,A CORPORATION						
	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	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$155,400.00	1.56%	0	$0.00	
	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	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$967,188.11	61.46%	0	$0.00	
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**	
3140E4VT1		SUMMIT MORTGAGE CORPORATION	1	$251,481.78	100%	0	$0.00	
Total			**1**	**$251,481.78**	**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	
		NORTHERN STATES FUNDING GROUP, INC.	1	$240,000.00	0.53%	0	$0.00	

		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	
		AMERICAN FINANCIAL NETWORK,	1	$193,500.00	0.89%	0	$0.00	

		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	
			1	$116,250.00	1.21%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		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	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$158,800.00	1.75%	0	$0.00	
		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	$2,127,036.72	100%	0	$0.00	
Total			**7**	**$2,127,036.72**	**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 SOLUTIONS, LLC	2	$700,500.00	2.53%	0	$0.00	
		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	
			5	$393,055.00	26.92%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION						
		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	
		2	$511,973.48	1.12%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC						
		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	
			16	$3,648,443.17	67.19%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION						
		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			121	$22,930,668.44	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
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		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$4,337,123.14	100%	0	$0.00	
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	
			2	$748,000.00	24.6%	0	$0.00	

		CITY FIRST MORTGAGE SERVICES LLC					
		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
			7	$2,734,547.73	30.38%	0	$0.00

		FREEDOM MORTGAGE CORPORATION						
		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	$6,386,350.67	97.05%	0	$0.00	
		QUICKEN LOANS INC	2	$194,431.65	2.95%	0	$0.00	
Total			**68**	**$6,580,782.32**	**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			3	$777,144.42	100%	0	$0.00	

		CORNERSTONE HOME LENDING, INC.						
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	
			1	$240,000.00	37.25%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
Total			**2**	**$644,250.00**	**100%**	**0**	**$0.00**	
3140E5P81		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$587,500.00	100%	0	$0.00	
Total			**2**	**$587,500.00**	**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	$7,979,916.56	100%	0	$0.00	
Total			**35**	**$7,979,916.56**	**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	
			19	$1,022,144.06	94.34%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK						
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	$5,458,896.92	100%	0	$0.00	
Total			**33**	**$5,458,896.92**	**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	4.29%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	19	$1,825,465.63	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	4.54%	0	$0.00	
Total			**22**	**$2,111,280.12**	**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	1	$119,845.53	11.59%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$118,400.00	11.45%	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	$8,939,552.01	100%	0	$0.00	
Total			**70**	**$8,939,552.01**	**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	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	$801,866.34	71.82%	0	$0.00	
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,. A DELAWARE CORPORATION	1	$400,941.72	1.33%	0	$0.00	
	GUARANTEED RATE, INC.	3	$869,544.44	2.88%	0	$0.00	
		5	$1,461,721.02	4.85%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	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.	9	$2,662,940.02	8.87%	0	$0.00	
		GUARANTEED RATE, INC.,	1	$314,482.12	1.05%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$621,800.32	2.07%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$336,894.88	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**	**$30,013,736.65**	**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 CORPORATION	1	$374,471.62	0.57%	0	$0.00	
		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	
		1	$279,631.28	0.32%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS INC						
	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	$583,089.39	0.67%	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, A CALIFORNIA CORPORATION	1	$249,325.27	0.29%	0	$0.00	

		THE MORTGAGE HOUSE, INC.	1	$213,159.98	0.25%	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	0.25%	0	$0.00	
Total			**265**	**$86,549,302.42**	**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, A LICENSED LENDER	1	$142,369.17	8.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$127,807.20	7.62%	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	
			1	$84,273.73	15.08%	0	$0.00	

		SIOUX FALLS FEDERAL CREDIT UNION						
Total			**4**	**$558,790.62**	**100%**	**0**	**$0.00**	
3140E6B92		WELLS FARGO BANK, NA	1	$149,257.17	100%	0	$0.00	
Total			**1**	**$149,257.17**	**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	
			1	$414,888.92	1.22%	0	$0.00	

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY						
	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 CALIFORNIA CORPORATION	1	$223,111.73	0.66%	0	$0.00	
	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	
		1	$253,513.40	0.75%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY						
		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	1	$317,698.41	0.94%	0	$0.00	
		SUMMIT FUNDING, INC.	2	$635,507.02	1.87%	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 CORPORATION, A NEW YORK CORP	1	$318,233.06	1.28%	0	$0.00	
		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	$13,470,842.01	53.99%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$319,096.69	1.28%	0	$0.00	
Total			**84**	**$24,951,982.94**	**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	
			1	$251,272.61	0.03%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
	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	1	$277,717.69	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	$303,919.78	0.03%	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 A CALIFORNIA CORPORATION	2	$450,069.00	0.05%	0	$0.00	
	AKT AMERICAN CAPITAL, INC.	1	$283,421.01	0.03%	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	1	$305,653.95	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$158,545.07	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$344,782.55	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$413,190.85	0.05%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC.	1	$230,993.85	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$210,388.71	0.02%	0	$0.00	
	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 DBA GOLD FINANCIAL SERVICES	1	$284,816.00	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$306,912.66	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 A CALIFORNIA CORPORATION	1	$367,332.30	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$288,144.67	0.03%	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	1	$265,819.05	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	$273,844.41	0.03%	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	
		1	$364,232.92	0.04%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORPORATION						
	AMERICAN SECURITY MORTGAGTE CORP.	1	$203,091.97	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$818,703.98	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,018,703.00	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$410,213.20	0.04%	0	$0.00	
	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 A CORPORATION	5	$1,505,948.86	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$242,965.05	0.03%	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	1	$378,423.82	0.04%	0	$0.00	
	APEX HOME LOANS, INC.	2	$843,444.34	0.09%	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	$243,239.17	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 COMPANY	1	$314,481.30	0.03%	0	$0.00	
	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	1	$308,859.39	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$622,734.96	0.07%	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	
		1	$214,060.44	0.02%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION						
	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	$593,334.66	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	9	$2,293,824.81	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	23	$6,022,163.46	0.66%	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	
		2	$488,178.06	0.05%	0	$0.00	

	ENVOY MORTGAGE, LTD. A TEXAS LP						
	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	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	$1,859,500.44	0.2%	0	$0.00	
	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	
		1	$274,331.46	0.03%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	$225,121.95	0.02%	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	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	$817,438.36	0.09%	0	$0.00	
	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	$746,738.73	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	1	$307,105.26	0.03%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC.	1	$393,050.78	0.04%	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	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$307,439.55	0.03%	0	$0.00	
	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	2	$972,449.63	0.11%	0	$0.00	
		1	$322,514.46	0.04%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.					
	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 A	1	$398,291.08	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	$861,293.59	0.09%	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
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	$853,954.00	0.09%	0	$0.00
	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
		1	$404,277.94	0.04%	0	$0.00

	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION						
	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	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$230,020.20	0.03%	0	$0.00	
	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	4	$1,043,511.29	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	4	$1,336,809.19	0.15%	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	
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$521,424.12	0.06%	0	$0.00	
	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	1	$340,979.78	0.04%	0	$0.00	

	LIAB					
	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	1	$414,401.66	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$829,960.11	0.09%	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
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	$291,558.09	0.03%	0	$0.00
	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
		1	$294,141.64	0.03%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
	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	1	$335,850.20	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	3	$785,131.49	0.09%	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	
	IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$238,052.27	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$205,827.33	0.02%	0	$0.00	
		1	$263,277.76	0.03%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT						
	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	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$2,902,830.57	0.32%	0	$0.00	
	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	1	$326,448.13	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$494,891.98	0.05%	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	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$219,045.90	0.02%	0	$0.00	
	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	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	$3,334,045.35	0.36%	0	$0.00	
	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 DBA PREMIER NATIONWIDE LENDING	5	$1,519,943.96	0.17%	0	$0.00	
	NTFN INC.	1	$211,947.18	0.02%	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	6	$2,263,913.63	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	9	$3,393,653.39	0.37%	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	3	$1,006,785.67	0.11%	0	$0.00	
	ON Q FINANCIAL INC.	2	$797,731.73	0.09%	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	
		1	$241,992.09	0.03%	0	$0.00	

	ONY GLO, INC DBA OGI MORTGAGE BANKERS						
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$413,239.75	0.05%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$378,493.16	0.04%	0	$0.00	
	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	1	$217,573.22	0.02%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$252,574.14	0.03%	0	$0.00	
	PB MORTGAGE SERVICES	1	$362,057.76	0.04%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$254,416.28	0.03%	0	$0.00	
	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 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.	1	$283,723.26	0.03%	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	
		1	$237,826.75	0.03%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION						
	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	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	$470,540.13	0.05%	0	$0.00	
	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	5	$1,706,656.68	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$943,345.34	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$241,222.49	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC;	1	$258,124.88	0.03%	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	$243,983.78	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	
		1	$298,706.50	0.03%	0	$0.00	

	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3						
	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	3	$1,056,531.55	0.12%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.	2	$955,675.76	0.1%	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	4	$1,110,891.58	0.12%	0	$0.00	
	SUMMIT FUNDING, INC.	20	$6,752,888.92	0.74%	0	$0.00	
		2	$1,198,408.45	0.13%	0	$0.00	

	SUMMIT MORTGAGE BANKERS, INC.						
	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	1	$230,539.78	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	4	$1,063,969.61	0.12%	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	
		1	$316,802.05	0.03%	0	$0.00	

	THE BANK OF CANTON A CORPORATION						
	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	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$216,139.50	0.02%	0	$0.00	
	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	1	$224,051.93	0.02%	0	$0.00	

	CORP						
	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	1	$322,866.71	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC.	15	$4,565,780.69	0.5%	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 GROUP	1	$472,635.97	0.05%	0	$0.00	
	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	1	$349,552.58	0.04%	0	$0.00	
	WALLICK + VOLK, INC.	12	$3,566,746.08	0.39%	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	1	$201,660.06	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	$300,249.42	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$340,549.41	0.04%	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	$421,560,927.55	45.95%	0	$0.00	
	WEST TOWN BANK + TRUST	1	$560,319.44	0.06%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	$1,683,121.93	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	0.4%	0	$0.00	
Total			**3,007**	**$917,341,605.46**	**100%**	**0**	**$0.00**	
3140E6C83		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$623,235.88	28.38%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	$614,216.63	27.97%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$492,668.52	22.43%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$466,226.57	21.22%	0	$0.00	
Total			**4**	**$2,196,347.60**	**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,	1	$136,542.32	0.59%	0	$0.00	

	LLC						
	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	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$118,756.07	0.51%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$144,243.24	0.62%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$148,168.65	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	1	$137,893.78	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY LTD.	1	$125,251.41	0.54%	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	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$147,030.86	0.63%	0	$0.00	
	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	
		1	$147,341.60	0.64%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP						
	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	1	$136,206.72	0.59%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$116,469.66	0.5%	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	14.03%	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**	**$23,181,633.36**	**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**	
3140E6CD2		FIRST AMERICAN BANK	1	$86,122.09	100%	0	$0.00	
Total			**1**	**$86,122.09**	**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	1	$164,722.86	30.47%	0	$0.00	

		LIABILITY C						
		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	1	$40,971.79	0.53%	0	$0.00	

		CORPORATION						
		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	
			2	$316,287.03	0.35%	0	$0.00	

	AMERIFIRST FINANCIAL INC. A CORPORATION						
	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	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$317,364.71	0.35%	0	$0.00	
	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	$877,795.94	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	2	$212,981.11	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$827,811.01	0.92%	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 CORPORATION	1	$155,389.59	0.17%	0	$0.00	
	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	
		1	$154,058.75	0.17%	0	$0.00	

	FIDELITY BANK, AN IOWA BANKING CORP.						
	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	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$164,891.07	0.18%	0	$0.00	
	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	1	$173,643.66	0.19%	0	$0.00	

	COMP						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$165,940.67	0.18%	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	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$328,894.58	0.37%	0	$0.00	
	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	0.54%	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	
		1	$164,598.86	0.18%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	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%	1	$158,076.80	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$158,923.06	0.18%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$153,967.65	0.17%	0	$0.00	
	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	
		1	$167,999.50	0.19%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC						
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$326,324.07	0.36%	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	1	$169,344.67	0.19%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$155,054.18	0.17%	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	1	$172,635.35	0.19%	0	$0.00	

	LLC						
	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	2	$329,383.63	0.37%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION`	1	$174,101.62	0.19%	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	$36,168,360.99	40.31%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$160,406.96	0.18%	0	$0.00	
	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**	**$89,718,299.48**	**100%**	**1**	**$158,076.80**	
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	1	$191,076.10	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$183,518.28	0.17%	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	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,734.72	0.17%	0	$0.00	
	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	
		1	$173,845.02	0.16%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC						
	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 BANKING CORP	1	$174,354.57	0.16%	0	$0.00	
	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	2	$377,678.61	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$1,480,629.57	1.36%	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	
		1	$189,194.12	0.17%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC, A CORPORATION						
	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	1	$175,253.50	0.16%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$198,025.21	0.18%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$197,178.55	0.18%	0	$0.00	
	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 LIMITED LIABILITY COMPANY	1	$194,705.59	0.18%	0	$0.00	
	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	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$187,319.79	0.17%	0	$0.00	
	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	
		1	$186,423.53	0.17%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G						
	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	1	$175,479.87	0.16%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$367,950.46	0.34%	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	0.47%	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	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$123,413.95	2.09%	0	$0.00	
		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	
			1	$88,414.90	0.46%	0	$0.00	

	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN						
	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	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	$104,401.78	0.54%	0	$0.00	
	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	$103,994.33	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	
		1	$104,505.17	0.54%	0	$0.00	

	CENTENNIAL BANK, A CORPORATION						
	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	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,575.85	0.52%	0	$0.00	
	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	
		1	$100,178.28	0.52%	0	$0.00	

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	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	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$102,762.27	0.53%	0	$0.00	
	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	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$91,004.03	0.47%	0	$0.00	
	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	1	$105,799.33	0.55%	0	$0.00	
		3	$306,564.45	1.59%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC.						
		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	34.68%	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	0.48%	0	$0.00	
Total			**194**	**$19,240,462.07**	**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	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$247,835.76	0.61%	0	$0.00	
		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,	1	$116,145.67	0.29%	0	$0.00	

	LLC A VIRGINIA LIMITED LIABILIT						
	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 CORPORATI	4	$502,357.51	1.24%	0	$0.00	
	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	
		1	$126,971.64	0.31%	0	$0.00	

	INLAND BANK + TRUST A CORPORATION						
	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	$287,289.97	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	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$113,649.79	0.28%	0	$0.00	
	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	1	$125,931.84	0.31%	0	$0.00	
		SUMMIT FUNDING, INC.	10	$1,298,919.14	3.2%	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**	**$40,564,537.92**	**100%**	**0**	**$0.00**	
3140E6DK5			1	$282,997.93	0.26%	0	$0.00	

		1ST MARINER BANK A BANKING CORPORATION						
		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	
			1	$242,057.99	0.22%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT						
	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 LP	1	$367,508.33	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$220,774.80	0.2%	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	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$251,045.07	0.23%	0	$0.00	
		1	$187,287.59	0.17%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP						
	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
		1	$188,398.90	0.17%	0	$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT						
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	$690,412.44	0.64%	0	$0.00	
	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	2	$710,848.90	0.66%	0	$0.00	
	RPM MORTGAGE, INC.	1	$394,429.71	0.36%	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	3	$1,110,736.33	1.02%	0	$0.00	
	SUMMIT FUNDING, INC.	10	$3,056,920.66	2.82%	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	$388,766.34	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	
		1	$201,615.37	0.19%	0	$0.00	

		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION						
		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	3	$837,772.96	0.77%	0	$0.00	
		WALLICK + VOLK, INC.	2	$669,348.14	0.62%	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	$38,707,827.93	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**	**$108,495,530.03**	**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	
		2	$272,290.57	0.42%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE						
	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	1	$136,001.50	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$678,143.40	1.04%	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	
		1	$118,184.48	0.18%	0	$0.00	

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
	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	
		1	$122,476.65	0.19%	0	$0.00	

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION						
	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	
		1	$139,508.74	0.21%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI						
	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	1	$143,375.48	0.22%	0	$0.00	
	ON Q FINANCIAL INC.	2	$229,983.54	0.35%	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	
	PACOR MORTGAGE CORPORATION A CORPORATION	1	$148,436.22	0.23%	0	$0.00	
	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	
		1	$111,524.94	0.17%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	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	1	$136,257.52	0.21%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$265,486.82	0.41%	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	1	$149,227.48	0.23%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	5	$636,336.52	0.97%	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	1	$137,997.05	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP.	1	$134,724.42	0.21%	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	$24,415,899.19	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	0.25%	0	$0.00	
Total			**498**	**$65,337,037.60**	**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	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$270,888.74	0.06%	0	$0.00	
		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	$824,076.50	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	1	$250,658.20	0.06%	0	$0.00	

	COMPANY LLC A LIMI					
	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	1	$222,644.14	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	8	$2,545,582.52	0.58%	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	1	$600,344.03	0.14%	0	$0.00
	APEX HOME LOANS, INC.	2	$618,429.58	0.14%	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
		1	$198,344.48	0.05%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI						
	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	$1,465,043.64	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	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$246,723.47	0.06%	0	$0.00	
		2	$365,983.88	0.08%	0	$0.00	

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION						
	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 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	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$250,741.21	0.06%	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	4	$999,388.40	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	22	$5,624,987.13	1.29%	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	
	EQUITY RESOURCES OF OHIO INC OH CORP	1	$238,912.17	0.05%	0	$0.00	
	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	
		1	$396,924.75	0.09%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION						
	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	
		1	$274,251.64	0.06%	0	$0.00	

	FREDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION						
	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	
		1	$222,187.19	0.05%	0	$0.00	

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE						
	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	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$240,657.95	0.05%	0	$0.00	
	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 CORPORATION	1	$250,023.79	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$158,161.84	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$372,539.40	0.09%	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.	4	$962,708.33	0.22%	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	
		1	$306,028.92	0.07%	0	$0.00	

	HOMESERVICES LENDING, LLC A LLC						
	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	1	$231,811.23	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	3	$819,879.49	0.19%	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	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$313,633.88	0.07%	0	$0.00	
	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	1	$358,620.15	0.08%	0	$0.00	
	MCGLONE MORTGAGE CO., INC.	4	$1,696,426.38	0.39%	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	
		1	$411,128.03	0.09%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	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	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$663,427.03	0.15%	0	$0.00	
	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 CORPORAT	3	$555,948.45	0.13%	0	$0.00	
	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	1	$340,516.79	0.08%	0	$0.00	

	ARIZONA CORPORA						
	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	1	$415,191.53	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,027,419.44	0.23%	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	1	$184,955.78	0.04%	0	$0.00	
	ON Q FINANCIAL INC.	5	$1,376,479.19	0.31%	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	
		1	$253,456.52	0.06%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP						
	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	
		1	$264,373.44	0.06%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	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	3	$650,926.78	0.15%	0	$0.00	
	PREMIUM MORTGAGE CORP.	5	$1,361,366.71	0.31%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	9	$2,211,461.18	0.51%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$752,496.96	0.17%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$489,565.82	0.11%	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	3	$997,994.31	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	5	$1,239,665.53	0.28%	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	1	$453,773.84	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$783,923.82	0.18%	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	
		1	$165,496.45	0.04%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION						
	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	5	$1,180,559.85	0.27%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	4	$1,006,380.09	0.23%	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	
	THE MORTGAGE HOUSE, INC A CA CORP	1	$373,076.49	0.09%	0	$0.00	
	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	
		1	$214,025.49	0.05%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORP						
	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	$149,981,296.87	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	
		1	$250,907.10	0.06%	0	$0.00	

		WOODLAND BANK A MINNESOTA CORPORATON						
		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	0.08%	0	$0.00	
Total			**1,574**	**$437,655,349.64**	**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			1	$164,429.73	5.7%	0	$0.00	

		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY						
		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	
		COLUMBUS CAPITAL LENDING, LLC, A LLC	1	$158,649.77	5.5%	0	$0.00	
		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	
			1	$67,272.06	1.78%	0	$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION						
	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 ARKANSAS COMPANY	1	$83,695.95	2.22%	0	$0.00	
	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	$74,274.07	1.97%	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	1	$67,714.02	1.79%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$65,282.75	1.73%	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	39.97%	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%	2	$73,588.22	
Total			**64**	**$3,774,053.72**	**100%**	**2**	**$73,588.22**	
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	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$104,583.63	0.66%	0	$0.00	
	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	0.58%	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,	1	$104,443.80	0.66%	0	$0.00	

	A MO						
	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	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$94,812.64	0.6%	0	$0.00	
	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	1	$93,386.56	0.59%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$400,495.47	2.55%	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	2	$191,828.22	1.22%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$93,394.76	0.59%	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	$7,358,441.29	46.78%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$105,768.93	0.7%	0	$0.00	
Total			**161**	**$15,728,321.35**	**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,	2	$120,587.10	0.88%	0	$0.00	

	LLC DBA BENCHMARK MORTGAGE						
	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	
		1	$82,086.58	0.6%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP						
	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 A MICHIGAN CORPORATION	1	$79,594.99	0.58%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$70,133.23	0.51%	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	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	$105,340.30	0.77%	0	$0.00	
	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	1	$71,138.14	0.52%	0	$0.00	

	ARIZONA CORPORA						
	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	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$52,930.66	0.39%	0	$0.00	
	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	1	$74,508.59	0.54%	0	$0.00	
	SUMMIT FUNDING INC.	1	$78,458.33	0.57%	0	$0.00	
	SUMMIT FUNDING, INC	1	$76,419.97	0.56%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$131,721.79	0.96%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$78,609.09	0.57%	0	$0.00	
		1	$64,243.68	0.47%	0	$0.00	

		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION						
		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	0.49%	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	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$306,606.79	0.88%	0	$0.00	
		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	
			1	$231,867.55	0.67%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY						
	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	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$386,001.71	1.11%	0	$0.00	
	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	
		1	$262,817.18	0.76%	0	$0.00	

	NEXBANK SSB, A TEXAS CHARTERED BANK						
	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 CALIFORNIA COR	1	$191,255.69	1.25%	0	$0.00	
	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	2	$450,072.21	2.19%	0	$0.00	
		SUMMIT FUNDING, INC.	3	$941,593.77	4.58%	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	
			1	$152,655.91	0.51%	0	$0.00	

	AMERICAN BANK, A FEDERAL SAVINGS BANK						
	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	1	$159,438.91	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$171,325.26	0.57%	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	
		1	$158,383.62	0.53%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP						
	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	1.08%	0	$0.00	
Total			**184**	**$29,855,975.06**	**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	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$125,463.29	11.96%	0	$0.00	
		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	1	$75,200.00	7.5%	0	$0.00	
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$45,162.69	4.5%	0	$0.00	
		MORTGAGE INVESTORS GROUP,	2	$124,480.00	12.41%	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	
		PREMIUM MORTGAGE CORPORATION	1	$91,005.00	8.86%	0	$0.00	
		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 GENERAL PARTNERSHIP	1	$72,800.00	6.86%	0	$0.00	
		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	1	$467,900.00	9.93%	0	$0.00	

		CORPORATION						
		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 CORPORATIO	1	$204,053.48	4.33%	0	$0.00	
		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	1	$60,800.00	6.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC,	1	$52,000.00	5.19%	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	1	$93,750.00	8.93%	0	$0.00	

		MICHIGAN CORPORATION					
		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	1	$180,000.00	15.91%	0	$0.00

		A LIMITED LIABILITY CORPORATION						
		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 LLC	1	$44,340.19	4.4%	0	$0.00	
		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	
			1	$92,411.20	3.59%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
		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	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	$507,210.29	2.15%	0	$0.00	
		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 MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$429,980.05	1.82%	0	$0.00	
	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	
			2	$399,334.00	8.98%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION					
		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
			2	$436,800.82	12.45%	0	$0.00

		FREEDOM MORTGAGE CORPORATION						
		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	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$438,353.26	43.77%	0	$0.00	
		[HPMAC LENDING SERVICES, INC.	1	$403,404.82	40.29%	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	$1,034,521.43	100%	0	$0.00	
Total			**17**	**$1,034,521.43**	**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	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$101,155.67	2.66%	0	$0.00	
		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	
			1	$204,486.10	5.39%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		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 (SPRINGFI	1	$250,990.47	4.58%	0	$0.00	
		PULASKI BANK HOME LENDING (WICHITA)	1	$77,030.56	1.41%	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	
			1	$119,000.00	4.23%	0	$0.00	

		HOME PLACE MORTGAGE LOANS INC.						
		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	$236,687.90	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**	**$4,130,022.44**	**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		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,132,450.43	100%	0	$0.00	
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	
			1	$156,609.50	4.74%	0	$0.00	

		HICKORY POINT BANK & TRUST, FSB						
		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	1	$190,971.98	0.18%	0	$0.00	
	BANKWEST INC.	1	$230,664.20	0.22%	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	1	$159,767.41	0.15%	0	$0.00	

	CRUCES A NEW MEXICO CORPORATION					
	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
		1	$179,738.33	0.17%	0	$0.00

	HOMESERVICES LENDING LLC, DBA EDINA REALTY MORTGAGE, A LIMIT						
	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	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$179,734.82	0.17%	0	$0.00	
	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	
	SVI GROUP INC, A CALIFORNIA CORPORATION	1	$624,657.44	0.59%	0	$0.00	
	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	2	$549,999.29	0.52%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$248,766.84	0.24%	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	
		1	$226,000.00	0.21%	0	$0.00	

		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION						
		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	
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	$138,404.72	0.69%	0	$0.00	
	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	
		CAROLINA BANK & TRUST, A CORPORATION	1	$104,195.68	0.96%	0	$0.00	
		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	
			1	$95,864.20	0.88%	0	$0.00	

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	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	
		WYOMING BANK & TRUST A CORPORATION	1	$42,440.11	0.66%	0	$0.00	
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	1	$113,429.53	1.14%	0	$0.00	
		BANKWEST INC.	1	$110,039.81	1.1%	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	2	$956,241.29	5.01%	0	$0.00	

	CORPORATION						
	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	
		WISCONSIN MORTGAGE CORPORATION	1	$166,010.47	0.87%	0	$0.00	
		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	9.47%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$87,878.76	8.25%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$93,585.89	8.79%	0	$0.00	
		U.S. BANK N.A.	7	$689,689.94	64.75%	0	$0.00	
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$93,201.68	8.74%	0	$0.00	
Total			**11**	**$1,065,223.26**	**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			36	$4,784,218.35	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
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	$2,974,432.91	100%	0	$0.00	
Total			**13**	**$2,974,432.91**	**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	
			1	$99,832.04	2.14%	0	$0.00	

		PROSPERITY HOME MORTGAGE LLC LIMITED LIABILITY COMPANY						
		PROSPERITY HOME MORTGAGE, LLC	1	$167,735.60	3.6%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,123,742.98	24.14%	0	$0.00	
		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		***SUMMIT FUNDING INC*** - WH	1	$139,327.82	4.72%	0	$0.00	
		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	
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		***SUMMIT FUNDING INC*** - WH	2	$393,299.58	3.59%	0	$0.00	
		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	
		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	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$134,325.57	1.8%	0	$0.00	
		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	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$200,000.00	0.92%	0	$0.00	
		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,	1	$284,616.10	5.01%	0	$0.00	

		INC, A CORPORATION						
		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	$77,239.62	5.64%	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	
			2	$95,187.17	6.96%	0	$0.00	

		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION						
		U.S. BANK N.A.	15	$935,451.49	68.37%	0	$0.00	
Total			**22**	**$1,368,308.25**	**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	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$390,483.32	26.05%	0	$0.00	
		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	
			2	$241,559.33	12.28%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE (NC)						
		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	
			1	$336,046.72	2.04%	0	$0.00	

		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP						
		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	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$393,156.95	1.45%	0	$0.00	
	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	
			1	$511,583.95	2.9%	0	$0.00	

		BROADVIEW MORTGAGE CORPORATION						
		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	2.48%	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	$621,851.72	3.52%	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**	**$17,646,844.39**	**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	
			1	$165,197.89	2.03%	0	$0.00	

		AMERICAN FINANCING CORPORATION						
		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		AMERICAN SOUTHWEST MORTGAGE CORP	1	$137,740.00	6.29%	0	$0.00	
		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%	1	$117,220.86	
		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%**	**1**	**$117,220.86**	
3140E7DC1			1	$125,600.00	2.38%	0	$0.00	

		COMMUNITY FIRST BANK, A CORPORATION						
		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%	1	$85,972.03	
Total			**23**	**$2,199,735.52**	**100%**	**1**	**$85,972.03**	
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	$7,598,887.62	100%	0	$0.00	
Total			**29**	**$7,598,887.62**	**100%**	**0**	**$0.00**	
3140E7DR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	$27,298,784.51	100%	0	$0.00	
Total			**108**	**$27,298,784.51**	**100%**	**0**	**$0.00**	
3140E7DS6		1ST RATE HOME MORTGAGE, INC.	1	$284,000.00	1.11%	0	$0.00	
			1	$169,771.01	0.66%	0	$0.00	

	AMERICAN EQUITY MORTGAGE, INC.						
	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			1	$280,250.00	1.97%	0	$0.00	

		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION						
		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	1	$174,600.00	6.24%	0	$0.00	
		SUMMIT FUNDING INC..	2	$326,534.04	11.66%	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	1	$246,594.36	3.95%	0	$0.00	

		LIABILITY PA						
		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.	2	$695,426.24	11.13%	0	$0.00	
		SUMMIT FUNDING INC..	2	$481,619.43	7.71%	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	1	$411,469.67	6.59%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP.	2	$706,946.25	11.32%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P.	1	$228,824.62	3.66%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$280,039.74	4.48%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$727,152.70	11.65%	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	1	$169,840.91	15.17%	0	$0.00	
		MOVEMENT MORTGAGE LLC.	2	$299,557.15	26.77%	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%	1	$242,436.36	
Total			**71**	**$17,478,317.52**	**100%**	**1**	**$242,436.36**	
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	3	$317,689.41	18.47%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	$104,000.00	6.05%	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.	1	$112,100.00	7.2%	0	$0.00	

		INLANTA MORTGAGE INC..	1	$118,000.00	7.58%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,830.92	7.7%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$119,827.10	7.7%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$115,836.56	7.44%	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.	1	$124,823.88	8.02%	0	$0.00	
		SUMMIT FUNDING INC..	1	$125,000.00	8.03%	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	7.62%	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	
		RESIDENTIAL MORTGAGE SERVICE INC..	1	$149,788.66	9.51%	0	$0.00	
		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.	1	$149,783.88	9.51%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$149,788.65	9.51%	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.	2	$312,464.06	10.78%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	3	$491,081.37	16.93%	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	
			1	$56,050.00	2.3%	0	$0.00	

		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION						
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	$71,250.00	2.93%	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.	2	$141,524.51	5.82%	0	$0.00	
		SUMMIT FUNDING INC..	1	$80,000.00	3.29%	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.	4	$251,543.45	10.34%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	2	$142,805.09	5.89%	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.	3	$298,481.86	7.75%	0	$0.00	
		INLANTA MORTGAGE INC..	1	$93,881.73	2.44%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$100,000.00	2.6%	0	$0.00	

		CORPORATION						
		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.	2	$210,466.78	5.46%	0	$0.00	
		SUMMIT FUNDING INC..	3	$293,245.16	7.61%	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	5.57%	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	1	$124,000.00	3.88%	0	$0.00	
		GEORGETOWN MORTGAGE LLC.	1	$112,262.58	3.52%	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	1	$120,000.00	3.76%	0	$0.00	
		MOVEMENT MORTGAGE LLC.	1	$118,800.00	3.72%	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.	1	$114,000.00	3.57%	0	$0.00	
		SUMMIT FUNDING INC..	1	$124,000.00	3.88%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$347,636.56	10.89%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP.	1	$117,166.96	3.67%	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.	1	$149,806.92	3.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$129,832.66	3.12%	0	$0.00	
		SUMMIT FUNDING INC.	2	$283,416.08	6.82%	0	$0.00	
		SUMMIT FUNDING INC..	1	$128,000.00	3.08%	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.	2	$287,341.89	6.91%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	2	$278,228.05	6.69%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$142,212.48	3.46%	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	1	$159,568.16	0.19%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	$164,116.43	0.2%	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	
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	$207,706.93	0.25%	0	$0.00	
	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	
		1	$400,500.00	0.48%	0	$0.00	

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION						
	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	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$432,500.00	0.52%	0	$0.00	
	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	
		1	$350,000.00	0.42%	0	$0.00	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
	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	1	$392,000.00	0.47%	0	$0.00	

	LIABILIT						
	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	1	$318,250.00	0.38%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$158,676.11	0.19%	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	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$235,000.00	0.28%	0	$0.00	
	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	
		1	$158,400.00	0.19%	0	$0.00	

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
	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	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$260,800.00	0.31%	0	$0.00	
	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	
		1	$256,000.00	0.31%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO						
		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	
			1	$388,000.00	4.39%	0	$0.00	

		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN						
		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	22.74%	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	2.83%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$62,232.81	1.62%	0	$0.00	
		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	
			1	$105,750.00	2.76%	0	$0.00	

		LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION						
		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	$59,212.87	1.54%	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**	**$3,837,396.26**	**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	
		1	$490,000.00	1.54%	0	$0.00	

	GOODMORTGAGE.COM, A CORPORATION					
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.72%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$227,050.00	0.71%	0	$0.00
	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
		1	$253,600.00	0.8%	0	$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	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	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$301,600.00	0.95%	0	$0.00	
		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	2	$490,700.00	1.26%	0	$0.00	

	COMPA						
	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	
		4	$653,650.00	1.67%	0	$0.00	

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
	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	
		1	$145,000.00	0.37%	0	$0.00	

	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY						
	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, LLC	1	$285,000.00	0.73%	0	$0.00	
	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	1	$225,000.00	0.58%	0	$0.00	

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$150,000.00	0.38%	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	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.41%	0	$0.00	
	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	
		VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	$174,000.00	0.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$248,000.00	0.63%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$228,600.00	0.55%	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	
		1	$157,300.00	0.16%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZON LINMITED LIABILITY COMPA						
	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	1	$355,000.00	0.37%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	$315,200.00	0.33%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$339,500.00	0.35%	0	$0.00	
	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	2	$471,500.00	0.49%	0	$0.00	

	CORPORATION						
	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	
		1	$144,750.00	0.15%	0	$0.00	

	K & B CAPITAL CORP, A FLORIDA CORPORATION						
	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	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$190,000.00	0.2%	0	$0.00	
		1	$244,476.79	0.25%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
	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	

	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$296,250.00	0.31%	0	$0.00	
	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	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$266,000.00	0.27%	0	$0.00	
	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 CORPORATI	8	$2,380,720.00	2.46%	0	$0.00	
		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	4	$1,512,200.00	1.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$314,800.00	0.32%	0	$0.00	
		Unavailable	1	$355,000.00	0.37%	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	
			1	$292,000.00	0.85%	0	$0.00	

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
	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	
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$404,000.00	1.18%	0	$0.00	
	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	
		1	$220,500.00	0.64%	0	$0.00	

		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION					
		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
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$661,111.00	1.93%	0	$0.00
		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
			1	$460,000.00	6.6%	0	$0.00

		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION						
		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 CORPORATION	1	$312,000.00	4.48%	0	$0.00	
		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			1	$500,850.00	41.55%	0	$0.00	

		EMPIREAMERICA, A CALIFORNIA CORPORATION						
		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	
			1	$340,150.00	1.13%	0	$0.00	

	FIRST VOLUNTEER BANK, A CORPORATION						
	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	
		1	$267,800.00	0.89%	0	$0.00	

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
	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	1	$417,000.00	0.63%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$212,000.00	0.32%	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	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$253,000.00	0.38%	0	$0.00	
	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	
		1	$138,600.00	0.21%	0	$0.00	

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM						
	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	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$252,000.00	0.38%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.63%	0	$0.00	
		2	$491,000.00	0.74%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	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	1	$273,000.00	0.41%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$168,000.00	0.25%	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	
	LEIGH KENDAL CORP, A GEORGIA CORPORATION	1	$143,200.00	0.22%	0	$0.00	

	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	
		1	$411,444.67	0.62%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$213,450.00	0.32%	0	$0.00	
	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	
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$280,000.00	0.42%	0	$0.00	
		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	1	$367,000.00	0.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$994,000.00	1.51%	0	$0.00	
		Unavailable	1	$281,250.00	0.46%	0	$0.00	
Total			**231**	**$65,993,087.99**	**100%**	**0**	**$0.00**	
3140E7JT8			1	$231,915.00	1.5%	0	$0.00	

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI						
		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	
			8	$2,232,900.00	14.47%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	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	
		1	$354,795.33	2.3%	0	$0.00	

		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION						
		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	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$300,000.00	1.94%	0	$0.00	
		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	
			3	$736,000.00	15.52%	0	$0.00	

		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION						
		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	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$285,000.00	12.76%	0	$0.00	
		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		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$40,945.24	0.58%	0	$0.00	
		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	
			1	$80,166.16	1.14%	0	$0.00	

		QUEENSBOROUGH NATIONAL BNAK & TRUST COMPANY						
		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	$5,442,249.78	77.06%	0	$0.00	
Total			**113**	**$7,062,943.87**	**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	
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$104,000.00	1.86%	0	$0.00	
		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	
		AMERICAN HERITAGE NATIONAL BANK	1	$149,365.18	1.4%	0	$0.00	
		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		***SUMMIT FUNDING INC*** - WH	1	$113,579.00	5.25%	0	$0.00	
		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	
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	1	$108,300.00	4.82%	0	$0.00	
		CORNERSTONE MORTGAGE INC.	1	$110,000.00	4.9%	0	$0.00	
		EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$101,956.14	4.54%	0	$0.00	
		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.	1	$100,000.00	4.45%	0	$0.00	
		SUMMIT FUNDING INC..	1	$103,500.00	4.61%	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.	1	$125,000.00	8.78%	0	$0.00	
		SUMMIT FUNDING INC..	1	$112,575.00	7.89%	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	
			2	$270,433.03	16.1%	0	$0.00	

		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
		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.	1	$140,000.00	8.33%	0	$0.00	
		SUMMIT FUNDING INC..	2	$280,800.00	16.7%	0	$0.00	
Total			**12**	**$1,679,859.90**	**100%**	**0**	**$0.00**	
3140E7UK4		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,250.00	6.06%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	$156,750.00	5.71%	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.	1	$171,757.65	6.26%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC..	1	$159,548.35	5.81%	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.	1	$172,000.00	6.27%	0	$0.00	
		SUMMIT FUNDING INC..	2	$320,199.00	11.66%	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	1	$150,005.00	5.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP.	1	$158,175.00	5.78%	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	1	$80,750.00	3.92%	0	$0.00	

		LIMITED LIABILITYC COMPANY.						
		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.	1	$67,906.31	3.29%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$83,085.38	4.03%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$69,204.53	3.36%	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	
		F&B FINANCIAL ACQUISITION GROUP LLC.	1	$90,000.00	3.41%	0	$0.00	
		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	1	$90,775.00	3.44%	0	$0.00	
		SUMMIT FUNDING INC..	2	$183,840.00	6.96%	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.	1	$123,200.00	7.4%	0	$0.00	
		SUMMIT FUNDING INC..	1	$120,000.00	7.21%	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.	1	$128,081.12	3.98%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	2	$279,570.82	8.7%	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	1	$150,928.00	8.56%	0	$0.00	
		SUMMIT FUNDING INC.	1	$154,250.00	8.75%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P.	1	$162,021.36	9.19%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$173,621.07	9.87%	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.	1	$67,920.17	3.71%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	$83,894.32	4.57%	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	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$99,377.66	5.39%	0	$0.00	
		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	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$157,861.17	4.74%	0	$0.00	
		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	1	$125,494.00	56.93%	0	$0.00	

		LIABILITY CO						
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		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$113,846.43	100%	0	$0.00	
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	1	$380,000.00	8.68%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	6	$1,721,900.00	39.34%	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 C	7	$2,122,464.90	100%	0	$0.00	
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	
			1	$68,685.00	2.6%	0	$0.00	

		PACOR MORTGAGE CORP A CORPORATION						
		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	
	NMSI INC A CALIFORNIA CORPORATION	2	$663,000.00	0.96%	0	$0.00	
	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	2	$427,550.00	0.62%	0	$0.00	

	INC						
	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	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$382,850.00	0.55%	0	$0.00	
	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	1	$215,650.00	0.31%	0	$0.00	

		LLC						
		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	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$574,000.00	0.83%	0	$0.00	
		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	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$115,806.58	2.01%	0	$0.00	
		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	
		RIVERSIDE MORTGAGE COMPANY, INC.	1	$204,750.00	4.25%	0	$0.00	
		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	$1,093,231.23	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**	**$8,308,073.02**	**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	
			1	$590,000.00	0.71%	0	$0.00	

		BROADVIEW MORTGAGE CORPORATION						
		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		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,800.00	1.07%	0	$0.00	

		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	5	$1,330,850.00	0.77%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$379,700.00	0.22%	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	
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA	3	$1,191,925.70	0.69%	0	$0.00	

	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	
		1	$217,600.00	0.13%	0	$0.00	

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$779,500.00	0.45%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	$275,000.00	0.16%	0	$0.00	
	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	2	$729,365.00	0.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	7	$2,591,092.97	1.5%	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	
		1	$166,159.69	0.1%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR						
	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 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 MORTGAGE SERVICES,	1	$345,000.00	0.2%	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	
		215 HOLDING CO.	1	$66,308.52	0.01%	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	1	$220,000.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	5	$1,272,356.36	0.1%	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	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$621,422.32	0.05%	0	$0.00	
	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	
		13	$3,378,262.78	0.27%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
	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	
	AMERICAN NATIONAL BANK A CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	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	1	$360,000.00	0.03%	0	$0.00	

	CORPORATION A CORPORATION						
	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	5	$1,123,100.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	$489,000.00	0.04%	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	3	$1,022,461.87	0.08%	0	$0.00	
	APEX HOME LOANS INC.	1	$417,000.00	0.03%	0	$0.00	
	APEX HOME LOANS INC. I	1	$322,000.00	0.03%	0	$0.00	
	APEX HOME LOANS INC..	2	$563,214.96	0.04%	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	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM,A CORPORATION.	1	$212,000.00	0.02%	0	$0.00	
	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	2	$593,500.00	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC.	1	$416,000.00	0.03%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$306,000.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	7	$1,839,975.00	0.15%	0	$0.00	
	ATLANTIC HOME LOANS INC.	3	$466,555.42	0.04%	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	3	$996,098.94	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION.	3	$925,078.30	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$775,755.00	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$216,750.00	0.02%	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	2	$708,000.00	0.06%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	$253,000.00	0.02%	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	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$121,330.00	0.01%	0	$0.00	
	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	1	$261,803.00	0.02%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION.	1	$243,200.00	0.02%	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	3	$806,025.00	0.06%	0	$0.00	
	BLUELEAF LENDING LLC.	7	$2,270,575.00	0.18%	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	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	14	$3,531,100.00	0.28%	0	$0.00	
	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	
		1	$128,700.00	0.01%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION.						
	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	

	CRESTMARK MORTGAGE COMPANY LTD	2	$640,445.33	0.05%	0	$0.00	
	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	2	$711,500.00	0.06%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$368,000.00	0.03%	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	1	$395,000.00	0.03%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC.	1	$379,125.00	0.03%	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	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	$1,775,743.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$306,000.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$162,960.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION.	1	$310,000.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,406,185.35	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$415,822.88	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	3	$601,694.15	0.05%	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	3	$900,500.00	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	$943,000.00	0.07%	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	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	$2,753,615.00	0.22%	0	$0.00	
	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	1	$265,600.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$390,022.00	0.03%	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	2	$503,563.57	0.04%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK.	1	$359,900.00	0.03%	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	1	$248,000.00	0.02%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	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	1	$307,566.03	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC..	2	$680,474.81	0.05%	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 A FLORIDA CORPORATION	1	$324,262.81	0.03%	0	$0.00	
	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	1	$292,000.00	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$327,000.00	0.03%	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 COMPANY	8	$2,591,544.04	0.21%	0	$0.00	
	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	
		1	$360,000.00	0.03%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	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	8	$2,615,098.70	0.21%	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.	1	$130,400.00	0.01%	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	1	$315,000.00	0.02%	0	$0.00	

	CA						
	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	
	GREENTREE MORTGAGE COMPANY L P	2	$536,775.00	0.04%	0	$0.00	
	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	2	$550,903.84	0.04%	0	$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$232,462.00	0.02%	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	
	HOME AMERICAN MORTGAGE CORPORATIO	1	$186,500.00	0.01%	0	$0.00	
	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	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$416,425.49	0.03%	0	$0.00	
	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	2	$592,800.00	0.05%	0	$0.00	

	LIABILIT						
	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.,	1	$240,000.00	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING, INC..	2	$570,000.00	0.05%	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	4	$1,236,250.00	0.1%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION.	3	$781,700.00	0.06%	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	2	$903,500.00	0.07%	0	$0.00	

	CORPORATION.						
	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	7	$2,198,582.35	0.17%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	4	$1,315,550.00	0.1%	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	13	$4,686,561.65	0.37%	0	$0.00	
	MONARCH BANK.	1	$417,000.00	0.03%	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	2	$705,000.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	$283,000.00	0.02%	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	
		1	$405,000.00	0.03%	0	$0.00	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$623,000.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$272,000.00	0.02%	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	7	$2,100,986.50	0.17%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	4	$1,344,987.76	0.11%	0	$0.00	
	MOVEMENT MORTGAGE LLC	14	$4,199,838.18	0.33%	0	$0.00	
	MOVEMENT MORTGAGE LLC..	1	$251,660.55	0.02%	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 CORPORATION	1	$304,000.00	0.02%	0	$0.00	
	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 .	1	$498,671.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE , INC . LIC . 1127	1	$274,141.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE , INC.	2	$671,640.29	0.05%	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	7	$2,162,088.90	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	28	$8,301,652.23	0.66%	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	1	$332,000.00	0.03%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	2	$457,010.00	0.04%	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	5	$1,378,193.10	0.11%	0	$0.00	
	ON Q FINANCIAL INC..	1	$255,600.00	0.02%	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	1	$357,000.00	0.03%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$294,500.00	0.02%	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	1	$412,680.65	0.03%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	$232,750.00	0.02%	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	1	$365,750.00	0.03%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	2	$513,950.00	0.04%	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	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,387,914.66	0.11%	0	$0.00	
	PINNACLE MORTGAGE INC.	2	$711,724.69	0.06%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	$10,193,589.84	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	2	$421,994.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$654,500.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$235,530.00	0.02%	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	2	$644,435.00	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	3	$1,036,950.00	0.08%	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	
		1	$184,046.08	0.01%	0	$0.00	

	REGIONS FINANCIAL CORPORATION						
	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.	9	$2,606,542.96	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC..	12	$3,448,849.12	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES , INC., A CORPORATION	1	$237,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES , INC..	1	$363,307.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	14	$3,402,637.36	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	7	$2,078,455.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$182,736.33	0.01%	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..	1	$299,567.75	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$209,600.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION.	1	$229,900.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC..	2	$696,950.00	0.06%	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	34	$9,105,868.37	0.72%	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	
	RMC MORTGAGE CORPORATION.	1	$372,000.00	0.03%	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	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	$2,058,750.00	0.16%	0	$0.00	
	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	1	$413,950.00	0.03%	0	$0.00	
	RPM MORTGAGE INC.	10	$3,792,419.40	0.3%	0	$0.00	
	RPM MORTGAGE INC..	5	$1,986,297.53	0.16%	0	$0.00	
	RPM MORTGAGE INC	16	$6,324,722.88	0.5%	0	$0.00	
	RPM MORTGAGE INC..	1	$304,500.00	0.02%	0	$0.00	
	RPM MORTGAGE INC....	1	$303,571.66	0.02%	0	$0.00	
	RPM MORTGAGE, INC	3	$992,900.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC.	2	$824,250.00	0.07%	0	$0.00	
	RPM MORTGAGE, INC..	3	$1,298,468.13	0.1%	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	1	$351,500.00	0.03%	0	$0.00	
	SOUTHWEST FUNDING, LP.	1	$207,450.00	0.02%	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	3	$947,100.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC.	28	$8,902,369.38	0.7%	0	$0.00	
	SUMMIT FUNDING INC..	34	$10,109,418.86	0.8%	0	$0.00	
	SUMMIT FUNDING CORPORATON A CORPORATION	1	$309,163.77	0.02%	0	$0.00	
	SUMMIT FUNDING INC	3	$797,307.41	0.06%	0	$0.00	

	SUMMIT FUNDING INC.	7	$2,017,035.29	0.16%	0	$0.00	
	SUMMIT FUNDING INC..	4	$1,213,290.31	0.1%	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	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	$302,900.00	0.02%	0	$0.00	
	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	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$337,008.00	0.03%	0	$0.00	
	TRIDENT MORTAGAGE LP	1	$180,157.00	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	19	$5,611,059.22	0.44%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	22	$6,516,257.21	0.52%	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	1	$391,200.00	0.03%	0	$0.00	
	V.I.P MORTGAGE, INC.	1	$335,000.00	0.03%	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.	24	$6,440,470.96	0.51%	0	$0.00	

		WR STARKEY MORTGAGE L.L.P..	13	$4,011,581.80	0.32%	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	15	$5,653,189.89	0.57%	0	$0.00	
Total			**4,497**	**$1,263,034,014.45**	**100%**	**0**	**$0.00**	
31418BWG7		215 HOLDING CO.	1	$261,000.00	0.07%	0	$0.00	
		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	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$467,000.00	0.13%	0	$0.00	
		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	1	$116,059.76	0.03%	0	$0.00	

	COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION						
	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	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$306,500.00	0.09%	0	$0.00	
	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	3	$861,644.29	0.25%	0	$0.00	

	COMPA						
	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 CORPORAT	1	$180,000.00	0.05%	0	$0.00	
	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	1	$200,000.00	0.06%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$126,643.91	0.04%	0	$0.00	
	GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$233,353.00	0.07%	0	$0.00	
	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	
		1	$297,500.00	0.09%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$194,400.00	0.06%	0	$0.00	
	LENDERFI, INC.	1	$216,000.00	0.06%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORAITON	1	$285,000.00	0.08%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	$1,203,273.50	0.34%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION.	4	$1,436,708.33	0.41%	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	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$143,601.84	0.04%	0	$0.00	
	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	
		1	$253,750.00	0.07%	0	$0.00	

	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI						
	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	
		2	$330,567.07	0.09%	0	$0.00	

	STARION FINANCIAL A CORPORATION						
	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	
		YNB	1	$204,433.18	0.06%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$276,000.00	0.08%	0	$0.00	
Total			**1,510**	**$348,957,765.58**	**100%**	**0**	**$0.00**	
31418BWH5			2	$427,214.56	0.11%	0	$0.00	

		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)						
		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 FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	$87,261.44	0.02%	0	$0.00	
	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	1	$186,995.93	0.05%	0	$0.00	
	MORTGAGE ASSURANCE INC.	1	$203,459.26	0.05%	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	1	$183,206.15	0.05%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$219,425.05	0.06%	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	
		1	$305,348.90	0.08%	0	$0.00	

	OPES ADVISORS INC A CALIFORNIA CORPORATION						
	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	3	$826,100.00	0.21%	0	$0.00	
	QUICKEN LOANS INC.	372	$75,589,343.96	19.01%	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	
		1	$267,269.30	0.07%	0	$0.00	

	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504						
	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	
		1	$294,605.86	0.07%	0	$0.00	

		THE MORTGAGE COMPANY, A COLORADO CORPORATION						
		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	$114,432,076.83	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	5	$1,217,378.01	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$211,428.75	0.07%	0	$0.00	
Total			**1,952**	**$397,658,559.25**	**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	
	FREEDOM MORTGAGE CORPORATION	5	$715,215.78	0.54%	0	$0.00	
	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	
		2	$415,129.89	0.31%	0	$0.00	

	JG WENTWORTH HOME LENDING INC						
	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	
		1	$218,000.00	0.16%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		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	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$66,700.00	0.03%	0	$0.00	
	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	$70,049.59	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	
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$158,000.00	0.08%	0	$0.00	
	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	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$104,248.61	0.05%	0	$0.00	
	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	6	$1,332,387.99	0.65%	0	$0.00	
	INTERBANK MORTGAGE COMPANY.	1	$268,000.00	0.13%	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	
	NORTH STATE BANK A CORPORATION	4	$1,088,608.97	0.53%	0	$0.00	

	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	
		1	$159,972.58	0.08%	0	$0.00	

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
	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	1	$62,000.00	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$202,342.41	0.1%	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	
		1	$274,300.00	0.13%	0	$0.00	

	THE PADUCAH BANK AND TRUST COMPANY						
	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	
		1	$105,000.00	0.05%	0	$0.00	

		WESTERN STATE BANK A CORPORATION						
		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	0.24%	0	$0.00	
Total			**1,231**	**$203,533,194.92**	**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	1	$148,954.21	0.12%	0	$0.00	

	MORTGAGE ACCEPTANCE COMPANY LLC						
	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	
	AMERISAVE MORTGAGE CORPORATION	1	$176,000.00	0.14%	0	$0.00	
	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	
		1	$146,800.00	0.11%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION						
	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 MICHIGAN	1	$38,000.00	0.03%	0	$0.00	
	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	4	$447,000.03	0.35%	0	$0.00	
	QUICKEN LOANS INC.	225	$30,135,740.43	23.53%	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	
	CHURCHILL MORTGAGE CORPORATION	1	$370,279.78	0.25%	0	$0.00	
	CITIBANK,N.A.	19	$3,651,632.35	2.48%	0	$0.00	
	CITIZENS BANK, NA	7	$1,131,826.70	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	$13,879,307.84	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	
		1	$244,377.70	0.17%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE						
	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	11	$2,278,878.69	1.55%	0	$0.00	
	QUICKEN LOANS INC.	246	$40,549,231.37	27.55%	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	
	SEMPER HOME LOANS, INC., A RHODE IS	1	$227,412.56	0.15%	0	$0.00	
	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**	**$147,175,863.52**	**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 CORPORATION	2	$914,411.09	0.22%	0	$0.00	
		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 CORPORATION	1	$579,164.33	0.14%	0	$0.00	
	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	1	$489,278.13	0.12%	0	$0.00	
	IVY MORTGAGE, INC.	1	$447,368.77	0.11%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$612,000.00	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.	1	$606,824.42	0.14%	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	
		1	$470,700.00	0.11%	0	$0.00	

	LO INC., DBA RELIANCE MORTGAGE INC.						
	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	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$455,271.90	0.11%	0	$0.00	
	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	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$472,725.72	0.11%	0	$0.00	
	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	0.09%	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	
		215 HOLDING CO.	1	$84,688.33	0.04%	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	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$591,849.32	0.28%	0	$0.00	
	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	1	$320,567.60	0.15%	0	$0.00	
	APEX HOME LOANS INC.	1	$238,400.00	0.11%	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	4	$1,264,480.00	0.6%	0	$0.00	

	COMPA						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,406.81	0.18%	0	$0.00	
	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	2	$531,745.38	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$150,000.00	0.07%	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	
		1	$393,718.94	0.19%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA						
	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	3	$933,654.80	0.44%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$559,245.67	0.26%	0	$0.00	
	MOVEMENT MORTGAGE LLC	9	$2,120,002.35	1%	0	$0.00	
	MOVEMENT MORTGAGE LLC..	1	$251,323.61	0.12%	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	3	$1,517,980.89	0.72%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$1,144,088.00	0.54%	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	
		1	$333,330.09	0.16%	0	$0.00	

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI						
	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	
	PLAINS COMMERCE BANK, A CORPORATION	1	$141,437.71	0.07%	0	$0.00	
	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	
		1	$175,683.04	0.08%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC.						
	RESIDENTIAL MORTGAGE SERVICES INC..	1	$277,034.70	0.13%	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	1	$562,500.00	0.27%	0	$0.00	
	RPM MORTGAGE INC.	3	$1,327,000.00	0.63%	0	$0.00	
	RPM MORTGAGE INC..	2	$634,585.19	0.3%	0	$0.00	
	RPM MORTGAGE INC	2	$612,100.00	0.29%	0	$0.00	
	RPM MORTGAGE INC.	1	$416,450.87	0.2%	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	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$619,750.00	0.29%	0	$0.00	
	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	1	$193,000.00	0.09%	0	$0.00	
	SUMMIT FUNDING INC.	3	$865,979.69	0.41%	0	$0.00	
	SUMMIT FUNDING INC	2	$911,650.87	0.43%	0	$0.00	
	SUMMIT FUNDING INC.	18	$5,411,234.19	2.56%	0	$0.00	
	SUMMIT FUNDING INC..	21	$6,170,660.45	2.92%	0	$0.00	
	SUMMIT FUNDING INC	1	$386,100.00	0.18%	0	$0.00	

	SUMMIT FUNDING INC.	5	$1,245,908.08	0.59%	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	5	$1,267,847.25	0.6%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP.	12	$3,254,568.89	1.54%	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	1	$200,235.98	0.09%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P.	12	$3,352,526.65	1.58%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P..	5	$1,483,658.29	0.7%	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	2	$288,088.73	0.07%	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	4	$1,013,405.15	1.52%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$245,000.00	0.37%	0	$0.00	

	AMERICAN FINANCING CORPORATION	1	$141,386.79	0.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$497,522.00	0.75%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP..	1	$515,216.00	0.78%	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	
		1	$320,632.39	0.48%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA						
	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	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	1	$149,694.09	0.23%	0	$0.00	
	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	29	$5,110,854.97	7.69%	0	$0.00	

		NATIONAL BANKING ASSOCIATION						
		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	0.6%	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	$19,065,706.65	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**	**$57,410,704.22**	**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	$345,868.09	1.2%	0	$0.00	
Total			**197**	**$28,740,149.44**	**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	$442,523.75	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	
		1	$217,985.86	0.73%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION						
		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	5	$1,181,730.97	3.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$949,384.09	3.2%	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**	**$29,660,566.76**	**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**	
31419TL95		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$650,162.68	100%	0	$0.00	
Total			**1**	**$650,162.68**	**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**	
31419TMA1		PRUDENTIAL MULTIFAMILY	1	$1,688,422.34	100%	0	$0.00	

		MORTGAGE INC.					
Total			**1**	**$1,688,422.34**	**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		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,638,020.63	100%	0	$0.00
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**
31419TMM5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$87,366.90	100%	0	$0.00
Total			**1**	**$87,366.90**	**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**	
31419TMR4		HOMESTREET CAPITAL CORPORATION	1	$789,296.45	100%	0	$0.00	
Total			**1**	**$789,296.45**	**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**	
31419TMU7		ARBOR COMMERCIAL FUNDING LLC	1	$4,438,304.95	100%	0	$0.00	
Total			**1**	**$4,438,304.95**	**100%**	**0**	**$0.00**	
31419TN28		Unavailable	1	$317,062.95	100%	0	$0.00	
Total			**1**	**$317,062.95**	**100%**	**0**	**$0.00**	
31419TN36		Unavailable	1	$638,646.15	100%	0	$0.00	
Total			**1**	**$638,646.15**	**100%**	**0**	**$0.00**	
31419TN44		Unavailable	1	$182,346.53	100%	0	$0.00	
Total			**1**	**$182,346.53**	**100%**	**0**	**$0.00**	
31419TN51		Unavailable	1	$304,533.18	100%	0	$0.00	
Total			**1**	**$304,533.18**	**100%**	**0**	**$0.00**	
31419TN69		Unavailable	1	$383,044.89	100%	0	$0.00	
Total			**1**	**$383,044.89**	**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**	
31419TN93		Unavailable	1	$354,496.12	100%	0	$0.00	
Total			**1**	**$354,496.12**	**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**	
31419TNE2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
31419TNF9		NATIONAL COOPERATIVE BANK, N.A.	1	$500,000.00	100%	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**	
31419TNH5		NATIONAL COOPERATIVE BANK, N.A.	1	$741,763.52	100%	0	$0.00	
Total			**1**	**$741,763.52**	**100%**	**0**	**$0.00**	
31419TNJ1		NATIONAL COOPERATIVE BANK, N.A.	1	$799,532.05	100%	0	$0.00	
Total			**1**	**$799,532.05**	**100%**	**0**	**$0.00**	
31419TNK8		NATIONAL COOPERATIVE BANK, N.A.	1	$568,356.36	100%	0	$0.00	
Total			**1**	**$568,356.36**	**100%**	**0**	**$0.00**	
31419TNL6		NATIONAL COOPERATIVE BANK, N.A.	1	$1,033,349.74	100%	0	$0.00	
Total			**1**	**$1,033,349.74**	**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**	
31419TNQ5		GREYSTONE SERVICING CORPORATION INC.	1	$494,155.38	100%	0	$0.00	
Total			**1**	**$494,155.38**	**100%**	**0**	**$0.00**	
31419TNS1		RED MORTGAGE CAPITAL, INC.	1	$3,447,617.16	100%	0	$0.00	
Total			**1**	**$3,447,617.16**	**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**	
31419TNU6		Unavailable	1	$1,331,019.33	100%	0	$0.00	
Total			**1**	**$1,331,019.33**	**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**	
31419TPA8		Unavailable	1	$221,018.98	100%	0	$0.00	
Total			**1**	**$221,018.98**	**100%**	**0**	**$0.00**	
31419TPB6		Unavailable	1	$238,911.32	100%	0	$0.00	
Total			**1**	**$238,911.32**	**100%**	**0**	**$0.00**	
31419TPC4		Unavailable	1	$287,879.75	100%	0	$0.00	
Total			**1**	**$287,879.75**	**100%**	**0**	**$0.00**	
31419TPD2		Unavailable	1	$232,206.09	100%	0	$0.00	
Total			**1**	**$232,206.09**	**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**	
3138LAZU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,318,000.00	100%	0	$0.00	
Total			**1**	**$22,318,000.00**	**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			1	$127,600,000.00	100%	0	$0.00	

		PNC BANK, NATIONAL ASSOCIATION						
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**	
3138LCAL9		PNC BANK, NATIONAL ASSOCIATION	1	$1,249,000.00	100%	0	$0.00	
Total			**1**	**$1,249,000.00**	**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**	
3138LCAW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,000,000.00	100%	0	$0.00	
Total			**1**	**$30,000,000.00**	**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**	
3138LCCR4		PNC BANK, NATIONAL ASSOCIATION	1	$15,400,000.00	100%	0	$0.00	
Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**	
3138LCCS2		PNC BANK, NATIONAL ASSOCIATION	1	$15,400,000.00	100%	0	$0.00	
Total			**1**	**$15,400,000.00**	**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**	
3138LCD93		BERKELEY POINT CAPITAL LLC	1	$36,695,000.00	100%	0	$0.00	
Total			**1**	**$36,695,000.00**	**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**	
3138LCDC6		GREYSTONE SERVICING CORPORATION INC.	1	$4,270,000.00	100%	0	$0.00	
Total			**1**	**$4,270,000.00**	**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**	
3138LCDL6		ARBOR COMMERCIAL FUNDING LLC	1	$8,450,000.00	100%	0	$0.00	

Total			**1**	**$8,450,000.00**	**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**	
3138LCEH4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$27,612,000.00	100%	0	$0.00	
Total			**1**	**$27,612,000.00**	**100%**	**0**	**$0.00**	
3138LCEJ0		PNC BANK, NATIONAL	1	$30,250,000.00	100%	0	$0.00	

		ASSOCIATION						
Total			**1**	**$30,250,000.00**	**100%**	**0**	**$0.00**	
3138LCEK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,500,000.00	100%	0	$0.00	
Total			**1**	**$8,500,000.00**	**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**	
3138LCF42		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$19,400,000.00	100%	0	$0.00	
Total			**1**	**$19,400,000.00**	**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**	
3138LCFK6		CENTERLINE MORTGAGE CAPITAL INC.	1	$316,000.00	100%	0	$0.00	
Total			**1**	**$316,000.00**	**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**	
3138LCFS9		CENTERLINE MORTGAGE CAPITAL INC.	1	$666,000.00	100%	0	$0.00	
Total			**1**	**$666,000.00**	**100%**	**0**	**$0.00**	
3138LCFT7		ARBOR COMMERCIAL FUNDING LLC	1	$9,450,000.00	100%	0	$0.00	
Total			**1**	**$9,450,000.00**	**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**	
3138LCGK5		WELLS FARGO BANK, N.A.	1	$5,850,000.00	100%	0	$0.00	
Total			**1**	**$5,850,000.00**	**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**	
3138LCGT6		WELLS FARGO BANK, N.A.	1	$803,000.00	100%	0	$0.00	
Total			**1**	**$803,000.00**	**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**	
3138LCHJ7		SUNTRUST BANK	1	$5,900,000.00	100%	0	$0.00	
Total			**1**	**$5,900,000.00**	**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**	
3138LCHM0		KEYBANK NATIONAL ASSOCIATION	1	$13,550,000.00	100%	0	$0.00	
Total			**1**	**$13,550,000.00**	**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**	
3138LCHV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,489,000.00	100%	0	$0.00	
Total			**1**	**$20,489,000.00**	**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**	
3138LCJB2		BERKELEY POINT CAPITAL LLC	2	$41,234,000.00	100%	0	$0.00	
Total			**2**	**$41,234,000.00**	**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**	
3138LCJQ9		WALKER & DUNLOP, LLC	1	$7,040,000.00	100%	0	$0.00	
Total			**1**	**$7,040,000.00**	**100%**	**0**	**$0.00**	
3138LCJR7		ARBOR COMMERCIAL FUNDING LLC	1	$6,225,000.00	100%	0	$0.00	
Total			**1**	**$6,225,000.00**	**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			1	$7,882,000.00	100%	0	$0.00	

		NORTHMARQ CAPITAL FINANCE, L.L.C.						
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**	
3138LCK46		SUNTRUST BANK	1	$812,900.00	100%	0	$0.00	
Total			**1**	**$812,900.00**	**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**	
3138LCK95		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,700,000.00	100%	0	$0.00	
Total			**1**	**$4,700,000.00**	**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**	
3138LCKC8		WELLS FARGO BANK, N.A.	1	$62,985,000.00	100%	0	$0.00	
Total			**1**	**$62,985,000.00**	**100%**	**0**	**$0.00**	
3138LCKD6		ARBOR COMMERCIAL FUNDING LLC	1	$1,250,000.00	100%	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138LCKE4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$31,850,000.00	100%	0	$0.00	
Total			**1**	**$31,850,000.00**	**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			1	$2,000,000.00	100%	0	$0.00	

		ARBOR COMMERCIAL FUNDING LLC						
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**	
3138LCNN1		CITIBANK, N.A.	1	$30,940,000.00	100%	0	$0.00	
Total			**1**	**$30,940,000.00**	**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	
			3	$556,736.78	1.12%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	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%	1	$180,240.86	
	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	
		1	$175,152.00	0.35%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	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%**	**1**	**$180,240.86**	
3138WF5X0		1ST PORTFOLIO LENDING	1	$278,615.62	0.11%	0	$0.00	

		CORPORATION						
		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	1	$279,605.48	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	9	$2,289,598.29	0.92%	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	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$412,852.01	0.17%	0	$0.00	
	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	
		1	$184,000.00	0.07%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
	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	
		1	$289,181.38	0.12%	0	$0.00	

	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 7						
	DIRECTORS MORTGAGE, INC	1	$322,554.99	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$283,109.41	0.11%	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- CONV	2	$919,034.56	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	1	$335,000.00	0.13%	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	1	$268,000.00	0.11%	0	$0.00	

	THE ST						
	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	4	$1,308,097.81	0.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$547,500.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$857,350.00	0.34%	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	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$261,846.81	0.1%	0	$0.00	
	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	15	$4,699,143.26	1.88%	0	$0.00	

		CALIFOR						
		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 C	9	$2,390,954.69	0.96%	0	$0.00	
		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	0.17%	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	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$244,625.00	0.07%	0	$0.00	
	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 DBA MOTIVE LENDING	2	$655,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	5	$1,125,400.00	0.32%	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	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,164,575.00	0.33%	0	$0.00	
	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	
		ABT	1	$61,750.00	0.12%	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	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$191,000.00	0.38%	0	$0.00	
	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	
		2	$307,453.87	0.61%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION						
	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	
		1	$154,500.00	0.31%	0	$0.00	

	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION						
	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	
		1	$114,000.00	0.23%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		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	1	$207,432.89	0.34%	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
			7	$1,781,460.86	1.78%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	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	
	BREMER BANK, NATIONAL ASSOCIATION	2	$364,000.00	0.36%	0	$0.00	
	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	1	$477,800.00	0.48%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$251,000.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	2	$856,750.00	0.85%	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	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$200,000.00	3.3%	0	$0.00	
		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	
	CENTENNIAL BANK, A CORPORATION	1	$141,950.00	0.28%	0	$0.00	
	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	
		1	$244,000.00	0.48%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	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	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$130,000.00	0.26%	0	$0.00	
	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	
		1	$257,000.00	0.51%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
		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	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,907.96	0.17%	0	$0.00	
		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	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$354,500.00	0.71%	0	$0.00	
	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	
	GOLD COAST FEDERAL CREDIT UNION	1	$199,454.71	0.4%	0	$0.00	
	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	
		4	$1,411,750.00	2.81%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	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	
		1	$75,000.00	0.15%	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI						
	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	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$73,250.00	0.15%	0	$0.00	
	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	
			1	$92,000.00	0.44%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION						
	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	
		1	$108,000.00	0.52%	0	$0.00	

	MUNICIPAL TRUST AND SAVINGS BANK					
	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
		15	$1,496,378.49	7.19%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		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	1	$145,000.00	0.58%	0	$0.00	

	ASSOCI						
	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%	1	$82,097.62	
	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	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$134,000.00	0.53%	0	$0.00	
	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	
		1	$140,000.00	0.56%	0	$0.00	

		REDSTONE FEDERAL CREDIT UNION						
		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%**	**1**	**$82,097.62**	

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	
		AMERICAN INTERNET MORTGAGE, INC.	4	$636,000.00	2.1%	0	$0.00	
		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	
			2	$402,154.50	0.45%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC.						
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	
			12	$3,044,200.00	2.37%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION						
	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	
		1	$355,821.00	0.28%	0	$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD						
	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	
	FIRST UNITED BANK AND TRUST COMPANY	4	$966,415.90	0.75%	0	$0.00	
	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	1	$289,917.03	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	$232,100.00	0.18%	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	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$265,000.00	0.21%	0	$0.00	
	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 LOAN	2	$185,000.00	0.52%	0	$0.00	
		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	
	DSB	1	$99,500.00	0.28%	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	

		WATERSTONE MORTGAGE CORPORATION	1	$88,200.00	0.25%	0	$0.00	
		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	0.36%	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	

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$276,000.00	0.78%	0	$0.00	
	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	1	$128,800.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$148,000.00	0.42%	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	1	$131,429.98	0.37%	0	$0.00	

	PREMIUM MORTGAGE CORP.	1	$140,191.97	0.4%	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	0.35%	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	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	$168,556.31	0.33%	0	$0.00	
	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%	1	$139,794.81	
	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	
		1	$155,000.00	0.31%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	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	1	$149,034.43	0.3%	0	$0.00	
	MIDWEST COMMUNITY BANK.	1	$151,000.00	0.3%	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	1	$160,922.97	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$159,309.06	0.32%	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.	1	$172,175.63	0.34%	0	$0.00	
	SUMMIT FUNDING INC..	1	$165,500.00	0.33%	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	1	$153,000.00	0.3%	0	$0.00	
		UNIVEST BANK AND TRUST CO.	1	$172,100.00	0.34%	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	0.24%	0	$0.00	
Total			**314**	**$50,316,322.51**	**100%**	**1**	**$139,794.81**	
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	2	$359,800.00	0.89%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$175,000.00	0.43%	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	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$733,429.02	1.82%	0	$0.00	
	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	
		1	$177,000.00	0.44%	0	$0.00	

		UNION BANK AND TRUST COMPANY						
		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	
		AMERICAN INTERNET MORTGAGE, INC.	1	$77,000.00	0.25%	0	$0.00	
		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	
		1	$74,500.00	0.24%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	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	
		1	$34,000.00	0.11%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	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	
			1	$415,235.19	0.21%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC. - C						
	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	1	$235,986.80	0.12%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	$295,000.00	0.15%	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	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$298,295.17	0.15%	0	$0.00	
	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%	1	$328,664.73	
	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	
	FRANKLIN MORTGAGE COMPANY LLC	1	$280,000.00	0.14%	0	$0.00	
	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	1	$415,235.19	0.21%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	$252,000.00	0.13%	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	1	$222,037.01	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$238,984.28	0.12%	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	1	$293,863.67	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	$2,979,901.00	1.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	$360,000.00	0.18%	0	$0.00	

	CORPORATI						
	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. A CORPORATION	1	$217,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC..	1	$278,802.97	0.14%	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	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$532,000.00	0.27%	0	$0.00	
	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	1	$236,000.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$344,137.37	0.17%	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	0.17%	0	$0.00	
Total			**703**	**$200,080,427.50**	**100%**	**1**	**$328,664.73**	
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	
		1	$125,000.00	0.25%	0	$0.00	

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
	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	
	DSB	2	$278,753.91	0.55%	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	
		1	$307,000.00	0.61%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	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	
		1	$96,700.00	0.19%	0	$0.00	

		UNITED BANK AND TRUST COMPANY					
		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	1	$71,869.72	0.14%	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	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$198,565.25	0.4%	0	$0.00	
	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	
		1	$100,000.00	0.2%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	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	
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$99,855.91	0.2%	0	$0.00	
	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	
		1	$105,600.00	0.21%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION						
	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	
		13	$1,229,372.26	2.46%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		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	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$384,625.00	0.77%	0	$0.00	
		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	
	AMERICAN SECURITY MORTGAGE CORP	1	$139,900.00	0.14%	0	$0.00	
	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	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$127,790.84	0.13%	0	$0.00	
	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	1	$135,900.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$277,400.00	0.28%	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	
		1	$129,600.00	0.13%	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION						
	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	0.02%	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	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$326,400.00	0.33%	0	$0.00	
	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	1	$150,082.94	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$159,486.92	0.16%	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 LIABIL	1	$153,900.00	0.15%	0	$0.00	
		1	$159,960.00	0.16%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	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
		1	$170,000.00	0.17%	0	$0.00

	FIRST NATIONAL BANK OF MIFFLINTOWN						
	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	
		1	$151,050.00	0.15%	0	$0.00	

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
	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 DBA MOTIVE LENDING	1	$174,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$344,000.00	0.34%	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, FEDERALLY CHARTERED CREDIT UNI	3	$484,610.00	0.48%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$173,236.41	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$333,168.00	0.33%	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	
		1	$173,200.00	0.17%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC.						
	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	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$154,771.65	0.15%	0	$0.00	
	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	2	$306,000.00	0.31%	0	$0.00	

		CREDIT UNION						
		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	0.77%	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	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$272,766.94	0.55%	0	$0.00	
	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	
		1	$102,125.00	0.2%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST						
	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	
	MERRIMACK MORTGAGE COMPANY LLC	1	$105,500.00	0.21%	0	$0.00	
	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	
		1	$99,862.23	0.2%	0	$0.00	

	PULASKI BANK HOME LENDING (PARKVILL						
	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	
		1	$86,450.00	0.17%	0	$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE						
	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	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$93,750.00	0.19%	0	$0.00	
	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	
		4	$535,403.00	0.71%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	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	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$142,500.00	0.19%	0	$0.00	
	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	
		1	$139,466.10	0.19%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC						
	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	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$164,000.00	0.22%	0	$0.00	
		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	
			1	$164,000.00	0.22%	0	$0.00	

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION						
	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	
		1	$156,750.00	0.21%	0	$0.00	

	CORNERSTONE MORTGAGE COMPANY						
	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	
		1	$166,250.00	0.22%	0	$0.00	

	INNOVATIVE MORTGAGE SERVICES, INC.						
	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	3	$471,000.00	0.63%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$331,350.00	0.44%	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	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$164,000.00	0.22%	0	$0.00	
	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.	1	$169,000.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC..	4	$646,125.00	0.86%	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	
		1	$151,050.00	0.2%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,						
		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	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$477,096.00	0.32%	0	$0.00	
	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	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$596,083.00	0.4%	0	$0.00	
	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	
		1	$376,000.00	0.25%	0	$0.00	

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
	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	1	$208,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$210,000.00	0.14%	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	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,326,422.00	1.55%	0	$0.00	
	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	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$568,000.00	0.38%	0	$0.00	
	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	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$215,000.00	0.14%	0	$0.00	
	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	2	$558,000.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$584,000.00	0.39%	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	1	$264,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$1,245,000.00	0.83%	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	
		1	$403,600.00	0.27%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION					
	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	1	$202,083.53	0.13%	0	$0.00

	CALIFORNIA COR						
	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	0.61%	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	
			1	$225,017.00	0.22%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	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	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$281,600.00	0.28%	0	$0.00	

	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	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$621,700.00	0.62%	0	$0.00	
	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	
		2	$813,600.00	0.81%	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS						
		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	
			1	$127,324.34	0.25%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION						
	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	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$140,000.00	0.28%	0	$0.00	
	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	1	$128,000.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$136,150.00	0.27%	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	1	$128,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$135,000.00	0.27%	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	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$128,223.10	0.26%	0	$0.00	
	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	
		1	$143,810.37	0.29%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$276,631.01	0.55%	0	$0.00	
		Unavailable	2	$273,060.00	0.54%	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	1	$62,864.18	0.6%	0	$0.00	
		COMMUNITY STATE BANK.	2	$119,721.64	1.15%	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	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$155,103.00	0.15%	0	$0.00	
	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	
		2	$319,971.00	0.32%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	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	1	$170,000.00	0.17%	0	$0.00	

	MORTGAGE						
	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	
		1	$152,000.00	0.15%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC.,						
	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	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$417,000.00	1.38%	0	$0.00	
	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	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	
	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	1	$248,000.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	$251,929.27	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$255,000.00	0.17%	0	$0.00	
	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	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$300,000.00	0.2%	0	$0.00	
	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	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$280,415.00	0.19%	0	$0.00	
	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.	1	$242,200.00	0.16%	0	$0.00	
	SUMMIT FUNDING INC..	4	$1,114,000.00	0.74%	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	3	$704,100.00	4.76%	0	$0.00	

		CREDIT UNION					
		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%	1	$273,748.05
		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%**	**1**	**$273,748.05**
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
			1	$390,000.00	0.16%	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION						
	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	
		1	$190,000.00	0.08%	0	$0.00	

	BANK OF COMMERCE, A CORPORATION						
	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	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$402,800.00	0.16%	0	$0.00	
	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	
		1	$213,442.02	0.08%	0	$0.00	

	CITIZENS COMMUNITY CREDIT UNION						
	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	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$175,750.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$264,472.00	0.11%	0	$0.00	
	DEERWOOD BANK	1	$313,000.00	0.12%	0	$0.00	
		2	$445,500.00	0.18%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	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	1	$190,725.00	0.08%	0	$0.00	
	ETHOS LENDING LLC.	1	$275,000.00	0.11%	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 D/B/A CUNNINGHAM & COMPANY	1	$219,450.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,853,077.00	0.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, 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	
	FIRST UNITED BANK AND TRUST COMPANY	2	$391,250.00	0.16%	0	$0.00	

	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	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	$5,569,676.00	2.21%	0	$0.00	
	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,	1	$258,750.00	0.1%	0	$0.00	

	INC- CONV						
	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	
		1	$293,151.39	0.12%	0	$0.00	

	MERRIMACK MORTGAGE COMPNAY, LLC						
	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	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$247,350.00	0.1%	0	$0.00	
	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	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$209,000.00	0.08%	0	$0.00	
	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.	1	$450,500.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.,	1	$496,000.00	0.2%	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	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$296,000.00	18.46%	0	$0.00	
		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	1	$504,000.00	0.33%	0	$0.00	

	COMPANY LLC						
	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	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,800.00	0.14%	0	$0.00	
	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	1	$416,425.49	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$244,800.00	0.16%	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	4	$1,228,950.00	0.81%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,384,756.76	0.92%	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	
		6	$1,521,320.00	1.01%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	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	
			6	$2,387,300.00	4.63%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC.						
		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 DBA MOTIVE LENDING	1	$129,500.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$126,000.00	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	
		1	$124,823.88	0.12%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE						
	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 THE LA	1	$145,000.00	0.14%	0	$0.00	
	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	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$142,700.00	0.14%	0	$0.00	
		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	
		2	$254,500.00	0.5%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE LLC					
	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
		1	$53,000.00	0.11%	0	$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION						
		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%	1	$175,070.54	
		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%**	**1**	**$175,070.54**	
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 CORPORATION	1	$289,000.00	0.02%	0	$0.00	
		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	3	$539,097.08	0.04%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC.	1	$233,783.24	0.02%	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%	0	$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	2	$502,493.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD.	4	$769,482.61	0.06%	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	
	AMERICAN FINANCIAL NETWORK, INC.	1	$346,750.00	0.03%	0	$0.00	
	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.	1	$251,750.00	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP..	1	$300,600.00	0.02%	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	
		1	$164,762.26	0.01%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION						
	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	

	BREMER BANK, NATIONAL ASSOCIATION	6	$1,388,270.00	0.11%	0	$0.00	
	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	1	$151,650.00	0.01%	0	$0.00	

	NATIONAL BANK						
	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	
		1	$247,350.00	0.02%	0	$0.00	

	DENTON COUNTY MORTGAGE SERVICES INC						
	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	3	$1,010,668.42	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$225,000.00	0.02%	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	2	$550,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	$215,000.00	0.02%	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	
		1	$215,000.00	0.02%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
	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	
		23	$8,313,939.00	0.67%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	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 D/B/A CUNNINGHAM & COMPANY	1	$325,850.00	0.03%	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 &	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%	1	$288,069.20	
	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	
	FIRST UNITED BANK & TRUST COMPANY	1	$417,000.00	0.03%	0	$0.00	
	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	2	$344,000.00	0.03%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$925,470.00	0.07%	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 LIAB	5	$1,112,350.00	0.09%	0	$0.00	
	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	1	$311,990.00	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	5	$1,489,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	5	$1,470,300.32	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	
		1	$300,400.00	0.02%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB						
	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	
	MILLENNIUM FINANCIAL GROUP, INC. -	1	$213,110.00	0.02%	0	$0.00	
	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	9	$2,790,000.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	6	$2,165,525.00	0.17%	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	6	$2,034,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$950,700.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	12	$4,145,600.00	0.33%	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	1	$305,814.74	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	27	$7,957,235.57	0.64%	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	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	2	$458,900.00	0.04%	0	$0.00	
	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	1	$239,600.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	$2,131,750.00	0.17%	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	
		1	$176,000.00	0.01%	0	$0.00	

	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA						
	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	
		4	$1,129,150.00	0.09%	0	$0.00	

	PREMIER BANK, A NEBRASKA BANKING CORPORATION						
	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	1	$309,000.00	0.02%	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	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	88	$30,707,990.51	2.48%	0	$0.00	
	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	
		2	$453,050.00	0.04%	0	$0.00	

	STANDARD BANK & TRUST COMPANY						
	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%	1	$288,536.19	
	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	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	35	$10,442,752.81	0.84%	0	$0.00	
	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	11	$2,840,192.44	0.24%	0	$0.00	
Total			**4,562**	**$1,240,128,453.64**	**100%**	**2**	**$576,605.39**	
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	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$240,278.39	0.16%	0	$0.00	
	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	3	$1,249,700.00	0.83%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$303,598.70	0.2%	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	2	$600,000.00	0.4%	0	$0.00	

	LIABIL						
	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	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$252,000.00	0.17%	0	$0.00	
	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 - COR	1	$251,860.28	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$405,000.00	0.27%	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	
		1	$446,754.00	0.3%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION						
	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	1	$263,200.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$838,000.00	0.56%	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 DBA MOTIVE LENDING	4	$1,134,400.00	0.75%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	8	$2,616,000.00	1.74%	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, A LIMITED LIABILITY CORPORAT	1	$270,500.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$1,168,100.00	0.78%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$316,000.00	0.21%	0	$0.00	
	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	
		1	$328,000.00	0.22%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC						
	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	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$819,469.31	0.55%	0	$0.00	
	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.	1	$248,000.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC..	5	$1,392,784.00	0.93%	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	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$496,500.00	0.33%	0	$0.00	
	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	0.23%	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	1	$187,625.00	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$188,801.05	0.19%	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	1	$179,762.97	0.18%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$175,683.04	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$185,000.00	0.19%	0	$0.00	
	DSB	1	$196,000.00	0.2%	0	$0.00	
	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	2	$377,400.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$567,850.38	0.57%	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	
		1	$182,500.00	0.18%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY						
	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	
	FIRST UNITED BANK AND TRUST COMPANY	2	$363,369.82	0.36%	0	$0.00	
	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	
		1	$190,000.00	0.19%	0	$0.00	

	HOUSTON POLICE FEDERAL CREDIT UNION						
	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	
	IOWA BANKERS MORTGAGE CORPORATION	1	$192,000.00	0.19%	0	$0.00	
	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	2	$355,100.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$199,500.00	0.2%	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	1	$187,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$544,033.90	0.54%	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, A LIMITED LIABILITY CORPORAT	1	$178,185.64	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	$2,061,907.20	2.06%	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	
		1	$184,262.50	0.18%	0	$0.00	

	SECURE MORTGAGE COMPANY - COR						
	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	2	$387,300.00	0.35%	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 CORPORATION	1	$282,500.00	14.89%	0	$0.00	
		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	
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$52,200.00	2.44%	0	$0.00	
		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	
			1	$338,966.12	2.95%	0	$0.00	

		MEETINGHOUSE COOPERATIVE BANK						
		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	
		AMERISAVE MORTGAGE CORPORATION	1	$101,481.52	3.38%	0	$0.00	
		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	
			1	$234,704.34	1.79%	0	$0.00	

		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION						
		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	
			1	$220,000.00	0.48%	0	$0.00	

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE					
		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
			1	$120,413.58	11.28%	0	$0.00

		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C						
		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	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	10.4%	0	$0.00	
		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	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$118,494.29	10.96%	0	$0.00	
		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	1	$625,500.00	9.91%	0	$0.00	

		BANKERS, A CALIFORNIA CORPORAT					
		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	1	$80,000.00	3.55%	0	$0.00

		LIABILITY PARTN						
		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	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$74,909.88	3.3%	0	$0.00	
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	2	$108,773.36	10.8%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$53,925.60	5.35%	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	6.34%	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	
		VISION ONE MORTGAGE, INC., A CALIFO	1	$250,200.00	2.9%	0	$0.00	
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	$94,452,811.28	100%	0	$0.00	
Total			**361**	**$94,452,811.28**	**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			21	$3,399,834.13	100%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE						
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	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$701,119.13	0.76%	0	$0.00	
	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	
	MANHATTAN FINANCIAL GROUP, INC.	1	$319,559.12	0.35%	0	$0.00	
	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	
		2	$416,145.66	0.45%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION						
		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			28	$3,852,414.83	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
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	$775,605.68	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**	**$24,396,501.14**	**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	$2,032,416.99	100%	0	$0.00	
Total			**26**	**$2,032,416.99**	**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	
			1	$171,757.65	0.13%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP						
	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	
		1	$168,068.13	0.13%	0	$0.00	

	BANK OF ENGLAND A CORPORATION						
	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 LIABILITY COMPANY	1	$155,151.00	0.12%	0	$0.00	
	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	1	$172,900.00	0.13%	0	$0.00	

	COMPANY						
	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	9	$1,454,969.07	1.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	13	$2,130,800.25	1.63%	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	
		1	$153,383.58	0.12%	0	$0.00	

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE						
	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	$979,461.33	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 CORPORATION	1	$157,387.86	0.12%	0	$0.00	
	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	
		1	$156,000.00	0.12%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO						
	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	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$152,579.45	0.12%	0	$0.00	
	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	
		1	$165,600.00	0.13%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	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	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$301,674.34	0.23%	0	$0.00	
	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	
		1	$166,020.95	0.13%	0	$0.00	

	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES						
	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	2	$317,796.18	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$515,600.44	0.39%	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	
		2	$318,770.27	0.24%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC.						
	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	2	$331,328.64	0.25%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$643,877.92	0.49%	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	1	$166,400.00	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$155,000.00	0.12%	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	
		1	$151,316.24	0.12%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN						
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$165,000.00	0.13%	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	0.07%	0	$0.00	
Total			**807**	**$130,990,247.57**	**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	
		1	$243,648.44	0.03%	0	$0.00	

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION						
	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	$1,671,672.95	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$1,612,000.00	0.17%	0	$0.00	
	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	6	$1,784,893.05	0.18%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	8	$2,483,820.01	0.26%	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	1	$606,400.00	0.06%	0	$0.00	
	APEX HOME LOANS, INC.	2	$509,814.03	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$333,450.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$238,950.00	0.02%	0	$0.00	
	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	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$482,875.05	0.05%	0	$0.00	
	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	
		2	$691,603.77	0.07%	0	$0.00	

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE						
	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	
		1	$229,618.68	0.02%	0	$0.00	

	CITY BANK DBA) CITY BANK MORTGAGE						
	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 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.	1	$215,688.78	0.02%	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	7	$1,930,575.67	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	26	$6,852,111.51	0.71%	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	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$2,200,825.87	0.23%	0	$0.00	
	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	18	$4,654,707.73	0.48%	0	$0.00	

	CORPORAT						
	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	2	$709,688.58	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$681,166.94	0.07%	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	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$462,503.00	0.05%	0	$0.00	
	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	3	$933,609.43	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	3	$1,022,570.08	0.11%	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 FLORIDA CAPITAL BANK MORTGAGE A	1	$285,000.00	0.03%	0	$0.00	
	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	12	$3,723,823.27	0.38%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC.	3	$940,512.40	0.1%	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	
	GROUP ONE MORTGAGE, INC. A CORPORATION	5	$1,308,718.97	0.14%	0	$0.00	
	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 LIABI	7	$1,999,697.77	0.21%	0	$0.00	
	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	1	$276,360.05	0.03%	0	$0.00	

	CAROLINA CORP						
	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	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	$1,519,154.80	0.16%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$202,920.05	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	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$237,500.00	0.02%	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	5	$1,287,315.62	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC.	3	$741,702.35	0.08%	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	
		1	$420,170.31	0.04%	0	$0.00	

	KEY MORTGAGE SERVICES, INC. A CORPORATION						
	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	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$238,156.36	0.02%	0	$0.00	
	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	
		2	$506,255.00	0.05%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED						
	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	$407,911.43	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	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$575,171.83	0.06%	0	$0.00	
	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	$244,292.81	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	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$257,371.85	0.03%	0	$0.00	
	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	
		1	$233,662.85	0.02%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG						
	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	
		1	$299,567.75	0.03%	0	$0.00	

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	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	1	$265,465.43	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	6	$1,638,701.88	0.17%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	2	$525,250.00	0.05%	0	$0.00	

	ON Q FINANCIAL INC	7	$2,474,562.26	0.26%	0	$0.00	
	ON Q FINANCIAL INC.	21	$6,996,576.28	0.72%	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	
		1	$303,455.31	0.03%	0	$0.00	

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT						
	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 CORPORATION	2	$633,725.32	0.07%	0	$0.00	
	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	6	$1,606,370.47	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	$3,496,091.85	0.36%	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	2	$432,815.73	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$998,262.64	0.1%	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 CORPORATION	1	$304,000.00	0.03%	0	$0.00	
	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	1	$204,959.80	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$957,045.04	0.1%	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 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.	1	$279,209.60	0.03%	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	10	$3,461,785.30	0.36%	0	$0.00	
	SUMMIT FUNDING, INC.	21	$7,058,177.44	0.73%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$250,000.00	0.03%	0	$0.00	

	SUMMIT MORTGAGE BANKERS, INC.	4	$1,438,442.01	0.15%	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	$259,633.66	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	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$414,799.23	0.04%	0	$0.00	
	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	
		1	$282,597.24	0.03%	0	$0.00	

	THE MORTGAGE FIRM INC A CORPORATION						
	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	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$235,659.97	0.02%	0	$0.00	
	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	3	$818,350.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC.	6	$1,576,860.31	0.16%	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	1	$280,313.26	0.03%	0	$0.00	
	WALLICK + VOLK, INC.	5	$1,750,326.25	0.18%	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.	2	$475,549.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$246,990.00	0.03%	0	$0.00	
		4	$1,004,777.22	0.1%	0	$0.00	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$460,135.10	0.05%	0	$0.00	
	WATSON MORTGAGE CORP	1	$255,197.92	0.03%	0	$0.00	
	WATSON MORTGAGE CORP.	1	$291,588.57	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$371,288.32	0.04%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,541	$464,641,525.30	47.94%	1	$210,463.89	
	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	1	$207,920.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$280,250.00	0.03%	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 C	7	$1,841,553.33	0.19%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	5	$1,351,759.67	0.14%	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	
	WOLFE FINANCIAL, INC.	1	$240,967.55	0.02%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	8	$2,243,877.87	0.44%	0	$0.00	

Total			**3,187**	**$969,222,725.36**	**100%**	**1**	**$210,463.89**	
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%	1	$284,268.51	
		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 COMPANY	1	$284,607.35	0.04%	0	$0.00	
		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 A CORPORATION	3	$1,046,319.89	0.16%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	$255,656.12	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$210,800.00	0.03%	0	$0.00	
	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	
		1	$218,192.13	0.03%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA						
	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	2	$650,477.02	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$319,000.00	0.05%	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	1	$211,707.92	0.03%	0	$0.00	

	CORP						
	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	1	$248,963.04	0.04%	0	$0.00	
	APEX HOME LOANS, INC.	1	$566,236.23	0.09%	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	1	$329,400.00	0.05%	0	$0.00	

	LIABILITY COMPANY						
	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	1	$387,000.00	0.06%	0	$0.00	

	CORPORATION						
	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	
		1	$335,515.88	0.05%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE						
	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	7	$1,749,670.83	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	20	$5,186,600.88	0.8%	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 CORPORATIO	7	$2,052,289.46	0.32%	0	$0.00	
	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	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$680,476.46	0.1%	0	$0.00	
	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	1	$322,544.89	0.05%	0	$0.00	
	GREENPATH LENDING, LLC`	1	$408,848.53	0.06%	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	
		1	$599,191.79	0.09%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	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	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$239,661.84	0.04%	0	$0.00	
	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 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.	1	$208,000.00	0.03%	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	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$720,365.58	0.11%	0	$0.00	
	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	
		1	$189,905.00	0.03%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC DBA SSTELLAR FINANCIAL						
	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	1	$183,097.39	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$226,800.00	0.03%	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	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$269,619.58	0.04%	0	$0.00	
	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 A CORPORATION	1	$300,000.00	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$336,000.00	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	
		3	$891,456.83	0.14%	0	$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	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	
		1	$406,500.00	0.06%	0	$0.00	

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	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
		1	$299,277.72	0.05%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	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	1	$339,520.94	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,120,003.77	0.17%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,640,142.00	0.25%	0	$0.00	
	ON Q FINANCIAL INC.	10	$2,918,936.17	0.45%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$211,195.27	0.03%	0	$0.00	
	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	
		2	$567,692.30	0.09%	0	$0.00	

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA						
	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	
		1	$278,825.00	0.04%	0	$0.00	

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION						
	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	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$667,084.79	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$2,198,951.87	0.34%	0	$0.00	
	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	2	$994,455.80	0.15%	0	$0.00	
	RPM MORTGAGE, INC.	1	$480,352.09	0.07%	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	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$280,800.00	0.04%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$346,011.78	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$981,000.00	0.15%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	$346,000.00	0.05%	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	2	$614,497.13	0.09%	0	$0.00	
	SUMMIT FUNDING, INC.	20	$5,711,716.10	0.88%	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	
		1	$416,412.45	0.06%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC					
	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
		1	$215,827.23	0.03%	0	$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
	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	1	$250,000.00	0.04%	0	$0.00	
	WALLICK + VOLK, INC.	3	$814,360.51	0.13%	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	1	$237,500.00	0.04%	0	$0.00	

		FINA						
		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	
		WHOLESALE CAPITAL CORPORATION	1	$240,018.85	0.04%	0	$0.00	
		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	0.45%	0	$0.00	
Total			**2,145**	**$648,113,831.40**	**100%**	**1**	**$284,268.51**	
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 MORTGAGE SERV	1	$127,353.75	1.03%	0	$0.00	
		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	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	$159,460.14	2.74%	0	$0.00	
		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	1	$272,105.51	1.08%	0	$0.00	

		BANK						
		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	1.31%	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	1.59%	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	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$235,586.26	0.94%	0	$0.00	
		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	1.16%	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	1	$309,206.98	1.23%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	2	$565,622.81	2.25%	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	$15,897,993.14	63.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$553,069.50	2.19%	0	$0.00	
Total			**98**	**$25,133,896.90**	**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	
			1	$211,935.68	0.84%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.						
	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	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$278,383.47	1.11%	0	$0.00	
	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	
		1	$175,000.00	0.7%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION						
		WELLS FARGO BANK, N.A.	62	$15,895,247.10	63.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$222,816.98	0.9%	0	$0.00	
Total			**95**	**$25,136,944.77**	**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	
		1	$184,349.25	0.28%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION					
	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
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$177,266.26	0.27%	0	$0.00
	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
		1	$178,839.18	0.28%	0	$0.00

	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	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	1	$179,374.03	0.28%	0	$0.00	
	ON Q FINANCIAL INC.	1	$181,387.00	0.28%	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	1	$180,950.27	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$368,043.50	0.57%	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., MICH	1	$177,716.21	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$199,500.00	0.31%	0	$0.00	
	SUMMIT FUNDING, INC	1	$184,000.00	0.28%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$181,800.00	0.28%	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	
			1	$288,000.00	1.68%	0	$0.00	

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION						
	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	
		1	$329,600.00	1.92%	0	$0.00	

		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY						
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$314,638.69	1.83%	0	$0.00	
		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	2	$640,271.62	0.39%	0	$0.00	

	COMPANY LLC A LIMI						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$223,262.24	0.14%	0	$0.00	
	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	2	$644,637.39	0.39%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$275,973.76	0.17%	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 A CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$387,511.84	0.23%	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	
		1	$287,637.66	0.17%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	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	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$344,000.00	0.21%	0	$0.00	
	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	1	$318,892.98	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$589,205.32	0.36%	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	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$294,029.60	0.18%	0	$0.00	
	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	
		1	$245,600.00	0.15%	0	$0.00	

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED						
	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	
	MERIDIAN BANK A PA CHARTERED BANK	1	$267,300.00	0.16%	0	$0.00	
	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	1	$280,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$727,568.07	0.44%	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	1	$251,682.95	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$297,372.72	0.18%	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	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$223,448.02	0.14%	0	$0.00	
	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	$193,926.37	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 A CORPORATION	1	$184,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$183,740.74	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	2	$374,429.47	0.21%	0	$0.00	

	CORPORATION						
	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 CORPORATION	1	$182,400.00	0.1%	0	$0.00	
	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	
		1	$196,709.78	0.11%	0	$0.00	

	CORNERSTONE BANK, A CORPORATION						
	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	7	$1,339,908.89	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$174,892.22	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	9	$1,642,146.42	0.92%	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	4	$758,047.49	0.43%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$179,475.83	0.1%	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 LIABILITY COMPA	1	$194,725.24	0.11%	0	$0.00	
		1	$193,327.22	0.11%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC.						
	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	1	$191,250.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$199,225.14	0.11%	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	1	$197,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	1	$179,746.38	0.1%	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 CHARTERED BANK	1	$189,732.30	0.11%	0	$0.00	
	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	1	$180,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC.	3	$573,227.36	0.32%	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	1	$194,750.00	0.11%	0	$0.00	

	LLC A LIMITED LIABILITY COMPANY						
	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 CORPORATION	1	$197,750.67	0.11%	0	$0.00	
	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 LIMITED LIABILITY COMPANY	1	$178,816.98	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$184,551.60	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	1	$196,722.43	0.11%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$568,715.64	0.32%	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	
		1	$197,721.02	0.11%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI						
		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	1	$177,199.97	0.1%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$192,000.00	0.11%	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	$80,715,969.50	45.43%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$373,055.82	0.21%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$195,461.62	0.11%	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	0.13%	0	$0.00	
Total			**947**	**$177,683,642.44**	**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	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$246,659.70	0.23%	0	$0.00	
		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	1	$365,237.10	0.34%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$323,709.96	0.31%	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	
			1	$353,562.21	0.33%	0	$0.00	

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION						
	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	2	$480,700.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$659,106.99	0.62%	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	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.59%	0	$0.00	
	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	
		1	$229,675.94	0.22%	0	$0.00	

	INLAND BANK + TRUST, A CORPORATION						
	INLANTA MORTGAGE INC	2	$595,255.00	0.56%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$416,412.44	0.39%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$619,250.00	0.58%	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	3	$984,516.80	0.93%	0	$0.00	
	ON Q FINANCIAL INC.	1	$240,628.02	0.23%	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	1	$326,549.49	0.31%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	$380,000.00	0.36%	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 COMPANY A FL LLC	1	$263,496.20	0.25%	0	$0.00	
	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	$49,460,137.60	46.63%	0	$0.00	
		1	$330,998.34	0.31%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY						
		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	0.27%	0	$0.00	
Total			**342**	**$106,063,881.03**	**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	$242,473.65	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	2	$519,594.21	0.63%	0	$0.00	
	PREMIUM MORTGAGE CORP.	4	$1,140,327.48	1.39%	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	3	$1,251,627.73	1.53%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	6	$2,799,566.24	3.42%	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**	**$81,926,473.43**	**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	
			1	$294,645.54	8.13%	0	$0.00	

		QUIK FUND, INC A FLORIDA CORPORATION						
		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 A CORPORATION	3	$1,212,419.64	3.71%	0	$0.00	
		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	$249,754.79	0.76%	0	$0.00	
		STERLING NATIONAL BANK	1	$417,000.00	1.28%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$644,169.74	1.97%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$533,850.00	1.63%	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	0.61%	0	$0.00	
Total			**95**	**$32,697,932.21**	**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	0.92%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$287,092.18	1.14%	0	$0.00	
		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	$15,905,437.73	63.12%	0	$0.00	
Total			**105**	**$25,192,449.79**	**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	
			1	$199,685.24	0.79%	0	$0.00	

		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
		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	1	$415,068.75	1.65%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$219,306.52	0.87%	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	1	$99,852.68	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	$697,619.45	2.78%	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	1	$101,456.85	0.4%	0	$0.00	

	LIAB					
	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
		1	$99,859.10	0.4%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	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 LOANS	1	$99,859.10	0.4%	0	$0.00	
	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	1	$99,855.91	0.4%	0	$0.00	

		BANK MISSISSIPPI					
		WISCONSIN MORTGAGE CORPORATION	2	$204,606.28	0.81%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$100,000.00	0.33%	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	1	$148,000.00	0.15%	0	$0.00

	CORPORATION						
	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	
	ASSOCIATED MORTGAGE CORPORATION	2	$272,142.79	0.28%	0	$0.00	
	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	
		1	$115,285.00	0.12%	0	$0.00	

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY						
	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	2	$274,425.75	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$1,068,609.91	1.09%	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	
		5	$608,314.98	0.62%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA						
	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	
		1	$127,200.00	0.13%	0	$0.00	

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
	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	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$251,018.36	0.25%	0	$0.00	
	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	1	$146,568.19	0.15%	0	$0.00	
	PARAGON HOME LOANS INC.	1	$135,000.00	0.14%	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	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$125,219.32	0.13%	0	$0.00	
	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	1	$137,306.27	0.14%	0	$0.00	

	LIABILITY						
	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	2	$271,150.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$269,600.00	0.27%	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	
		1	$135,000.00	0.14%	0	$0.00	

	SECURITY MORTGAGE FUNDING CORPORATION						
	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	2	$265,500.00	0.27%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$145,145.20	0.15%	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	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$146,937.98	0.15%	0	$0.00	
		4	$573,368.36	0.58%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION						
		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	0.46%	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	1.14%	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	$1,569,297.88	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	7	$2,125,684.91	0.74%	0	$0.00	

	COMPANY, LLC						
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$287,575.72	0.1%	0	$0.00	
	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	
	CORNERSTONE BANK, A CORPORATION	1	$281,200.00	0.1%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$261,248.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$299,558.04	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$205,000.00	0.07%	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	4	$859,998.99	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$223,638.03	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	12	$3,087,748.55	1.08%	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	6	$1,801,722.17	0.63%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$229,087.01	0.08%	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	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$152,769.56	0.05%	0	$0.00	
	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	1	$416,371.94	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$503,161.02	0.18%	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	
		3	$850,084.39	0.3%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY						
	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	
	INLAND BANK + TRUST A CORPORATION	1	$300,000.00	0.1%	0	$0.00	
	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	0.33%	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	$558,828.10	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	11	$3,278,402.83	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	
	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$412,464.75	0.14%	0	$0.00	
	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	1	$456,000.00	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$265,608.13	0.09%	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	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$473,995.75	0.17%	0	$0.00	
	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	
		1	$416,371.93	0.15%	0	$0.00	

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC						
	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	1	$399,410.72	0.14%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$725,210.71	0.25%	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	$202,697.98	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	
		1	$304,060.00	0.11%	0	$0.00	

	THE MORTGAGE FIRM INC., A CORPORATION						
	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	$128,949,038.37	44.95%	1	$296,150.77	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$501,299.29	0.17%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$167,667.09	0.06%	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**	**$286,866,834.03**	**100%**	**1**	**$296,150.77**	
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	1	$63,423.47	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	$371,413.21	3.25%	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	
		1	$49,929.56	0.44%	0	$0.00	

		SUNSTREET MORTGAGE, LLC AZ LLC						
		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 CENTER, INC	1	$79,884.74	0.7%	0	$0.00	
		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	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$323,958.28	0.44%	0	$0.00	
		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 A CORPORATION	2	$316,887.29	0.43%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$151,799.84	0.21%	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	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$312,540.62	0.43%	0	$0.00	
	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	1	$163,663.24	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$167,738.82	0.23%	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	
		1	$158,106.74	0.22%	0	$0.00	

	FIDELITY BANK, AN IOWA BANKING CORPORATION						
	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 CAROLINA CORP	1	$162,186.14	0.22%	0	$0.00	
	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	1	$173,411.55	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$497,882.76	0.68%	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	
		1	$169,100.00	0.23%	0	$0.00	

	SECURITY MORTGAGE FUNDING CORPORATION						
	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	1	$162,000.00	0.22%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$168,547.24	0.23%	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	1	$161,731.85	0.22%	0	$0.00	
	WALLICK + VOLK, INC.	1	$169,781.17	0.23%	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	
			1	$39,200.00	0.21%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	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	
		1	$49,600.00	0.26%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
	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	
		1	$47,350.62	0.25%	0	$0.00	

		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION						
		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	1	$54,930.79	0.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$365,092.94	1.94%	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	
			1	$208,683.95	0.25%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN						
	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	
		1	$387,522.92	0.47%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	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	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$184,775.00	0.22%	0	$0.00	
	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	1	$412,730.07	0.5%	0	$0.00	

	CO						
	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	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$242,250.00	0.29%	0	$0.00	
	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	1	$222,512.44	0.27%	0	$0.00	
	ON Q FINANCIAL INC.	2	$494,107.22	0.59%	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	
		1	$223,250.00	0.27%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	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	1	$232,800.00	0.28%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$572,850.00	0.69%	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	
		1	$259,640.35	0.31%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
		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	
		1	$328,000.00	0.15%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP						
	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 CORPORATION	1	$624,676.31	0.29%	0	$0.00	
	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	
		1	$201,660.08	0.09%	0	$0.00	

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION						
	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	2	$571,105.12	0.27%	0	$0.00	
	ON Q FINANCIAL INC.	3	$850,400.00	0.4%	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	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$385,752.81	0.18%	0	$0.00	
	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	1	$208,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$1,301,276.01	0.61%	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	1	$243,693.01	0.11%	0	$0.00	
	WALLICK + VOLK, INC.	4	$1,266,397.93	0.59%	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	0.14%	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	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$69,200.00	0.21%	0	$0.00	
		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	1	$54,924.22	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$135,657.15	0.42%	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	
		1	$50,000.00	0.15%	0	$0.00	

	FIRST NATIONAL BANK OF GRANBURY						
	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	$59,355.59	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	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$124,040.59	0.38%	0	$0.00	
	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	1	$68,569.77	0.21%	0	$0.00	

	LIABILIT						
	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	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$59,400.00	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$50,781.50	0.16%	0	$0.00	
		1	$51,530.49	0.16%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA						
	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	2	$154,793.78	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$203,893.33	0.63%	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**	**$32,374,251.39**	**100%**	**0**	**$0.00**	
3140E0FE0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$95,807.39	0.52%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$90,635.82	0.5%	0	$0.00	

	CORPORATION						
	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	
		1	$104,867.89	0.57%	0	$0.00	

		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
		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	1	$95,000.00	0.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$585,085.25	3.21%	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	
			1	$104,359.24	0.23%	0	$0.00	

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES						
	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	
		1	$102,000.00	0.22%	0	$0.00	

	MORTGAGE AMERICA, INC A MORTGAGE BANKER						
	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	
		1	$98,400.00	0.21%	0	$0.00	

	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO						
	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	1	$100,561.27	0.22%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$207,478.16	0.45%	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	2	$204,191.17	0.44%	0	$0.00	

		CORPORATION A CORPORATION						
		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	$397,085.56	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	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$114,855.32	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$291,835.20	0.18%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$127,480.84	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$705,533.69	0.45%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$131,920.00	0.08%	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	
		1	$146,960.00	0.09%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE						
	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	
		1	$135,800.00	0.09%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORP						
	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	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	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	1	$141,495.80	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	11	$1,486,941.69	0.94%	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	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$132,417.32	0.08%	0	$0.00	
	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	
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	$111,359.79	0.07%	0	$0.00	
	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	1	$121,436.20	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$112,794.38	0.07%	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	1	$142,877.88	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$118,800.00	0.08%	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	
		1	$114,523.00	0.07%	0	$0.00	

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK						
	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	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$249,395.40	0.16%	0	$0.00	
	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	2	$274,625.41	0.17%	0	$0.00	
	ON Q FINANCIAL INC.	1	$112,348.45	0.07%	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	2	$272,229.70	0.17%	0	$0.00	

	CALIFORNIA COR						
	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	7	$925,945.39	0.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$1,489,952.59	0.94%	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	
	REPUBLIC STATE MORTGAGE COMPANY	1	$146,000.00	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$119,700.00	0.08%	0	$0.00	
		1	$119,845.53	0.08%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP A NY CORP						
	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	1	$111,842.52	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$262,717.94	0.17%	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	4	$514,858.68	0.33%	0	$0.00	
	SUMMIT FUNDING, INC.	8	$1,090,174.74	0.69%	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	
		1	$136,000.00	0.09%	0	$0.00	

	THE BANK NATIONAL ASSOCIATION A CORPORATION						
	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK	1	$131,474.98	0.08%	0	$0.00	
	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	2	$242,247.77	0.15%	0	$0.00	
		WALLICK + VOLK, INC.	3	$407,772.56	0.26%	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	0.2%	0	$0.00	
Total			**1,212**	**$157,922,401.46**	**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	1	$210,058.14	0.83%	0	$0.00	

		CORPORA						
		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	8.48%	0	$0.00	
		WELLS FARGO BANK, N.A.	23	$3,788,616.78	83.31%	0	$0.00	
Total			**25**	**$4,547,562.99**	**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%	1	$195,944.05	
		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%**	**1**	**$195,944.05**	
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%	1	$369,461.35	
Total			**38**	**$11,198,479.62**	**100%**	**1**	**$369,461.35**	
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			24	$7,204,052.56	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
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	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,094,100.00	74.39%	0	$0.00	
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	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,377,224.83	84.17%	0	$0.00	
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	$146,055.76	1.97%	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	2.02%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	32	$4,386,029.36	59.16%	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**	**$7,413,954.23**	**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	8.58%	0	$0.00	
		FLORIDA PARISHES BANK	1	$105,470.16	7.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	3	$324,199.17	23.2%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$108,616.29	7.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	7	$739,200.35	52.9%	0	$0.00	

Total			**13**	**$1,397,341.78**	**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	
		MONARCH BANKDBA MONARCH MTG	2	$743,846.77	2.1%	0	$0.00	
		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	5	$1,393,209.99	0.36%	0	$0.00	
	APEX HOME LOANS INC.	4	$1,181,168.03	0.31%	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	$3,004,685.44	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	
		4	$1,274,284.61	0.33%	0	$0.00	

	BANKERS MORTGAGE LENDING,INC.						
	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	11	$3,726,005.12	0.97%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$254,224.93	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION.	1	$294,574.95	0.08%	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	2	$764,933.72	0.2%	0	$0.00	
	FM HOME LOANS, LLC,	1	$187,746.76	0.05%	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	2	$425,419.24	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	8	$2,750,123.15	0.71%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,	1	$374,321.84	0.1%	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	
	INTERMOUNTAIN MORTGAGE CO, INC	4	$1,278,085.59	0.33%	0	$0.00	
	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	
		20	$5,866,886.24	1.52%	0	$0.00	

	PHH HOME LOANS/SUNBELT LENDING						
	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%	1	$282,062.99	
		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	0.97%	0	$0.00	
Total			**1,233**	**$385,122,252.47**	**100%**	**1**	**$282,062.99**	
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	$144,703.94	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**	**$21,686,633.63**	**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	$165,005.08	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	0.68%	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	
		YNB	1	$173,589.55	0.71%	0	$0.00	
		Unavailable	1	$175,000.00	0.65%	0	$0.00	
Total			**151**	**$24,619,740.86**	**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	$277,851.23	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	36.25%	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	1.06%	0	$0.00	
Total			**146**	**$44,117,461.45**	**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%	1	$38,852.79	
		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%**	**1**	**$38,852.79**	
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	$111,300.00	0.97%	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	51.75%	0	$0.00	
		UNION BANK AND TRUST	1	$119,830.92	1.06%	0	$0.00	
Total			**97**	**$11,484,226.10**	**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	
			1	$49,935.64	0.99%	0	$0.00	

		AT & T FAMILY FEDERAL CREDIT UNION						
		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	
			2	$427,574.15	2.52%	0	$0.00	

		FIRST HOME MORTGAGE CORPORATION						
		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	
		PHH HOME LOANS/SUNBELT LENDING	1	$172,046.26	3.93%	0	$0.00	
		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	3	$814,900.00	1.65%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION.	1	$385,311.93	0.78%	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	$584,457.33	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	0.85%	0	$0.00	
Total			**165**	**$49,506,897.36**	**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	
			2	$187,192.27	2.02%	0	$0.00	

		STATE BANK AND TRUST COMPANY						
		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	$144,888.30	1.3%	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	60.86%	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**	**$11,172,296.89**	**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	$1,160,211.57	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**	**$67,450,338.52**	**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			1	$79,668.22	3.79%	0	$0.00	

		COMMUNITY MORTGAGE GROUP, INC.						
		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	
			3	$1,069,742.35	7.9%	0	$0.00	

		NATIONAL MORTGAGE SERVICE, INC.						
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		AMERISAVE MORTGAGE CORPORATION	9	$1,055,968.11	24.23%	0	$0.00	
		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	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,561,384.09	10.02%	0	$0.00	
		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	
			1	$238,936.49	2.14%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,						
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, NATIONAL ASSOCIATION	1	$67,729.28	4.49%	0	$0.00	
		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.	1	$221,373.33	1.43%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC.,	1	$298,169.77	1.93%	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	1	$139,793.75	2.41%	0	$0.00	

		COR						
		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	
			1	$238,193.00	2.19%	0	$0.00	

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
		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
			1	$124,820.86	3.22%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
		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	1	$121,828.11	3.44%	0	$0.00	

		CORPORATION						
		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	
		BANKERS MORTGAGE CORPORATION	1	$159,600.00	1.24%	0	$0.00	
		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	
		THE EQUITABLE MORTGAGE CORPORATION	1	$168,517.51	1.31%	0	$0.00	
		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	
			2	$161,925.00	4.47%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$377,900.00	10.44%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION.	1	$83,600.00	2.31%	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 CORPORATION	1	$82,500.00	2.28%	0	$0.00	
	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	1	$60,000.00	1.66%	0	$0.00	

		COMPANY.I					
		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
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$279,750.00	8.73%	0	$0.00
		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
			1	$104,000.00	3.24%	0	$0.00

		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA						
		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	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$55,000.00	1.64%	0	$0.00	
	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	
			1	$93,292.00	3.74%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
		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	1	$119,000.00	7.22%	0	$0.00	

		CORPORATION						
		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	
			1	$130,400.00	6.22%	0	$0.00	

		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO						
		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	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$160,000.00	2.66%	0	$0.00	
		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	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$149,348.21	2.47%	0	$0.00	
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	
			2	$447,222.84	10.43%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		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		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,585,592.75	100%	0	$0.00	
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	$1,741,518.73	74.8%	0	$0.00	
		QUICKEN LOANS INC	1	$88,827.44	3.82%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$106,734.26	4.59%	0	$0.00	
Total			**24**	**$2,328,202.53**	**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	
			1	$124,000.00	4.77%	0	$0.00	

		HOUSTONIAN MORTGAGE GROUP INC						
		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	$3,314,251.79	92.32%	0	$0.00	
		QUICKEN LOANS INC	2	$202,221.68	5.64%	0	$0.00	
Total			**41**	**$3,589,878.38**	**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	$9,004,683.70	79.59%	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	1.22%	0	$0.00	
Total			**83**	**$11,313,272.00**	**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			4	$1,540,118.48	18.09%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
		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%	1	$213,876.76	
		QUICKEN LOANS INC	2	$456,143.44	7.55%	0	$0.00	
Total			**23**	**$6,040,229.16**	**100%**	**1**	**$213,876.76**	
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	
		WESTSTAR MORTGAGE CORPORATION	1	$250,000.00	1.81%	0	$0.00	
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	86.9%	0	$0.00	
		QUICKEN LOANS INC	6	$592,789.19	6.13%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	2	$182,373.20	1.89%	0	$0.00	
Total			**100**	**$9,667,430.66**	**100%**	**0**	**$0.00**	
3140E5LW2		SECURITY STATE BANK & TRUST	1	$416,371.94	57.53%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$307,364.84	42.47%	0	$0.00	
Total			**2**	**$723,736.78**	**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	$4,329,610.47	100%	0	$0.00	
Total			**20**	**$4,329,610.47**	**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%	1	$282,776.75	
Total			**22**	**$6,367,543.64**	**100%**	**1**	**$282,776.75**	
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	$13,766,856.00	100%	0	$0.00	
Total			**52**	**$13,766,856.00**	**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	
		MMS MORTGAGE SERVICES, LTD. - COR	1	$123,071.94	7.89%	0	$0.00	
		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			21	$1,152,787.28	100%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK					
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	$41,118.70	2.48%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$39,730.13	2.4%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	28	$1,576,767.84	95.12%	0	$0.00
Total			**30**	**$1,657,616.67**	**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	12	$1,425,770.79	92.48%	0	$0.00

		BANK					
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	1	$132,421.39	7.66%	0	$0.00	

		DELAWARE LIMITED LIA						
		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	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$92,885.65	3.69%	0	$0.00	
		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	
		THE MORTGAGE FIRM INC A CORPORATION	1	$149,806.92	13.63%	0	$0.00	
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	
			1	$84,885.51	8.36%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA						
		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 CORPORAT	1	$261,000.00	4.64%	0	$0.00	
		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	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$83,877.57	8.38%	0	$0.00	
		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	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$82,386.34	7.78%	0	$0.00	
		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	1	$88,130.65	6.39%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	$105,850.65	7.68%	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	
			1	$83,793.02	4.75%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR						
		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 COPRORATION	1	$194,250.00	1.84%	0	$0.00	
		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	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$204,000.00	1.93%	0	$0.00	
	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	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,001,676.53	10%	0	$0.00	

		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	1	$236,915.72	3.82%	0	$0.00	

		CORPORA					
		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
			1	$249,631.70	1.34%	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS, INC.						
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$363,301.98	1.94%	0	$0.00	
		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	
	EAST COAST MORTGAGE LENDERS INC	1	$219,696.90	0.68%	0	$0.00	
	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	
		1	$374,400.00	1.17%	0	$0.00	

		UNION MORTGAGE INVESTMENT GROUP CORP.						
		UNITY WEST, INC	1	$375,481.97	1.17%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$194,487.67	0.61%	0	$0.00	
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$213,462.07	0.67%	0	$0.00	
		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 CORPORATION	6	$3,259,008.15	5.1%	0	$0.00	
	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	
			1	$319,588.08	3.06%	0	$0.00	

		CRESTLINE FUNDING CORP., A CORPORATION						
		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	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$399,485.11	3.83%	0	$0.00	
		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	
			4	$1,144,952.55	9.59%	0	$0.00	

		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT						
		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	
			1	$355,489.12	2.12%	0	$0.00	

		BROADVIEW MORTGAGE CORPORATION						
		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%	1	$97,336.13	
		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%**	**1**	**$97,336.13**	
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	1	$215,047.58	1.24%	0	$0.00	

		COMP						
		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	1	$350,000.00	3.13%	0	$0.00	

		CORP						
		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 DBA CERTIFIED MORTGAGE PLANNERS	2	$130,720.00	4.98%	0	$0.00	
		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 LIABILITY	1	$121,354.01	7.9%	0	$0.00	
		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	
			3	$611,629.46	3.92%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO						
		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	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$107,920.00	0.92%	0	$0.00	
		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%	1	$362,596.32	
		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	
			27	$5,930,652.00	35.21%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
		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%**	**1**	**$362,596.32**	
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	
		HANCOCK MORTGAGE PARTNERS LLC	2	$471,282.89	1.86%	0	$0.00	
		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 CALIFORNIA CORPORATION	1	$300,000.00	1.18%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	2	$615,160.65	2.42%	0	$0.00	
		1	$408,405.00	1.61%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
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	
		1	$209,111.25	1.14%	0	$0.00	

		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION						
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,697,189.22	9.23%	0	$0.00	
		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	10.35%	0	$0.00	
		AMCAP MORTGAGE LTD.	1	$268,836.84	8.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,181,443.46	37.65%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$105,564.84	3.36%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC	1	$153,200.00	4.88%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$244,700.00	7.8%	0	$0.00	
		NJ LENDERS CORP.	1	$369,058.68	11.76%	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**	**$3,137,553.82**	**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	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$236,000.00	6.94%	0	$0.00	
		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	
		PROSPERITY 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**	
3140E6RG9		M&T BANK	2	$520,000.00	100%	0	$0.00	
Total			**2**	**$520,000.00**	**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	
		MEGAMERICA MORTGAGE GROUP, INC.	1	$360,000.00	2.03%	0	$0.00	
		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	$10,494,599.64	87.06%	0	$0.00	
Total			**37**	**$12,053,963.75**	**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	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$132,000.00	3.02%	0	$0.00	
		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	
			1	$387,000.00	3.56%	0	$0.00	

		STONEHAVEN MORTGAGE INCORPORATED					
		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	
			1	$114,793.63	1.95%	0	$0.00	

		UNIVERSAL LENDING CORPORATION					
		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	
		PREMIER MORTGAGE CONSULTANTS, LLC	2	$321,000.00	5.12%	0	$0.00	
		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	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$204,000.00	2.93%	0	$0.00	
		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	1	$49,798.90	1.86%	0	$0.00	

		CORPORATION						
		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	$2,498,693.34	94.63%	0	$0.00	
		MERIDIAN BANK	1	$68,000.00	2.58%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$73,809.34	2.79%	0	$0.00	
Total			**37**	**$2,640,502.68**	**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	$1,550,581.56	84.03%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$99,200.00	5.37%	0	$0.00	
Total			**19**	**$1,845,309.95**	**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	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$416,425.49	1.96%	0	$0.00	
		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	
			1	$75,000.00	2.51%	0	$0.00	

		DREW MORTGAGE ASSOCIATES, INC.						
		FIRST COMMONWEALTH BANK	2	$103,700.00	3.47%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$84,882.89	2.84%	0	$0.00	
		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	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$110,000.00	1.3%	0	$0.00	
		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	$122,392.25	2.8%	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	2.66%	0	$0.00	
Total			**37**	**$4,376,847.39**	**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		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$166,250.00	2.47%	0	$0.00	
		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	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$200,000.00	5.1%	0	$0.00	
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	
			1	$270,750.00	1.83%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION						
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	
			1	$102,400.00	2.76%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC.						
		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		ACADEMY MORTGAGE CORPORATION	6	$1,281,371.00	39.85%	0	$0.00	
		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			2	$260,400.00	2.8%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
		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	$2,787,367.48	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**	**$3,045,267.48**	**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	3.24%	0	$0.00	
		DITECH FINANCIAL LLC	24	$3,290,571.80	76.89%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$143,402.80	3.35%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$131,452.57	3.07%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$149,377.92	3.49%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$291,764.86	6.82%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$134,440.13	3.14%	0	$0.00	
Total			**31**	**$4,279,510.08**	**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	
			2	$774,000.00	6.51%	0	$0.00	

		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY						
		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			1	$197,880.00	0.43%	0	$0.00	

		1ST PORTFOLIO LENDING CORPORATION						
		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	
			1	$346,500.00	0.75%	0	$0.00	

	GULF COAST BANK AND TRUST COMPANY						
	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	
		AMERICAN FINANCING CORPORATION	1	$121,000.00	1.44%	0	$0.00	
		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	
			1	$114,000.00	1.36%	0	$0.00	

		CITY FIRST MORTGAGE SERVICES, L.L.C.						
		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%	1	$116,662.87	
		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%**	**1**	**$116,662.87**	
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		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,199,984.81	100%	0	$0.00	

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 INC	1	$245,952.36	0.76%	0	$0.00	
		PERFORMANCE FINANCIAL,	1	$415,231.28	1.29%	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	1	$132,632.87	0.65%	0	$0.00	

		CORPORATION						
		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, INC.	1	$147,451.84	12.92%	0	$0.00	
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	$5,019,230.55	87.81%	0	$0.00	
		STERLING NATIONAL BANK	1	$127,462.79	2.23%	0	$0.00	
Total			**18**	**$5,715,930.01**	**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	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$460,682.86	4.74%	0	$0.00	
		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	1	$473,108.80	2.62%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION,	1	$537,906.65	2.97%	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	1	$425,228.88	2.35%	0	$0.00	
		NJ LENDERS CORP.	1	$553,944.17	3.06%	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 COMPAN	1	$339,176.83	4.69%	0	$0.00	
		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	
		KELLY MORTGAGE CORPORATION AND REALTY, INC	1	$104,374.44	6.62%	0	$0.00	
		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	$21,803,203.11	100%	0	$0.00	
Total			**321**	**$21,803,203.11**	**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%	1	$183,050.18	
		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%**	**1**	**$183,050.18**	
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%	1	$267,895.69	
Total			**400**	**$102,718,133.05**	**100%**	**1**	**$267,895.69**	
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%	1	$142,477.28	
Total			**247**	**$33,829,862.67**	**100%**	**1**	**$142,477.28**	
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%	1	$117,457.62	
Total			**125**	**$14,760,202.01**	**100%**	**1**	**$117,457.62**	
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	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	$118,487.82	2.15%	0	$0.00	
		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 CORPORATION	1	$112,000.00	2.03%	0	$0.00	
		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	
			1	$259,672.89	0.84%	0	$0.00	

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
	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	1	$183,750.00	0.59%	0	$0.00	
	DLJ FINANCIAL INC,	1	$281,200.00	0.91%	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.	1	$185,250.00	0.6%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC. .	1	$268,850.00	0.87%	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	1	$227,706.51	0.74%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$231,701.37	0.75%	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	1	$401,250.00	1.3%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$263,667.85	0.85%	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	1	$179,778.68	0.58%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$249,061.25	0.81%	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	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$296,000.00	0.96%	0	$0.00	
	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	2	$755,531.20	2.44%	0	$0.00	

		LIABILITY CORPO						
		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	1	$223,524.82	0.72%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$249,678.19	0.8%	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	4	$542,158.00	15.53%	0	$0.00	

		BANK						
		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	

		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$150,764.92	3.32%	0	$0.00	
		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	1	$264,800.00	18.72%	0	$0.00	
		BARTON HILLS MORTGAGE LLC.	1	$360,386.14	25.48%	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	20.49%	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	
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$118,200.00	8.34%	0	$0.00	
		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	
			1	$214,000.00	1.84%	0	$0.00	

		MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION						
		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	
			1	$185,992.56	0.14%	0	$0.00	

	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION						
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$604,000.00	0.45%	0	$0.00	
	AMERICA?S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$275,000.00	0.2%	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	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	$1,084,915.00	0.8%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$234,650.00	0.17%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	$342,000.00	0.25%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$165,000.00	0.12%	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	
		2	$345,600.00	0.25%	0	$0.00	

	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	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	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	$443,600.00	0.33%	0	$0.00	
	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 LIABILI	2	$548,466.00	0.4%	0	$0.00	
	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	1	$303,200.00	0.22%	0	$0.00	
	DLJ FINANCIAL, INC,	3	$835,982.03	0.62%	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	1	$222,600.00	0.16%	0	$0.00	

	TENNESS						
	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	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$365,750.00	0.27%	0	$0.00	
	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	1	$352,500.00	0.26%	0	$0.00	

	COMPA						
	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	
		1	$416,438.29	0.31%	0	$0.00	

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION						
	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	1	$412,245.00	0.3%	0	$0.00	

	CORPORA						
	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	
		1	$250,879.86	0.18%	0	$0.00	

		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$964,062.51	0.71%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$390,000.00	0.29%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$164,018.57	0.05%	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 CORPORATION	1	$416,000.00	3.57%	0	$0.00	
		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	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$85,000.00	4.93%	0	$0.00	
		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	
			1	$99,862.23	3.68%	0	$0.00	

		MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN						
		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	2	$342,700.00	0.18%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$371,700.00	0.2%	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 CORPORATION	1	$340,000.00	0.18%	0	$0.00	
	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.,	2	$587,100.00	0.31%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC..	1	$290,000.00	0.15%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,809,800.00	0.95%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	$368,125.00	0.19%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC..	1	$329,000.00	0.17%	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	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$187,200.00	0.1%	0	$0.00	
	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	1	$133,200.00	0.07%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$195,500.00	0.1%	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	1	$308,599.00	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$178,000.00	0.09%	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	
		1	$353,000.00	0.19%	0	$0.00	

	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION						
	GOODMORTGAGE.COM, A CORPORATION	1	$195,000.00	0.1%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	2	$536,250.00	0.28%	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	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$416,000.00	0.22%	0	$0.00	
	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	
		1	$273,009.06	0.14%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	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	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$398,000.00	0.21%	0	$0.00	
	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	3	$660,850.00	0.35%	0	$0.00	

		COMPANY						
		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	0.19%	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	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	1.35%	0	$0.00	
		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	
			1	$260,300.00	1.68%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP						
	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%	1	$235,323.40	
	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	
		1	$273,600.00	1.77%	0	$0.00	

		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION						
		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%**	**1**	**$235,323.40**	
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	
			1	$176,000.00	1.45%	0	$0.00	

		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION						
		PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$195,000.00	1.6%	0	$0.00	
		SOLUTIOINS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	$395,000.00	3.25%	0	$0.00	
		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	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$380,000.00	0.41%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$399,200.00	0.43%	0	$0.00	
	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	
		1	$232,000.00	0.25%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH						
	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	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$259,215.94	0.28%	0	$0.00	
	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	
		1	$392,000.00	0.42%	0	$0.00	

	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION						
	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	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	$454,000.00	0.49%	0	$0.00	
	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	1	$320,000.00	0.34%	0	$0.00	

	COM						
	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	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$582,450.00	0.63%	0	$0.00	
	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	2	$416,000.00	0.45%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$199,800.00	0.21%	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	$250,229.76	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	
		3	$937,953.00	1.01%	0	$0.00	

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS						
	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	
	KOHLER CREDIT UNION, CREDIT UNION	1	$175,000.00	0.19%	0	$0.00	
	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	2	$593,600.00	0.64%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$248,000.00	0.27%	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	
		1	$155,922.00	0.17%	0	$0.00	

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA						
	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	1	$317,000.00	0.34%	0	$0.00	

	CORPORATION, NMLS#11712, A NEVADA CO					
	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	1	$344,000.00	0.37%	0	$0.00
	NORTH ISLAND CREDIT UNION.	1	$400,000.00	0.43%	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
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,707,600.00	1.84%	0	$0.00
	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	1	$193,000.00	0.21%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$224,000.00	0.24%	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
		2	$598,713.49	0.64%	0	$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION						
	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	1	$404,000.00	0.43%	0	$0.00	

		CORPORA					
		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**	**$92,985,280.47**	**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
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$951,530.80	15.06%	0	$0.00
		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
			1	$177,414.93	2.81%	0	$0.00

		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA						
		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	1	$267,000.00	1.23%	0	$0.00	

	COMPA						
	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	2	$452,084.17	2.08%	0	$0.00	

		LIABILITY CORPO					
		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
			1	$174,600.00	2.91%	0	$0.00

		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$183,750.00	3.06%	0	$0.00	
		RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$183,200.00	3.06%	0	$0.00	
		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	
			1	$56,250.00	5.44%	0	$0.00	

		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
		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
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$150,000.00	14.5%	0	$0.00
		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
			1	$75,500.00	2.52%	0	$0.00

		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION						
		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 COMPANY.	1	$85,518.86	2.85%	0	$0.00	
		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	
			1	$105,569.26	4.46%	0	$0.00	

		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION						
		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 PENNSYLVANIA L	1	$69,600.00	2.94%	0	$0.00	
		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	5	$1,352,518.00	3.6%	0	$0.00	

	COM						
	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	
		1	$117,600.00	0.31%	0	$0.00	

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK						
	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	
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$216,000.00	0.58%	0	$0.00	
	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	
		1	$208,500.00	0.56%	0	$0.00	

		WELCOME HOME LOANS INC, AN OREGON CORPORATION					
		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
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$416,000.00	1.24%	0	$0.00
		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
			1	$185,000.00	0.55%	0	$0.00

	C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION						
	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	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$442,000.00	1.32%	0	$0.00	
	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	
		3	$505,860.00	1.51%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	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	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$193,500.00	0.58%	0	$0.00	
	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	
			1	$108,842.94	10.1%	0	$0.00	

		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION						
		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	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	50.64%	0	$0.00	
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	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$655,000.00	3.46%	0	$0.00	
		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	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$271,500.00	1%	0	$0.00	
	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	1	$229,200.00	0.84%	0	$0.00	

	COMPANY						
	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	1	$133,600.00	0.49%	0	$0.00	

		CHARTERE						
		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		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$823,172.12	69.3%	0	$0.00	
		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	
			1	$149,811.28	6.32%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		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	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$99,855.92	7.74%	0	$0.00	
		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			1	$117,046.01	28.36%	0	$0.00	

		HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
		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	1	$131,265.81	36.22%	0	$0.00	

		CORPORATION						
		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**	
3140E7Y95		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$124,976.14	100%	0	$0.00	
Total			**1**	**$124,976.14**	**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	1	$84,747.16	4.3%	0	$0.00	

		LIABILITY						
		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	$16,216,630.17	100%	0	$0.00	
Total			**58**	**$16,216,630.17**	**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	$3,206,935.87	100%	0	$0.00	
Total			**45**	**$3,206,935.87**	**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	$9,572,939.91	100%	0	$0.00	
Total			**59**	**$9,572,939.91**	**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		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,056,180.12	100%	0	$0.00	
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 CORPORATION	1	$84,350.00	4.12%	0	$0.00	
		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	
			1	$80,750.00	3.94%	0	$0.00	

		HANCOCK MORTGAGE PARTNERS LLC						
		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	1	$100,000.00	7.83%	0	$0.00	

		COMPANY LLC A LIMI						
		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	$5,635,255.45	100%	0	$0.00	
Total			**83**	**$5,635,255.45**	**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	1	$292,590.12	0.28%	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	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$459,316.31	0.44%	0	$0.00	
	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	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$260,640.42	0.25%	0	$0.00	
	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	
		1	$247,658.32	0.24%	0	$0.00	

	HUNTINGDON VALLEY BANK A STATE CHARTERED BANK						
	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 LIMITED LI	1	$222,942.42	0.21%	0	$0.00	
	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	$445,550.90	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	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$292,106.00	0.28%	0	$0.00	
	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	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$281,761.27	0.27%	0	$0.00	
	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	3	$1,004,099.32	0.96%	0	$0.00	
Total			**418**	**$103,820,138.18**	**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	
			2	$456,838.74	8.83%	0	$0.00	

		AMERICAN SOUTHWEST MORTGAGE CORP						
		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	
			1	$303,581.17	0.76%	0	$0.00	

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	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	
			19	$2,491,675.68	30.11%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		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	
			1	$118,475.71	0.54%	0	$0.00	

	ABERDEEN FEDERAL CREDIT UNION						
	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	
		1	$200,000.00	0.91%	0	$0.00	

	FIRST STATE BANK DIVISION OF 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	$3,915,521.66	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**	**$21,983,219.92**	**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, NA	1	$204,155.00	0.85%	0	$0.00	
	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	
		1	$174,958.62	0.73%	0	$0.00	

		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES						
		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	
			1	$70,313.44	2.99%	0	$0.00	

		HOME LOAN INVESTMENT BANK FSB						
		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	2	$685,050.00	2.6%	0	$0.00	

	CORPORATION						
	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	1	$219,400.00	0.83%	0	$0.00	
	SMI LENDING INC.	1	$304,000.00	1.16%	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	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$337,500.00	1.28%	0	$0.00	
	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	
		1	$169,541.28	0.55%	0	$0.00	

	FIRST AMERICAN BANK & TRUST CO A STATE BANK						
	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	
			1	$80,781.39	5.21%	0	$0.00	

		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION						
		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	1	$97,346.31	0.77%	0	$0.00	

		CORPORATION						
		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	2	$325,785.66	1.39%	0	$0.00	

		COMPANY						
		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	
		MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M	1	$75,340.53	5.21%	0	$0.00	
		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%	1	$274,467.38	
	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	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$320,000.00	1.02%	0	$0.00	
	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%**	**1**	**$274,467.38**	
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	
			1	$600,000.00	0.57%	0	$0.00	

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK						
	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	1	$254,341.13	0.2%	0	$0.00	

		INC A CORPORATION						
Total			**373**	**$104,395,768.05**	**100%**	**0**	**$0.00**	